



Daily Rates & Yields

Date: 06/12/2026

Fund Name	NAV	Daily Net Yield	7-Day Simple Yield	7-Day Effective	30-Day Simple Yield	Daily Rate Factor	Portfolio Assets (\$Millions)	WAM	WAL
Deutsche Managed Dollar Fund-Platinum	1.0000	3.75%	3.75%	3.82%	3.74%	0.000308592	\$11,219	47	77
Deutsche Managed Dollar Fund-Reserved	1.0000	3.70%	3.70%	3.76%	3.69%	0.000304485	\$11,219	47	77
Deutsche Managed Dollar Fund-Advisory	1.0000	3.67%	3.67%	3.73%	3.66%	0.000302013	\$11,219	47	77
Deutsche Managed Dollar Fund-Institutional	1.0000	3.60%	3.60%	3.66%	3.59%	0.000296256	\$11,219	47	77
Deutsche Managed Dollar Fund-Advisory Accumulate	12790.3807	0.00%				0.000000000	\$11,219	47	77
Deutsche Managed Dollar Fund-Platinum Accumulate	12770.3249	0.00%				0.000000000	\$11,219	47	77

Fund Name	NAV	Daily Net Yield	7-Day Simple Yield	7-Day Effective	30-Day Simple Yield	Daily Rate Factor	Portfolio Assets (\$Millions)	WAM	WAL
Deutsche US Treasury Fund-Platinum	1.0000	3.61%	3.60%	3.66%	3.58%	0.000296439	\$349	31	59
Deutsche US Treasury Fund-Reserved	1.0000	3.56%	3.55%	3.61%	3.53%	0.000292329	\$349	31	59

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