



Daily Rates & Yields

Date: 06/02/2026

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	3.74%	3.75%	3.82%	3.74%	0.000102562	\$12,149	40	70
Deutsche Managed Dollar Fund-Reserved	1.0000	3.69%	3.70%	3.77%	3.69%	0.000101193	\$12,149	40	70
Deutsche Managed Dollar Fund-Advisory	1.0000	3.66%	3.67%	3.74%	3.66%	0.000100370	\$12,149	40	70
Deutsche Managed Dollar Fund-Institutional	1.0000	3.59%	3.60%	3.67%	3.59%	0.000098451	\$12,149	40	70
Deutsche Managed Dollar Fund-Advisory Accumulate	12774.9702	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,149	40	70
Deutsche Managed Dollar Fund-Platinum Accumulate	12754.6024	0.00%	0.00%	0.00%	0.00%	0.000000000	\$12,149	40	70

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	3.60%	3.59%	3.66%	3.57%	0.000098661	\$348	30	60
Deutsche US Treasury Fund-Reserved	1.0000	3.55%	3.54%	3.60%	3.52%	0.000097291	\$348	30	60

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