



Daily Rates & Yields

Date: 06/01/2026

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%	0.000102545	\$11,749	42	72
Deutsche Managed Dollar Fund-Reserved	1.0000	3.69%	3.70%	3.77%	3.69%	0.000101176	\$11,749	42	72
Deutsche Managed Dollar Fund-Advisory	1.0000	3.66%	3.67%	3.74%	3.66%	0.000100352	\$11,749	42	72
Deutsche Managed Dollar Fund-Institutional	1.0000	3.59%	3.60%	3.67%	3.59%	0.000098433	\$11,749	42	72
Deutsche Managed Dollar Fund-Advisory Accumulate	12773.6880	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,749	42	72
Deutsche Managed Dollar Fund-Platinum Accumulate	12753.2943	0.00%	0.00%	0.00%	0.00%	0.000000000	\$11,749	42	72

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	3.59%	3.59%	3.65%	3.57%	0.000098408	\$348	25	56
Deutsche US Treasury Fund-Reserved	1.0000	3.54%	3.54%	3.60%	3.52%	0.000097038	\$348	25	56

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