



## Daily Rates & Yields

Date: 06/09/2026

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	3.76%	3.75%	3.82%	3.74%	0.000102986	\$11,527	46	76
Deutsche Managed Dollar Fund-Reserved	1.0000	3.71%	3.70%	3.76%	3.69%	0.000101616	\$11,527	46	76
Deutsche Managed Dollar Fund-Advisory	1.0000	3.68%	3.67%	3.73%	3.66%	0.000100793	\$11,527	46	76
Deutsche Managed Dollar Fund-Institutional	1.0000	3.61%	3.60%	3.66%	3.59%	0.000098874	\$11,527	46	76
Deutsche Managed Dollar Fund-Advisory Accumulate	12783.9552	0.00%				0.000000000	\$11,527	46	76
Deutsche Managed Dollar Fund-Platinum Accumulate	12763.7689	0.00%				0.000000000	\$11,527	46	76

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%	3.60%	3.66%	3.58%	0.000098473	\$348	29	58
Deutsche US Treasury Fund-Reserved	1.0000	3.54%	3.55%	3.61%	3.53%	0.000097103	\$348	29	58

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