



Daily Rates & Yields

Date: 06/11/2026

| 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% | 3.81% | 3.74% | 0.000102441 | \$11,907 | 44 | 73 |
| Deutsche Managed Dollar Fund-Reserved | 1.0000 | 3.69% | 3.70% | 3.76% | 3.69% | 0.000101071 | \$11,907 | 44 | 73 |
| Deutsche Managed Dollar Fund-Advisory | 1.0000 | 3.66% | 3.67% | 3.73% | 3.66% | 0.000100248 | \$11,907 | 44 | 73 |
| Deutsche Managed Dollar Fund-Institutional | 1.0000 | 3.59% | 3.60% | 3.66% | 3.59% | 0.000098329 | \$11,907 | 44 | 73 |
| Deutsche Managed Dollar Fund-Advisory Accumulate | 12786.5189 | 0.00% | | | | 0.000000000 | \$11,907 | 44 | 73 |
| Deutsche Managed Dollar Fund-Platinum Accumulate | 12766.3852 | 0.00% | | | | 0.000000000 | \$11,907 | 44 | 73 |

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|------------------------------------|--------|-----------------|--------------------|-----------------|---------------------|-------------------|-------------------------------|-----|-----|
| Deutsche US Treasury Fund-Platinum | 1.0000 | 3.60% | 3.60% | 3.66% | 3.58% | 0.000098623 | \$348 | 31 | 60 |
| Deutsche US Treasury Fund-Reserved | 1.0000 | 3.55% | 3.55% | 3.61% | 3.53% | 0.000097253 | \$348 | 31 | 60 |

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