



Daily Rates & Yields

Date: 06/15/2026

| 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 | 3.77% | 3.75% | 3.82% | 3.74% | 0.000103185 | \$11,028 | 45 | 76 |
| Deutsche Managed Dollar Fund-Reserved | 1.0000 | 3.72% | 3.70% | 3.77% | 3.69% | 0.000101816 | \$11,028 | 45 | 76 |
| Deutsche Managed Dollar Fund-Advisory | 1.0000 | 3.69% | 3.67% | 3.74% | 3.66% | 0.000100992 | \$11,028 | 45 | 76 |
| Deutsche Managed Dollar Fund-Institutional | 1.0000 | 3.62% | 3.60% | 3.67% | 3.59% | 0.000099074 | \$11,028 | 45 | 76 |
| Deutsche Managed Dollar Fund-Advisory Accumulate | 12791.6724 | 0.00% | 0.00% | 0.00% | | 0.000000000 | \$11,028 | 45 | 76 |
| Deutsche Managed Dollar Fund-Platinum Accumulate | 12771.6425 | 0.00% | 0.00% | 0.00% | | 0.000000000 | \$11,028 | 45 | 76 |

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|------------------------------------|--------|-----------------|--------------------|-----------------|---------------------|-------------------|-------------------------------|-----|-----|
| Deutsche US Treasury Fund-Platinum | 1.0000 | 3.61% | 3.60% | 3.67% | 3.59% | 0.000098923 | \$339 | 28 | 58 |
| Deutsche US Treasury Fund-Reserved | 1.0000 | 3.56% | 3.55% | 3.61% | 3.54% | 0.000097554 | \$339 | 28 | 58 |

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