



Daily Rates & Yields

Date: 04/07/2026

| 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% | 3.77% | 3.84% | 3.76% | 0.000103222 | \$11,512 | 41 | 77 |
| Deutsche Managed Dollar Fund-Reserved | 1.0000 | 3.72% | 3.72% | 3.79% | 3.71% | 0.000101852 | \$11,512 | 41 | 77 |
| Deutsche Managed Dollar Fund-Advisory | 1.0000 | 3.69% | 3.69% | 3.76% | 3.68% | 0.000101029 | \$11,512 | 41 | 77 |
| Deutsche Managed Dollar Fund-Institutional | 1.0000 | 3.62% | 3.62% | 3.69% | 3.61% | 0.000099110 | \$11,512 | 41 | 77 |
| Deutsche Managed Dollar Fund-Advisory Accumulate | 12703.2569 | 0.00% | 0.00% | 0.00% | 0.00% | 0.000000000 | \$11,512 | 41 | 77 |
| Deutsche Managed Dollar Fund-Platinum Accumulate | 12681.4501 | 0.00% | 0.00% | 0.00% | 0.00% | 0.000000000 | \$11,512 | 41 | 77 |

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|------------------------------------|--------|-----------------|--------------------|-----------------|---------------------|-------------------|-------------------------------|-----|-----|
| Deutsche US Treasury Fund-Platinum | 1.0000 | 3.61% | 3.61% | 3.67% | 3.60% | 0.000098823 | \$345 | 23 | 64 |
| Deutsche US Treasury Fund-Reserved | 1.0000 | 3.56% | 3.56% | 3.62% | 3.55% | 0.000097453 | \$345 | 23 | 64 |

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