



Daily Rates & Yields

Date: 03/25/2026

| 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 | 3.75% | 3.75% | 3.82% | 3.76% | 0.000102781 | \$10,970 | 37 | 78 |
| Deutsche Managed Dollar Fund-Reserved | 1.0000 | 3.70% | 3.70% | 3.76% | 3.71% | 0.000101411 | \$10,970 | 37 | 78 |
| Deutsche Managed Dollar Fund-Advisory | 1.0000 | 3.67% | 3.67% | 3.73% | 3.68% | 0.000100589 | \$10,970 | 37 | 78 |
| Deutsche Managed Dollar Fund-Institutional | 1.0000 | 3.60% | 3.60% | 3.66% | 3.61% | 0.000098670 | \$10,970 | 37 | 78 |
| Deutsche Managed Dollar Fund-Advisory Accumulate | 12686.6004 | 0.00% | 0.00% | 0.00% | 0.00% | 0.000000000 | \$10,970 | 37 | 78 |
| Deutsche Managed Dollar Fund-Platinum Accumulate | 12664.4603 | 0.00% | 0.00% | 0.00% | 0.00% | 0.000000000 | \$10,970 | 37 | 78 |

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|------------------------------------|--------|-----------------|--------------------|-----------------|---------------------|-------------------|-------------------------------|-----|-----|
| Deutsche US Treasury Fund-Platinum | 1.0000 | 3.60% | 3.59% | 3.65% | 3.59% | 0.000098506 | \$346 | 26 | 47 |
| Deutsche US Treasury Fund-Reserved | 1.0000 | 3.55% | 3.54% | 3.60% | 3.54% | 0.000097136 | \$346 | 26 | 47 |

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