



## Daily Rates & Yields

**Date: 09/28/2026**

| 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     | 3.97%           | 3.96%              | 4.03%           | 3.85%               | 0.000108804       | \$10,556                      | 33  | 76  |
| Deutsche Managed Dollar Fund-Reserved            | 1.0000     | 3.92%           | 3.91%              | 3.98%           | 3.80%               | 0.000107341       | \$10,556                      | 33  | 76  |
| Deutsche Managed Dollar Fund-Advisory            | 1.0000     | 3.89%           | 3.88%              | 3.95%           | 3.77%               | 0.000106612       | \$10,556                      | 33  | 76  |
| Deutsche Managed Dollar Fund-Institutional       | 1.0000     | 3.82%           | 3.81%              | 3.88%           | 3.70%               | 0.000104692       | \$10,556                      | 33  | 76  |
| Deutsche Managed Dollar Fund-Advisory Accumulate | 12928.8381 | 0.00%           | 0.00%              | 0.00%           | 0.00%               | 0.000000000       | \$10,556                      | 33  | 76  |
| Deutsche Managed Dollar Fund-Platinum Accumulate | 12911.5617 | 0.00%           | 0.00%              | 0.00%           | 0.00%               | 0.000000000       | \$10,556                      | 33  | 76  |

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|------------------------------------|--------|-----------------|--------------------|-----------------|---------------------|-------------------|-------------------------------|-----|-----|
| Deutsche US Treasury Fund-Platinum | 1.0000 | 3.79%           | 3.78%              | 3.85%           | 3.70%               | 0.000103940       | \$359                         | 34  | 46  |
| Deutsche US Treasury Fund-Reserved | 1.0000 | 3.74%           | 3.73%              | 3.80%           | 3.65%               | 0.000102570       | \$359                         | 34  | 46  |

**Limited Access**