



## Daily Rates & Yields

**Date: 10/30/2025**

| 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     | 4.17%           | 4.24%              | 4.33%           | 4.23%               | 0.000114227       | \$16,004                      | 30  | 80  |
| Deutsche Managed Dollar Fund-Reserved            | 1.0000     | 4.12%           | 4.19%              | 4.28%           | 4.18%               | 0.000112856       | \$16,004                      | 30  | 80  |
| Deutsche Managed Dollar Fund-Advisory            | 1.0000     | 4.09%           | 4.16%              | 4.25%           | 4.15%               | 0.000112035       | \$16,004                      | 30  | 80  |
| Deutsche Managed Dollar Fund-Institutional       | 1.0000     | 4.02%           | 4.09%              | 4.17%           | 4.08%               | 0.000110116       | \$16,004                      | 30  | 80  |
| Deutsche Managed Dollar Fund-Advisory Accumulate | 12495.4940 | 0.00%           | 0.00%              | 0.00%           | 0.00%               | 0.000000000       | \$16,004                      | 30  | 80  |
| Deutsche Managed Dollar Fund-Platinum Accumulate | 12469.6989 | 0.00%           | 0.00%              | 0.00%           | 0.00%               | 0.000000000       | \$16,004                      | 30  | 80  |

| 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 US Treasury Fund-Platinum | 1.0000 | 3.91%           | 3.96%              | 4.04%           | 3.99%               | 0.000107151       | \$363                         | 17  | 18  |
| Deutsche US Treasury Fund-Reserved | 1.0000 | 3.86%           | 3.91%              | 3.99%           | 3.94%               | 0.000105781       | \$363                         | 17  | 18  |

**Limited Access**