



## Daily Rates & Yields

**Date: 11/28/2025**

| 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     | 4.09%           | 4.05%              | 4.14%           | 4.06%               | 0.000336243       | \$12,862                      | 28  | 84  |
| Deutsche Managed Dollar Fund-Reserved            | 1.0000     | 4.04%           | 4.00%              | 4.08%           | 4.01%               | 0.000332130       | \$12,862                      | 28  | 84  |
| Deutsche Managed Dollar Fund-Advisory            | 1.0000     | 4.01%           | 3.97%              | 4.05%           | 3.98%               | 0.000329667       | \$12,862                      | 28  | 84  |
| Deutsche Managed Dollar Fund-Institutional       | 1.0000     | 3.94%           | 3.90%              | 3.98%           | 3.91%               | 0.000323910       | \$12,862                      | 28  | 84  |
| Deutsche Managed Dollar Fund-Advisory Accumulate | 12537.7929 | 0.00%           | 0.00%              | 0.00%           | 0.00%               | 0.000000000       | \$12,862                      | 28  | 84  |
| Deutsche Managed Dollar Fund-Platinum Accumulate | 12512.7617 | 0.00%           | 0.00%              | 0.00%           | 0.00%               | 0.000000000       | \$12,862                      | 28  | 84  |

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|------------------------------------|--------|-----------------|--------------------|-----------------|---------------------|-------------------|-------------------------------|-----|-----|
| Deutsche US Treasury Fund-Platinum | 1.0000 | 3.88%           | 3.86%              | 3.94%           | 3.88%               | 0.000318939       | \$361                         | 12  | 56  |
| Deutsche US Treasury Fund-Reserved | 1.0000 | 3.83%           | 3.81%              | 3.89%           | 3.83%               | 0.000314829       | \$361                         | 12  | 56  |

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