

# Cash Sweep Options and Rates

Deutsche Bank Securities Inc.

Data as of April 21, 2026

## Comparison of Cash Sweep Options Rates

Money Market Mutual Fund	Acronym	Ticker	CUSIP	Manager Name	7-day Yield	30-day Yield	Cutoff Time	Initial Amount to Open	Is Fund Taxable?	Money Fund Reform Classification	Fund Pays	Payment Date	Available to U.S. Residents
FEDERATED HERMES CA MUNI CAP	CACS	CCCXX	608919502	FEDERATED	2.73%	2.29%	11:30 AM	\$500,000.00	No	Retail	Dividend	Month End	Yes
CASH ACCT TRST DWS TAX FR INVS	CTFV	DTDXX	147539621	DEUTSCHE	2.78%	2.07%	2:45 PM	\$1,000.00	No	Retail	Dividend	Month End	Yes
BNY MELLON US TREASURY INV SHS	DUTB	N/A	G1206E128	DREYFUS	3.26%	3.24%	3:45 PM	\$100,000.00	Yes	Exempt-Offshore	Dividend	Month End	No
BNY MELLON US TREASURY SERV SH	DUTG	N/A	G1206E151	DREYFUS	2.81%	2.79%	3:45 PM	\$0.01	Yes	Exempt-Offshore	Dividend	Month End	No
BNY MELLON US TREASURY ADMN SH	DUTH	N/A	G1206E169	DREYFUS	3.41%	3.39%	3:45 PM	\$500,000.00	Yes	Exempt-Offshore	Dividend	Month End	No
DWS GOVT & AGENCY SECS INSTL	DWGI	DBBXX	147539670	DEUTSCHE	3.56%	3.54%	3:45 PM	\$1,000,000.00	Yes	Exempt	Dividend	Month End	Yes
FEDERATED HERMES NY MUNI CS	FNYC	FNCXX	608919866	FEDERATED	2.44%	1.83%	11:30 AM	\$0.01	No	Retail	Dividend	Month End	Yes
FEDERATED HERMES STD USD IS	FOIN	N/A	G3402F115	FEDERATED	3.62%	3.59%	3:30 PM	\$500,000.00	Yes	Exempt-Offshore	Dividend	Month End	No
FEDERATED HERMES STD USD ISS	FOIS	N/A	G3402F123	FEDERATED	3.37%	3.34%	3:30 PM	\$100,000.00	Yes	Exempt-Offshore	Dividend	Month End	No
FEDERATED HERMES STD USD RET	FORS	N/A	G3402F149	FEDERATED	2.87%	2.84%	3:30 PM	\$0.01	Yes	Exempt-Offshore	Dividend	Month End	No
DWS TREASURY PORTFOLIO INSTL	ITPI	ICTXX	461473209	DEUTSCHE	3.53%	3.52%	2:15 PM	\$1,000,000.00	Yes	Exempt	Dividend	Month End	Yes
DWS TREASURY PORTFOLIO INVSTMT	ITPV	ITVXX	461473860	DEUTSCHE	3.16%	3.17%	2:15 PM	\$0.01	Yes	Exempt	Dividend	Month End	Yes
FEDERATED HERMES PRIME CASH AS	PCOA	PTAXX	608919627	FEDERATED	3.37%	3.36%	3:00 PM	\$50,000.00	Yes	Retail	Dividend	Month End	Yes
PERSHING GOVT CASH MANAGEMENT	PGC	DGUXX	262006836	FEDERATED	2.73%	2.73%	3:45 PM	\$0.01	Yes	Exempt	Dividend	Month End	Yes
PERSHING PRIME RESERVES	PPR	GRFXX	608919304	FEDERATED	2.93%	2.90%	3:00 PM	\$0.01	Yes	Retail	Dividend	Month End	Yes
DWS TAX-EXEMPT MM CASH PREMIER	STEI	SCIXX	147539886	DEUTSCHE	3.18%	2.47%	2:45 PM	\$1,000,000.00	No	Retail	Dividend	Month End	Yes
FEDERATED HERMES TREASRY OB AS	TROA	TOAXX	608919726	FEDERATED	3.23%	3.23%	3:00 PM	\$50,000.00	Yes	Exempt	Dividend	Month End	Yes
<b>Eligible for IRA and ERISA Accounts<sup>1</sup></b>													
DREYFUS GOVT CASH MNGT INV SH	DGMM	DGVXX	262006307	DREYFUS	3.28%	3.28%	3:45 PM	\$0.01	Yes	Exempt	Dividend	Month End	Yes
DREYFUS GOVT SEC CSH MGTINV	DGPM	DVPXX	262006703	DREYFUS	3.24%	3.25%	2:45 PM	\$0.01	Yes	Exempt	Dividend	Month End	Yes
DREYFUS TREAS OBLIG CMINV	DTMM	DTVXX	261908206	DREYFUS	3.28%	3.28%	3:45 PM	\$0.01	Yes	Exempt	Dividend	Month End	Yes
DREYFUS TRES SEC CSH MGMTINV	DTPM	DVRXX	261941207	DREYFUS	3.28%	3.28%	2:45 PM	\$0.01	Yes	Exempt	Dividend	Month End	Yes

### Comparison of Cash Sweep Options Rates

Sweep Deposit Product	Acronym	Interest Rate	Annual Percentage Yield	Cutoff Time	Initial Amount to Open	Is Fund Taxable?	Money Fund Reform Classification	Fund Pays	Payment Date	Available to US Residents
Insured Deposit Program	DBDA	See below (*)	See below(*)	2:30 PM	\$0.01	Yes	N/A	Interest	Monthly on The 15 <sup>th</sup>	Yes
<b>(*)Household net worth</b>		<b>Interest Rate</b>	<b>Annual Percentage Yield</b>							
\$0 to \$1 mil		1.10%	1.11%							
\$1 mil to \$10 mil		1.10%	1.11%							
\$10 mil+		1.20%	1.21%							

Deutsche Bank Trust Company Americas, Member FDIC

<sup>1</sup> Also available for non-qualified accounts.

Please contact your Relationship Manager for the most current up-to-date rates and more information.

This is neither an offer to sell nor a solicitation of an offer to buy any securities or other instruments. This is for informational purposes only. Rates are obtained from sources believed to be reliable but not guaranteed, and may vary with market conditions. Rates provided are based on past performance and are subject to change at any time and do not guarantee future results. You may contact us to obtain a prospectus on any of the money market mutual fund cash sweep options. You should review the applicable prospectus before investing in any of these funds. The maximum amount of FDIC insurance coverage for deposits in the IDP is \$2.5 million for each category of legal ownership, as more fully explained in the DBSI Cash Sweep Options Disclosure document. A deposit in the IDP is not protected by SIPC. An investment in a money market mutual fund is not insured or guaranteed by the FDIC or any other government agency. Although the money market mutual funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in such funds.

Deutsche Bank AG, including its subsidiaries and affiliates, does not provide legal, tax or accounting advice. This communication was not intended or written to be used, and cannot be used or relied upon, by any taxpayer for purposes of avoiding any U.S. federal tax penalties. The recipient of this communication should seek advice from an independent tax advisor regarding any tax matters addressed herein based on their particular circumstances. This information also is not financial advice or a solicitation.

Recipients should consult their applicable professional advisors prior to acting on any information set forth herein. Pursuant to IRS regulations, we inform you that any tax advice contained in this communication (including any attachments) is not intended or written to be used for purposes of (i) avoiding tax related penalties, or (ii) promoting, marketing or recommending to another party any transaction or matter referred to herein.

## Comparison of Deutsche Bank Securities Inc. (DBSI) cash sweep options

	Money market mutual funds	Insured Deposit Program (IDP)
<b>Overview</b>	Free cash balances from your brokerage account are used to purchase shares in one or more money market mutual funds that invest in highly liquid short-term securities.	Free cash balances from your brokerage account are deposited into an interest-bearing account at one or more FDIC-insured program banks. Each program bank has a maximum FDIC insurance limit of \$250,000 and the overall program maximum FDIC insurance limit of \$2.5 million.
<b>Minimum investment/ deposit</b>	Varies according to fund.	None
<b>Minimum investor/ depositor qualifications</b>	None	None
<b>FDIC insurance/SIPC protection</b>	Money market mutual funds are not FDIC-insured. SIPC will provide protection in the case of an insolvency of Pershing (DBSI's clearing broker-dealer), which will have custody of your fund shares. SIPC does not protect against ordinary market loss in the value of a money market fund.	FDIC-insured up to \$250,000 per program bank (potentially reduced by any other client deposits held at program bank thru DBSI or other provider of financial services). Overall program maximum FDIC insurance of \$2.5 million. No SIPC protection.
<b>How rate is determined</b>	Money market mutual fund managers have a fiduciary duty to seek the highest yield available for their shareholders (less fees and expenses) consistent with prudence and their investment objectives. Your yield will be based on your share of the total return of the securities the fund has invested in.	The interest rate paid to you is determined by a formula related to the aggregate amount of total deposits by all participants in the program and a rate of interest based on the average federal funds effective rate, plus a spread negotiated with Total Bank Solutions (TBS) from time to time. The rate may fluctuate from time to time due to market conditions. In addition, the interest rate will be tiered based on the market value of assets and cash in all brokerage accounts held with DBSI under the same tax identification number.
<b>Certain risks</b>	Although money market mutual funds seek to preserve a net asset value (NAV) of \$1 per share, an investment in fund shares may incur losses if the fund's assets decrease in value. There is no guarantee against loss and the investment is not insured or guaranteed by FDIC.	Cash swept to each program bank is insured by the FDIC up to \$250,000 per program bank. If you hold any other deposits separately at a program bank outside the cash sweep program, your total deposits at such bank, including those in the program or otherwise, are only insured up to \$250,000. The program will sweep your cash into a varying number of program banks. Assuming that you have no other deposits at the program banks, the maximum amount of FDIC coverage will be \$2.5 million. It is your responsibility to monitor your balances at other financial institutions. Any cash swept in excess of this amount will not be FDIC-insured and will be subject to the risk of loss in the event of the insolvency of any program bank.

## Comparison of Deutsche Bank Securities Inc. (DBSI) cash sweep options

	Money market mutual funds	Insured Deposit Program
<b>Fees</b>	Money market mutual funds will charge a fee based on the percentage of cash invested. This fee will reduce the returns you receive from those funds.	You will not be assessed a fee in connection with your participation in the FDIC-insured bank sweep program. Please note that each program bank expects to earn a higher return from lending or investing your funds than it pays you in interest and incurs in expenses of administering the program.
<b>Conflict of interest</b>	Each participating money market mutual fund pays certain processing and revenue sharing fees to Pershing and DBSI based on the total amount of cash swept into the fund. Please note that certain of the money market mutual funds offered to DBSI customers are managed by DWS, an affiliate of DBSI. Relationship Managers receive no compensation with regard to money market mutual funds.	TBS provides compensation to DBSI and Pershing for services provided in connection with the IDP. Relationship Managers receive no compensation with regard to the FDIC-insured bank deposit program.
<b>Other information</b>	Investors in money market mutual funds should carefully consider information contained in the applicable prospectus, including investment objectives, risks and fees. You may request a prospectus by contacting your Relationship Manager or Investment Manager. Please read the prospectus carefully before investing. Please refer to the Cash Sweep Option Disclosure document for additional information, which is available from your Relationship Manager or Investment Manager.	Please review the Cash Sweep Options Disclosure document, which is available from your Relationship Manager. The FDIC-insured sweep program was created and is overseen pursuant to an arrangement between DBTCA and Pershing and is made available by Pershing to certain DBSI clients whose DBSI accounts are held in custody with Pershing. The above referenced Cash Sweep Disclosure document contains more detailed information regarding the program.

For clients in Argentina, Brazil, Chile, Colombia, Dominican Republic, Ecuador, Mexico, Peru and Uruguay: The information contained herein is for informational and discussion purposes only, and is not a recommendation or offer to buy or sell, or a solicitation of an offer to buy or sell, any securities or financial instruments. In addition, the information contained herein is not directed to, or intended for distribution to or use by, any person or entity who is a citizen or resident of or located in any locality, state, country or other jurisdiction, including the United States, where such distribution, publication, availability or use would be contrary to law or regulation or which would subject Deutsche Bank A.G. or any of its affiliates or subsidiaries to any registration or licensing requirement within such jurisdiction and not currently met within such jurisdiction. By receiving this document you are deemed by Deutsche Bank A.G. and its affiliates (1) to have consented to the receipt of this document in the English language, and (2) to have represented that you are capable of understanding the contents of this document that appear in the English language. Al recibir el documento presentado, Deutsche Bank A.G. y sus afiliados considera: (1) Su consentimiento para recibir el documento presentado en el idioma de Inglés y (2) capacidad suficiente para entender los contenidos exhibidos por el presente.

For clients in Peru: Deutsche Bank is not subject to supervision by the Peruvian regulator (the “Superintendencia de Banca, Seguros y AFPs”) and does not perform regulated financial services i.e. banking business, intermediation or public offering of securities on Peruvian territory.

For clients in Uruguay: Any products presented are not registered with the local authorities in Uruguay and offered exclusively on a private placement basis to Professional Clients / Investors in Uruguay.

“Deutsche Bank” means Deutsche Bank AG and its affiliated companies. Deutsche Bank Wealth Management represents the wealth management activities conducted by Deutsche Bank AG or its subsidiaries. Brokerage services are offered through Deutsche Bank Securities Inc., a broker-dealer and registered investment adviser, which conducts securities activities in the United States. Deutsche Bank Securities Inc. is a member of FINRA, NYSE and SIPC.

Investment Products: No Bank Guarantee | Not FDIC Insured | May Lose Value | Not Federal Agency Insured

© 2026 Deutsche Bank AG. All rights reserved. 022884T 041526