

ST. AMBROSE FINANCIAL SERVICES, INC.

Quarterly Interest Rates

Historical Data

Index	30-Jun-18	30-Jun-19	30-Jun-20	30-Jun-21	30-Jun-22	30-Sep-22	31-Mar-23	30-Jun-23
* 3-Month Constant Maturity Treasury Yield	1.94%	2.18%	0.15%	0.05%	1.76%	3.37%	4.87%	5.45%
** Bond Fund Yield <i>SAFS</i> Investment Fund Yield US Bank Private Wealth Management	3.12%	3.04%	2.91%	2.59%	2.83%	3.04%	3.09%	3.19%
Deposits								
Margin	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Rate (Base)	3.15%	3.05%	2.95%	2.60%	2.85%	3.05%	3.10%	3.20%
Loans								
Legacy Loan Rate (Loan)	2.70%	2.95%	1.00%	1.00%	2.50%	4.10%	5.60%	6.20%
Legacy Loan Rate (Loan-High)	4.70%	4.95%	3.00%	3.00%	4.50%	6.10%	7.60%	8.20%
Rate (Base)	3.40%	3.30%	3.20%	2.85%	3.10%	3.30%	3.35%	3.45%
Loan Rate (Base Plus)	3.65%	3.55%	3.45%	3.10%	3.35%	3.55%	3.60%	3.70%
Revolving Line of Credit								
Margin (LOC)	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
Rate (LOC)	3.65%	3.55%	3.45%	3.10%	3.35%	3.55%	3.60%	3.70%

* As Published First Business Day Of The Quarter - Wall Street Journal - http://www.wsj.com/mdc/public/page/2_3020-keyinrates.html

** As published in the quarterly report (January, April, July & October) from U.S. Bank Private Wealth Management Relationship Review



ST AMBROSE FINANCIAL SERVICES UMA

Bond Detail

Account: XXXXXXXX0700

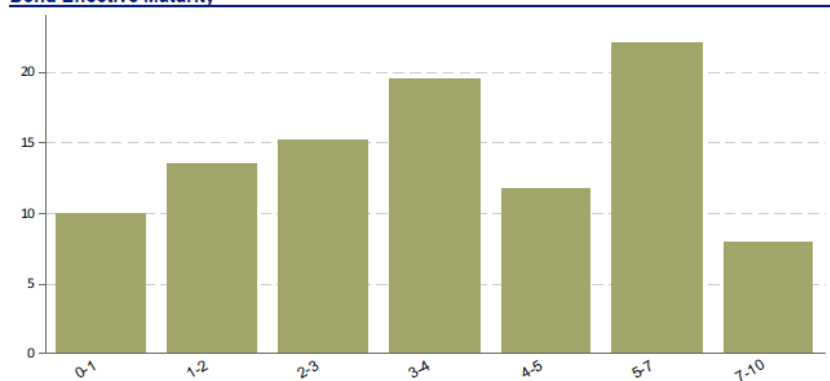
Holdings Method: Direct

Report Date: 06/30/2023

Bond Characteristics

	Portfolio	% Avail
Avg. Coupon (%)	3.01	100
Current Yield	3.19	100
Yield to Maturity (%)	5.10	100
Yield to Worst (%)	5.10	100
Effective Maturity	3.85	100
Effective Duration	3.45	100
Avg. Quality	A	100
# of Securities	92	100

Bond Effective Maturity



Treasury Yields At Constant Maturities

Monday, July 03, 2023

	WEEK ENDED		52-WEEK	
	JUN. 30	JUN. 23	HIGH	LOW
1-month	5.2	5.17	5.81	1.19
3-month	5.45	5.4	5.52	1.76
6-month	5.47	5.41	5.48	2.54
1-year	5.35	5.26	5.35	2.85
10-year	3.77	3.75	4.12	2.72