

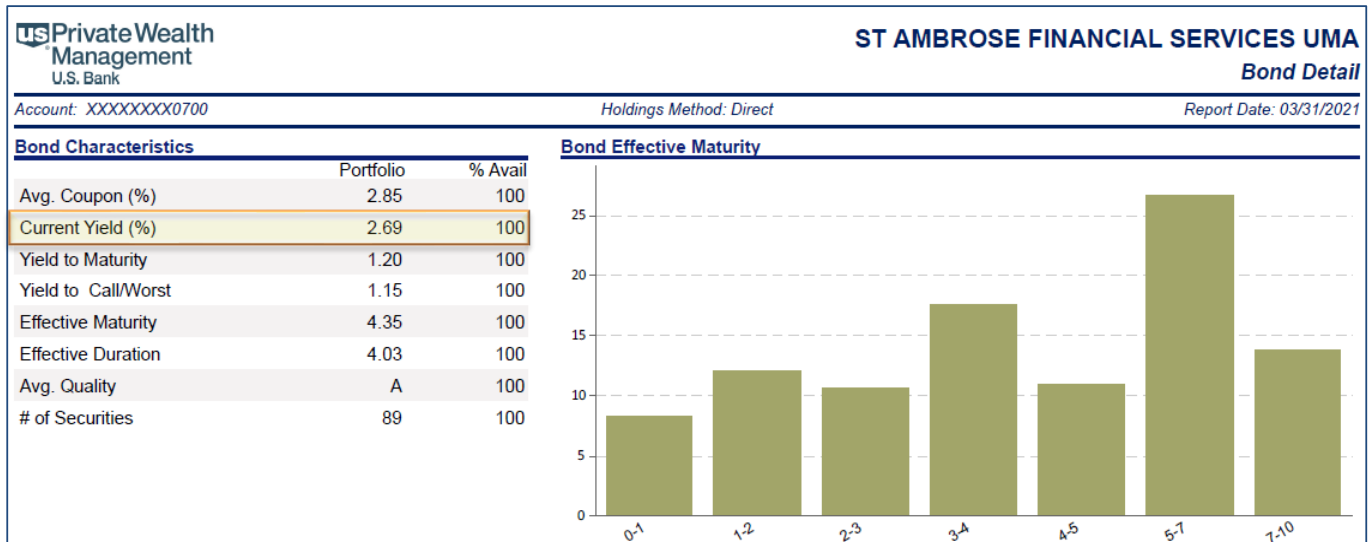
# ST. AMBROSE FINANCIAL SERVICES, INC.

## Quarterly Interest Rates

Historical Data							
Index	30-Jun-18	30-Jun-19	31-Mar-20	30-Jun-20	30-Sep-20	31-Dec-20	31-Mar-21
* 3-Month Constant Maturity Treasury Yield	1.94%	2.18%	0.01%	0.15%	0.10%	0.10%	0.02%
** Bond Fund Yield <i>SAFS</i>							
Investment Fund Yield US Bank	3.12%	3.04%	3.05%	2.91%	2.85%	2.85%	2.69%
Private Wealth Management							
Deposits							
Margin	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Rate (Base)	3.15%	3.05%	3.050%	2.950%	2.850%	2.850%	2.700%
Loans							
Margin (Base)	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
Margin (Base Plus)	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
Rate (Loan)	2.70%	2.950%	1.000%	1.000%	0.770%	0.770%	1.000%
Rate (Loan-High)	4.70%	4.95%	3.000%	3.000%	2.770%	2.770%	3.000%
Rate (Base)	3.40%	3.30%	3.300%	3.200%	3.100%	3.100%	2.950%
Loan Rate (Base Plus)	3.65%	3.55%	3.550%	3.450%	3.350%	3.350%	3.200%
Revolving Line of Credit							
Margin (LOC)	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
Rate (LOC)	3.65%	3.55%	3.55%	3.45%	3.35%	3.35%	3.20%

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



Treasury Yields At Constant Maturities			Monday, April 5, 2021	
	WEEK ENDED		52-WEEK	
	Apr. 02	Mar. 26	HIGH	LOW
1-month	0.02	0.08	0.15	0.01
3-month	0.02	0.02	0.19	0.02
6-month	0.04	0.04	0.21	0.04
1-year	0.06	0.07	0.22	0.06
10-year	1.72	1.65	1.72	0.55