

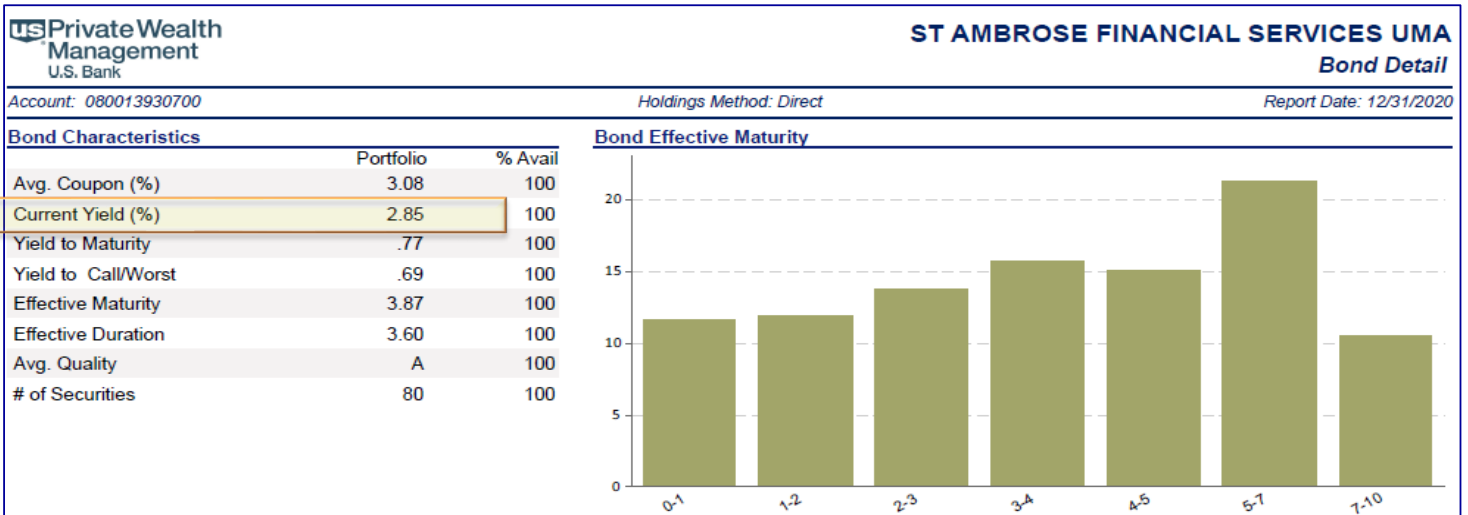
ST. AMBROSE FINANCIAL SERVICES, INC.

Quarterly Interest Rates

Index	Historical Data							
	30-Jun-18	30-Jun-19	30-Sep-19	31-Dec-19	31-Mar-20	30-Jun-20	30-Sep-20	31-Dec-20
* 3-Month Constant Maturity Treasury Yield	1.94%	2.18%	1.88%	1.58%	0.01%	0.15%	0.10%	0.10%
** Bond Fund Yield <i>SAFS</i>								
Investment Fund Yield US Bank	3.12%	3.04%	3.06%	3.03%	3.05%	2.91%	2.85%	2.85%
Private Wealth Management								
Deposits								
Margin	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Rate (Base)	3.15%	3.05%	3.100%	3.050%	3.050%	2.950%	2.850%	2.850%
Loans								
Margin (Base)	0.25%	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%	0.50%
Rate (Loan)	2.70%	2.950%	2.650%	2.330%	1.000%	1.000%	0.850%	1.000%
Rate (Loan-High)	4.70%	4.95%	4.650%	4.330%	3.000%	3.000%	2.850%	3.000%
Rate (Base)	3.40%	3.30%	3.350%	3.300%	3.300%	3.200%	3.100%	3.100%
Loan Rate (Base Plus)	3.65%	3.55%	3.600%	3.550%	3.550%	3.450%	3.350%	3.350%
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%	3.60%	3.55%	3.55%	3.45%	3.35%	3.35%

* 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



Treasury Yields At Constant Maturities	Monday, January 04, 2021			
	WEEK ENDED		52-WEEK	
	JAN. 01	DEC. 25	HIGH	LOW
1-month	0.08	0.08	1.79	0.01
3-month	0.10	0.09	1.78	0.01
6-month	0.10	0.09	1.74	0.06
1-year	0.11	0.09	1.66	0.12
10-year	0.94	0.95	1.91	0.55