

# ST. AMBROSE FINANCIAL SERVICES, INC.

## Quarterly Interest Rates

Index	Historical Data						
	30-Jun-17	30-Jun-18	30-Jun-19	30-Sep-19	31-Dec-19	31-Mar-20	30-Jun-20
* 3-Month Constant Maturity Treasury Yield	1.02%	1.94%	2.18%	1.88%	1.58%	0.01%	0.15%
** Bond Fund Yield SAFS Investment Fund Yield US Bank Private Wealth Management	2.86%	3.12%	3.04%	3.06%	3.03%	3.05%	2.91%
<b>Deposits</b>							
Margin	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Rate (Base)	2.90%	3.15%	3.05%	3.100%	3.050%	3.050%	2.950%
<b>Loans</b>							
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)	1.75%	2.70%	2.950%	2.650%	2.330%	1.000%	1.000%
Rate (Loan-High)	3.75%	4.70%	4.95%	4.650%	4.330%	3.000%	3.000%
Rate (Base)	3.15%	3.40%	3.30%	3.350%	3.300%	3.300%	3.200%
Loan Rate (Base Plus)	3.40%	3.65%	3.55%	3.600%	3.550%	3.550%	3.450%
<b>Revolving Line of Credit</b>							
Margin (LOC)	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
Rate (LOC)	3.40%	3.65%	3.55%	3.60%	3.55%	3.55%	3.45%

\* As Published 1st 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



### ST AMBROSE FINANCIAL SERVICES UMA

#### Bond Detail

Account: xxxx0700

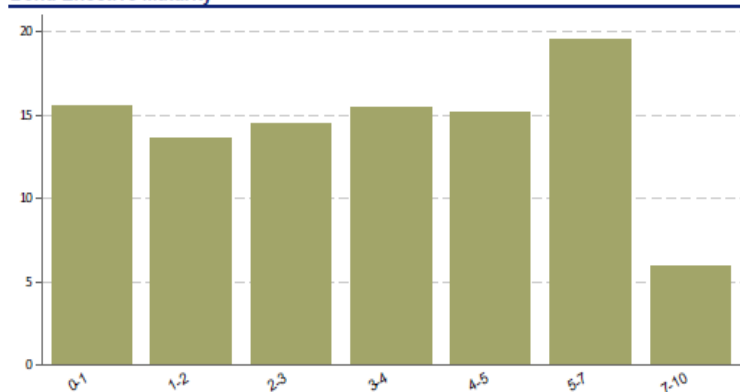
Holdings Method: Direct

Report Date: 06/30/2020

#### Bond Characteristics

	Portfolio	% Avail
Avg. Coupon (%)	3.12	100
Current Yield (%)	2.91	100
Yield To Maturity	.83	100
Yield to Call/Worst (%)	.77	100
Eff. Maturity (Yrs)	3.52	100
Effective Duration	3.28	100
Avg. Quality	A+	100
# of Securities	76	100

#### Bond Effective Maturity



#### Treasury Yields At Constant Maturities

Monday, June 29, 2021

	WEEK ENDED		52-WEEK	
	JUN. 29	JUN. 22	HIGH	LOW
1-month	0.11	0.12	2.19	0.01
3-month	0.15	0.14	2.21	0.01
6-month	0.17	0.17	2.1	0.06
1-year	0.16	0.18	1.98	0.15