

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
*	3-Month Constant Maturity Treasury Yield	1.94%	2.18%	0.15%	0.05%	1.76%	3.37%
**	Bond Fund Yield <i>SAFS</i>						
	Investment Fund Yield <i>US Bank</i>	3.12%	3.04%	2.91%	2.59%	2.83%	3.04%
	Private Wealth Management						
Deposits							
	Margin	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Rate (Legacy)	1.950%	2.200%	0.250%	0.020%	1.750%	3.350%
	Rate (Base)	3.15%	3.05%	2.950%	2.600%	2.850%	3.050%
Loans							
	Margin (Loan)	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%
	Margin (Loan-High)	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
	Rate (Loan)	2.70%	2.950%	1.000%	1.000%	2.500%	4.100%
	Rate (Loan-High)	4.70%	4.95%	3.000%	3.000%	4.500%	6.100%
	Rate (Base)	3.40%	3.30%	3.200%	2.850%	3.100%	3.300%
	Loan Rate (Base Plus)	3.65%	3.55%	3.450%	3.100%	3.350%	3.550%
Revolving Line of Credit							
	Margin (LOC)	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%

* 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

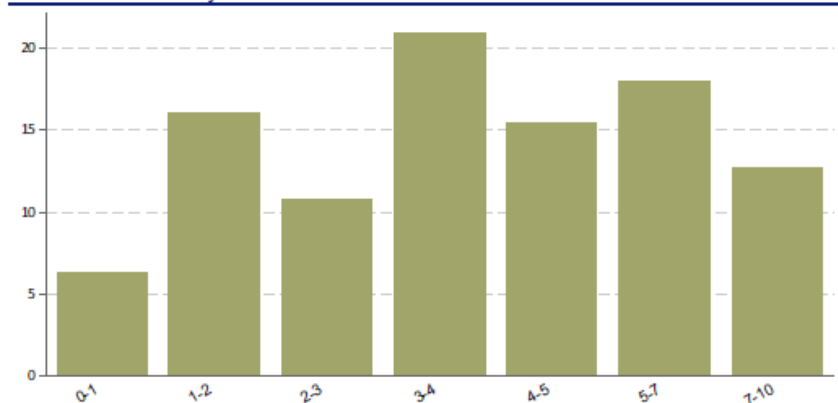
Holdings Method: Direct

Report Date: 09/30/2022

Bond Characteristics

	Portfolio	% Avail
Avg. Coupon (%)	2.84	100
Current Yield (%)	3.04	100
Yield To Maturity	4.88	100
Yield to Call/Worst (%)	4.88	100
Eff. Maturity (Yrs)	4.04	100
Effective Duration	3.65	100
Avg. Quality	A	100
# of Securities	91	100

Bond Effective Maturity



Treasury Yields At Constant Maturities

Monday, October 3, 2022

	WEEK ENDED		52-WEEK	
	SEP. 30	SEP. 23	HIGH	LOW
1-month	2.73	2.64	2.73	0.03
3-month	3.37	3.31	3.37	0.04
6-month	3.90	3.86	3.90	0.05
1-year	4.07	4.08	4.08	0.09
10-year	3.83	3.59	3.83	1.43