

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-Dec-22	31-Mar-23
* 3-Month Constant Maturity Treasury Yield	1.94%	2.18%	0.15%	0.05%	1.76%	3.37%	4.45%	4.87%
** 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%	3.05%	3.09%
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%	3.05%	3.10%
Loans								
Rate (Loan)	2.70%	2.95%	1.00%	1.00%	2.50%	4.10%	5.20%	5.60%
Rate (Loan-High)	4.70%	4.95%	3.00%	3.00%	4.50%	6.10%	7.20%	7.60%
Rate (Base)	3.40%	3.30%	3.20%	2.85%	3.10%	3.30%	3.30%	3.35%
Loan Rate (Base Plus)	3.65%	3.55%	3.45%	3.10%	3.35%	3.55%	3.55%	3.60%
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%	3.55%	3.60%

* 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 U

Bond De

Account: XXXXXXXX0700

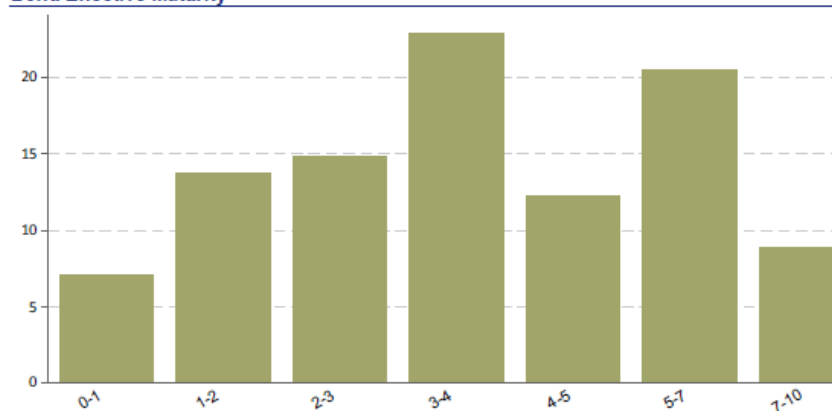
Holdings Method: Direct

Report Date: 03/31

Bond Characteristics

	Portfolio	% Avail
Avg. Coupon (%)	2.94	100
Current Yield (%)	3.09	100
Yield To Maturity	4.61	100
Yield to Call/Worst (%)	4.61	100
Eff. Maturity (Yrs)	3.87	100
Effective Duration	3.50	100
Avg. Quality	A	100
# of Securities	91	100

Bond Effective Maturity



Treasury Yields At Constant Maturities

Friday, March 31, 2023

	WEEK ENDED		52-WEEK	
	MAR. 31	MAR. 24	HIGH	LOW
1-month	4.46	4.22	4.79	0.17
3-month	4.87	4.77	5.02	0.55
6-month	4.91	4.85	5.27	1.07
1-year	4.58	4.46	5.12	1.67
10-year	3.54	3.46	4.12	2.38