

ST. AMBROSE FINANCIAL SERVICES, INC.

Quarterly Interest Rates

Index	Historical Data						30-Sep-23
	30-Jun-18	30-Jun-19	30-Jun-20	30-Jun-21	30-Jun-22	30-Jun-23	
* 3-Month Constant Maturity Treasury Yield	1.94%	2.18%	0.15%	0.05%	1.76%	5.45%	5.57%
** Bond Fund Yield <i>SAFS</i> Investment Fund Yield US Bank Private Wealth Management	3.12%	3.04%	2.91%	2.59%	2.83%	3.19%	3.30%
Deposits							
Margin	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%	3.20%	3.30%
Loans							
Legacy Loan Rate (Loan)	2.70%	2.95%	1.00%	1.00%	2.50%	6.20%	6.30%
Legacy Loan Rate (Loan-High)	4.70%	4.95%	3.00%	3.00%	4.50%	8.20%	8.30%
Rate (Base)	3.40%	3.30%	3.20%	2.85%	3.10%	3.45%	3.55%
Loan Rate (Base Plus)	3.65%	3.55%	3.45%	3.10%	3.35%	3.70%	3.80%
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%	3.45%	3.10%	3.35%	3.70%	3.80%

* 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

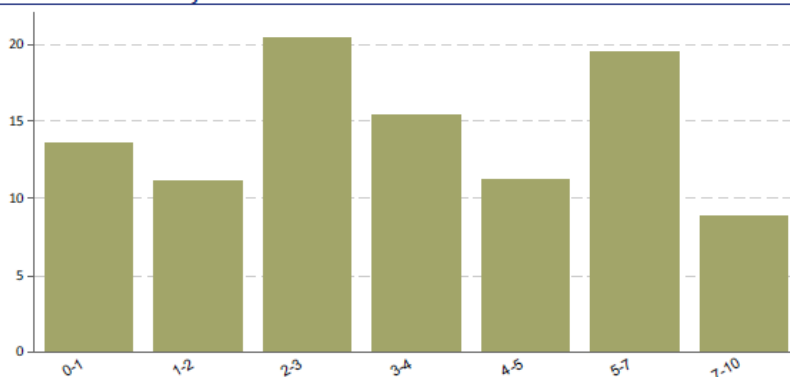
Account: XXXXXXXX0700

Holdings Method: Direct

Report Date: 09/29/2023

Bond Characteristics	Portfolio	% Avail
Avg. Coupon (%)	3.07	100
Current Yield	3.30	100
Yield to Maturity (%)	5.53	100
Yield to Worst (%)	5.53	100
Effective Maturity	3.81	100
Effective Duration	3.38	100
Avg. Quality	A	100
# of Securities	94	100

Bond Effective Maturity



Treasury Yields At Constant Maturities	Monday, July 03, 2023			
	WEEK ENDED		52-WEEK	
	SEP. 29	SEP. 22	HIGH	LOW
1-month	5.55	5.53	5.81	2.73
3-month	5.57	5.56	5.58	3.37
6-month	5.53	5.51	5.58	3.90
1-year	5.46	5.46	5.46	4.07
10-year	4.58	4.39	4.58	3.35