| J <u>Duesenberg</u>                | Economic Data Sheet   |                          |                        | Updated:<br>December 26th, 2016 |
|------------------------------------|-----------------------|--------------------------|------------------------|---------------------------------|
| Employment Data                    |                       |                          |                        |                                 |
| Unemployment Rate                  | U6 Rate               | Participation Rate       | MN Unemployment        | ND Unemployment                 |
| 4.6%                               | 9.3%                  | 62.7%                    | 3.8%                   | 2.9%                            |
| Government Debt                    |                       |                          |                        |                                 |
| Gross Federal Debt                 | Debt on Dec 31, 2008  | Per Citizen              | Unfunded Liabilities   | Total State Debt                |
| \$19.9 Trillion                    | \$10.7 Trillion       | \$61,343                 | \$120 Trillion         | \$1.2 Trillion                  |
| Federal Budget Figures (Estimates) |                       |                          |                        |                                 |
| FY'15 Expenditures                 | FY'15 Revenues        | FY'15 Deficit            | Mandatory Programs     | Discretionary Programs          |
| \$4.0 Trillion                     | \$3.5 Trillion        | \$495 Billion            | \$2.6 Trillion         | \$1.2 Trillion                  |
| FY'15 Net Int on Debt              | FY'15 Fed Inc Tax Rev | FY'15 Medicare/aid Costs | FY'15 SS Costs         | FY'15 Defense                   |
| \$250 Billion                      | \$1.5 Trillion        | \$959 Billion            | \$924 Billion          | \$631 Billion                   |
| Debt Outstanding in Treasuries     |                       |                          |                        |                                 |
| T-Bills                            | T-Notes               | T-Bonds                  | TIPS                   | Intra-Gov't Accts               |
| \$1.87 Trillion                    | \$8.65 Trillion       | \$1.84 Trillion          | \$1.23 Trillion        | \$5.5 Trillion                  |
| As % of total debt                 | As % of total debt    | As % of total debt       | As % of total debt     | As % of total debt              |
| 8%                                 | 45%                   | 9%                       | 6%                     | 28%                             |
| Current Market Rates               |                       |                          |                        |                                 |
| 6 Mos T-Bill                       | 1 Yr T-Bill           | 5 Yr T-Note              | 10 Yr T-Note           | 30 Yr T-Bond                    |
| 0.62%                              | 0.82%                 | 1.71%                    | 2.44%                  | 3.10%                           |
| MMA                                | 1 Yr CD               | 5 Yr CD                  | 30 Yr Mortgage         | 15 Yr Mortgage                  |
| 0.24%                              | 1.16%                 | 1.73%                    | 4.17%                  | 3.32%                           |
| Prices                             |                       |                          |                        |                                 |
| DJIA                               | S&P                   | NASDAQ                   | Gold                   | Silver                          |
| 19,934                             | 2,264                 | 5,463                    | \$1,134                | \$15.83                         |
| Oil                                | Gasoline Nat'l Avg    | СРІ                      | MN Shiller House Index | MN Shiller (1 Year Ago)         |
| \$53.25                            | \$2.29                | 2.1%                     | 155.39                 | 147.62                          |
| Other Stats                        |                       |                          |                        |                                 |
| GDP                                | Monetary Base         | M2                       | Trade Deficit          | Fed Funds Rate                  |
| \$18.7 Trillion                    | \$3.5 Trillion        | \$13.2 Trillion          | \$689 Billion          | 0.75%                           |