

## Employment Data

| Unemployment Rate | U6 Rate | Participation Rate | MN Unemployment | ND Unemployment |
|-------------------|---------|--------------------|-----------------|-----------------|
| 4.4%              | 8.6%    | 62.9%              | 3.8%            | 2.8%            |

## Government Debt

| Gross Federal Debt | Debt on Dec 31, 2016 | Per Citizen | Unfunded Liabilities | Total State Debt |
|--------------------|----------------------|-------------|----------------------|------------------|
| \$19.9 Trillion    | \$19.9 Trillion      | \$61,255    | \$120 Trillion       | \$1.2 Trillion   |

## Federal Budget Figures (Estimates)

| FY'17 Expenditures    | FY'17 Revenues        | FY'17 Deficit            | Mandatory Programs | Discretionary Programs |
|-----------------------|-----------------------|--------------------------|--------------------|------------------------|
| \$4.0 Trillion        | \$3.5 Trillion        | \$495 Billion            | \$2.6 Trillion     | \$1.2 Trillion         |
| FY'17 Net Int on Debt | FY'17 Fed Inc Tax Rev | FY'17 Medicare/aid Costs | FY'17 SS Costs     | FY'17 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  |
|--------------------|--------------------|--------------------|--------------------|--------------------|
| \$1.74 Trillion    | \$8.72 Trillion    | \$1.90 Trillion    | \$1.24 Trillion    | \$5.6 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   |
|--------------|-------------|-------------|----------------|----------------|
| 0.99%        | 1.04%       | 1.82%       | 2.34%          | 3.05%          |
| MMA          | 1 Yr CD     | 5 Yr CD     | 30 Yr Mortgage | 15 Yr Mortgage |
| 0.11%        | 1.33%       | 2.05%       | 3.91%          | 3.12%          |

## Prices

| DJIA    | S&P                | NASDAQ | Gold                   | Silver                  |
|---------|--------------------|--------|------------------------|-------------------------|
| 20,897  | 2,391              | 6,121  | \$1,230                | \$16.53                 |
| Oil     | Gasoline Nat'l Avg | CPI    | MN Shiller House Index | MN Shiller (1 Year Ago) |
| \$47.79 | \$2.34             | 1.9%   | 154.08                 | 145.43                  |

## Other Stats

| GDP             | Monetary Base  | M2              | Trade Deficit | Fed Funds Rate |
|-----------------|----------------|-----------------|---------------|----------------|
| \$19.0 Trillion | \$3.8 Trillion | \$13.5 Trillion | \$730 Billion | 1.00%          |