| J <u>Duesenberg</u>                | Economic Data Sheet   |                          |                        | Updated:<br>September 11th, 2017 |
|------------------------------------|-----------------------|--------------------------|------------------------|----------------------------------|
| <b>Employment Data</b>             |                       | I I                      |                        |                                  |
| Unemployment Rate                  | U6 Rate               | Participation Rate       | MN Unemployment        | ND Unemployment                  |
| 4.4%                               | 8.6%                  | 62.9%                    | 3.7%                   | 2.2%                             |
| Government Debt                    |                       |                          |                        |                                  |
| Gross Federal Debt                 | Debt on Dec 31, 2016  | Per Citizen              | Unfunded Liabilities   | Total State Debt                 |
| \$19.98 Trillion                   | \$19.9 Trillion       | \$61,323                 | \$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                |
| \$1.75 Trillion                    | \$8.79 Trillion       | \$1.94 Trillion          | \$1.28 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                     |
| 1.09%                              | 1.20%                 | 1.70%                    | 2.20%                  | 2.76%                            |
| MMA                                | 1 Yr CD               | 5 Yr CD                  | 30 Yr Mortgage         | 15 Yr Mortgage                   |
| 0.12%                              | 1.42%                 | 2.13%                    | 3.75%                  | 3.01%                            |
| Prices                             |                       |                          |                        |                                  |
| DJIA                               | S&P                   | NASDAQ                   | Gold                   | Silver                           |
| 21,798                             | 2,461                 | 6,360                    | \$1,338                | \$17.88                          |
| Oil                                | Gasoline Nat'l Avg    | СРІ                      | MN Shiller House Index | MN Shiller (1 Year Ago)          |
| \$47.87                            | \$2.67                | 1.7%                     | 162.10                 | 153.36                           |
| Other Stats                        |                       |                          |                        |                                  |
| GDP                                | Monetary Base         | M2                       | Trade Deficit          | Fed Funds Rate                   |
| \$19.2 Trillion                    | \$3.9 Trillion        | \$13.7 Trillion          | \$757 Billion          | 1.25%                            |