

| 1 | DATA | SYMBOL | XX | 2025.07.25 | 2025.07.18 | 2025.07.11 | 2025.06.27 | 2025.06.20 | 2025.06.13 | 2025.05.23 | 2025.05.16 | XX |
|----|--|-----------------------|----|------------|------------|------------|------------|------------|------------|------------|------------|----|
| 2 | | | | | | | | | | | | |
| 3 | ECONOMY CHECK | | | | | | | | | | | |
| 4 | | | | | | | | | | | | |
| 5 | <u>Interest Rates & Yields</u> | | | | | | | | | | | |
| 6 | | | | | | | | | | | | |
| 7 | <u>US FED Funds Rate</u> | | % | 4.330 | 4.330 | 4.330 | 4.330 | 4.330 | 4.330 | 4.330 | 4.330 | |
| 8 | | | | | | | | | | | | |
| 9 | <u>Treasury Yield (1Month)</u> | | % | 4.313 | 4.298 | 4.313 | 4.129 | 4.155 | 4.186 | 4.288 | 4.288 | |
| 10 | <u>Treasury Yield (3 Months)</u> | | % | 4.349 | 4.338 | 4.338 | 4.301 | 4.307 | 4.369 | 4.343 | 4.338 | |
| 11 | <u>Treasury Yield (6 Months)</u> | | % | 4.275 | 4.264 | 4.269 | 4.238 | 4.285 | 4.295 | 4.306 | 4.274 | |
| 12 | <u>Treasury Yield (1 Year)</u> | | % | 4.099 | 4.065 | 4.078 | 3.970 | 4.070 | 4.078 | 4.134 | 4.137 | |
| 13 | <u>Treasury Yield (2 Year)</u> | | % | 3.940 | 3.880 | 3.891 | 3.746 | 3.933 | 3.971 | 4.004 | 3.987 | |
| 14 | <u>Treasury Yield (3 Year)</u> | | % | 3.877 | 3.836 | 3.865 | 3.717 | 3.892 | 3.922 | 3.968 | 3.967 | |
| 15 | <u>Treasury Yield (5 Year)</u> | | % | 3.959 | 3.952 | 3.978 | 3.833 | 3.985 | 4.024 | 4.086 | 4.088 | |
| 16 | <u>Treasury Yield (7 Year)</u> | | % | 4.161 | 4.176 | 4.182 | 4.036 | 4.179 | 4.209 | 4.290 | 4.282 | |
| 17 | <u>Treasury Yield (10 Year)</u> | | % | 4.392 | 4.423 | 4.421 | 4.286 | 4.404 | 4.423 | 4.518 | 4.490 | |
| 18 | <u>Treasury Yield (30 Year)</u> | | % | 4.933 | 4.986 | 4.966 | 4.844 | 4.913 | 4.911 | 5.041 | 4.971 | |
| 19 | <u>6m minus 3m</u> | <u>Formula</u> | % | -0.074 | -0.074 | -0.069 | -0.063 | -0.022 | -0.074 | -0.037 | -0.064 | |
| 20 | <u>1Y minus 3m</u> | <u>Formula</u> | % | -0.250 | -0.273 | -0.260 | -0.331 | -0.237 | -0.291 | -0.209 | -0.201 | |
| 21 | <u>2Y minus 3m</u> | <u>Formula</u> | % | -0.409 | -0.458 | -0.447 | -0.555 | -0.374 | -0.398 | -0.339 | -0.351 | |
| 22 | <u>3Y minus 3m</u> | <u>Formula</u> | % | -0.472 | -0.502 | -0.473 | -0.584 | -0.415 | -0.447 | -0.375 | -0.371 | |
| 23 | <u>5Y minus 3m</u> | <u>Formula</u> | % | -0.390 | -0.386 | -0.360 | -0.468 | -0.322 | -0.345 | -0.257 | -0.250 | |
| 24 | <u>7Y minus 3m</u> | <u>Formula</u> | % | -0.188 | -0.162 | -0.156 | -0.265 | -0.128 | -0.160 | -0.053 | -0.056 | |
| 25 | <u>10Y minus 3m</u> | <u>Formula</u> | % | 0.043 | 0.085 | 0.083 | -0.015 | 0.097 | 0.054 | 0.175 | 0.152 | |
| 26 | <u>30Y minus 3m</u> | <u>Formula</u> | % | 0.584 | 0.648 | 0.628 | 0.543 | 0.606 | 0.542 | 0.698 | 0.633 | |
| 27 | | | | | | | | | | | | |
| 28 | | | | | | | | | | | | |
| 29 | <u>2 Year Treasury Note Yield minus US FED Funds Rate</u> | <u>Formula</u> | % | -0.390 | -0.450 | -0.439 | -0.584 | -0.397 | -0.359 | -0.326 | -0.343 | |
| 30 | <u>10 Year Treasury Yield minus 2 Year treasury Yield</u> | <u>Formula</u> | % | 0.452 | 0.543 | 0.530 | 0.540 | 0.471 | 0.452 | 0.514 | 0.503 | |
| 31 | <u>Yield Curve Watch (10Y minus 3M)</u> | <u>Formula</u> | % | 0.043 | 0.085 | 0.083 | -0.015 | 0.097 | 0.054 | 0.175 | 0.152 | |
| 32 | <u>Spread Treasury to High Yield</u> | | % | 2.820 | 2.910 | 3.040 | 3.040 | 3.160 | 3.170 | 3.320 | 3.200 | |
| 33 | <u>S&P 500 Dividend Yield vs 2 Year Treasury Note Yield (WEEKLY)</u> | <u>YLDSPX:\$UST2Y</u> | | | | | | | | | | |
| 34 | Economic indexes | | | | | | | | | | | |
| 35 | <u>Weekly Economic Index</u> | <u>WEI</u> | | 2.22% | 2.37% | 2.52% | 2.37% | 2.01% | 1.88% | 1.90% | 2.09% | |
| 36 | <u>Coincident Economic Activity Index for the United States</u> | | | 147.89 | 147.42 | 147.42 | 147.42 | 147.03 | 147.03 | 146.89 | 146.89 | |
| 37 | <u>Leading Index for the United States</u> | <u>Opinion</u> | | 1.72 | 1.72 | 1.72 | 1.72 | 1.72 | 1.72 | 1.72 | 1.72 | |
| 38 | <u>Real Gross Domestic Product</u> | | | 2.0% | 2.0% | 2.0% | 2.0% | 2.1% | 2.1% | 2.0% | 2.0% | |
| 40 | <u>Chicago Fed National Activity Index (CFNAI)</u> | | | (0.10) | (0.28) | (0.28) | (0.28) | (0.25) | (0.25) | (0.25) | (0.03) | |
| 41 | <u>The Conference Board Leading Economic Index® (LEI)</u> | | | 98.80 | 99.00 | 99.00 | 99.00 | 99.00 | 99.40 | 99.40 | 100.50 | |
| 42 | <u>Smoothed U.S. Recession Probabilities</u> | | | 1.64% | 1.64% | 1.64% | 0.48% | 0.48% | 0.48% | 0.84% | 0.84% | |
| 43 | <u>Real-time Sahm Rule Recession Indicator (SAHMREALTIME)</u> | | | 0.17% | 0.17% | 0.17% | 0.27% | 0.27% | 0.27% | 0.27% | 0.27% | |
| 44 | <u>CEO Economic Outlook (Historic Average = 82.7)</u> | | | 69.30 | 69.30 | 69.30 | 69.30 | 69.30 | 84.00 | 84.00 | 84.00 | |

