

## Current Economic & Financial Conditions

	Percent Change (Annualized For Periods Greater Than 1 Year)					Data As Of
	3 Month		6 Month		1 Year	
	3 Month	Annualized	6 Month	Annualized		
Real Gross Domestic Product	0.5	2.0	1.1	2.3	1.8	March/2023
Industrial Production Index	0.5	2.0	-0.1	-0.1	0.2	May/2023
Commercial and Industrial Loans, All Commercial Banks	-1.4	-5.5	-1.0	-2.0	5.9	May/2023
Advance Retail Sales: Retail (Excluding Food Services)	-0.3	-1.4	0.9	1.9	0.7	May/2023
Real Disposable Personal Income	0.6	2.4	2.6	5.3	4.0	May/2023
4-Week Moving Average of Initial Claims	6.1	26.7	22.7	50.6	18.5	June/2023
Hires: Total Private	0.9	3.6	-0.3	-0.7	-5.5	May/2023
Job Openings: Total Private	-3.0	-11.4	-10.1	-19.2	-16.2	May/2023
Consumer Price Index for All Urban Consumers: All Items	0.5	2.2	1.6	3.2	4.1	May/2023
Consumer Price Index for All Urban Consumers: All Items Less Food and	1.2	5.0	2.5	5.1	5.3	May/2023
New One Family Houses Sold: United States	22.1	122.1	31.1	71.9	20.0	May/2023
Crude Oil Prices: West Texas Intermediate (WTI) - Cushing, Oklahoma	-4.1	-15.5	-8.1	-15.5	-38.8	June/2023

	Current Value	3 Months Ago	6 Months Ago	1 Year Ago	Data As Of
Chicago Fed National Activity Index	-0.2	-0.3	-0.6	-0.2	May/2023
St. Louis Fed Financial Stress Index	-0.9	-1.0	-0.9	-0.4	January/2022
Net Percentage of Domestic Banks Reporting Increased Willingness to M	-22.8	-12.5	-6.8	18.6	June/2023
ISM Manufacturing Index	57.1	58.8	60.5	63.7	March/2022
Unemployment Rate: Full-Time Workers	3.6	3.5	3.5	3.5	May/2023
University of Michigan: Inflation Expectation	4.2	4.1	4.9	5.3	May/2023
AAII: Bull / Bear Investor Sentiment Spread	15.1	-23.1	-21.1	-23.9	June/2023
AAII: Stock Allocation	N/A	N/A	N/A	69.8	April/2023
Schiller SP500 PE 10 Year Real Earnings	29.7	28.0	28.3	29.0	June/2023
Schiller SP500 Earnings Yield 10 Year Real Earnings	3.4	3.6	3.5	3.4	June/2023
Schiller SP500 Earnings Yield 10 Year Real Earnings Less 10 Year Treas	-0.3	-0.1	-0.1	0.3	June/2023
CBOE Volatility Index: VIX	13.6	18.7	21.7	28.7	June/2023
Crude Oil Prices: West Texas Intermediate (WTI) - Cushing, Oklahoma	70.3	73.3	76.4	114.8	June/2023
3-Month Treasury Constant Maturity Rate	5.4	4.9	4.4	1.7	June/2023
1-Year Treasury Constant Maturity Rate	5.4	4.6	4.7	2.8	June/2023
5-Year Treasury Constant Maturity Rate	4.1	3.6	4.0	3.0	June/2023
5-Year Treasury Inflation-Indexed Security, Constant Maturity	2.0	1.2	1.7	0.4	June/2023
10-Year Treasury Constant Maturity Rate	3.8	3.5	3.9	3.0	June/2023
10-Year Treasury Inflation-Indexed Security, Constant Maturity	1.6	1.2	1.6	0.7	June/2023
30-Year Treasury Constant Maturity Rate	3.9	3.7	4.0	3.1	June/2023
30-Year Treasury Inflation-Indexed Security, Constant Maturity	1.6	1.4	1.7	0.9	June/2023
ICE BofAML US Corporate BBB Effective Yield	5.8	5.5	5.8	5.1	June/2023
ICE BofAML US High Yield Master II Effective Yield	8.4	8.3	8.9	8.9	June/2023

A diffusion index is the difference between the percent of respondents expecting an increase less those expecting a decrease.