



	<u>Ending Market Value</u>	<u>Last Qtr</u>	<u>Fiscal YTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>10 Year</u>	<u>Since Inception</u>	<u>Inception Date</u>
<b>NON RETIREMENT EQUITY INDEX - MELLON</b>	<b>3,231,199,995</b>	<b>-4.6</b>	<b>6.5</b>	<b>15.6</b>	<b>18.9</b>	<b>16.0</b>	<b>14.6</b>	<b>10.5</b>	<b>07/1993</b>
S&P 500 INDEX (DAILY)		-4.6	6.5	15.6	18.9	16.0	14.6	10.5	07/1993
Excess		-0.0	-0.0	-0.0	-0.0	-0.0	-0.0	0.1	
<b>NON RETIREMENT FIXED INCOME - PRUDENTIAL</b>	<b>1,612,095,149</b>	<b>-6.2</b>	<b>-6.2</b>	<b>-4.2</b>	<b>2.0</b>	<b>2.4</b>	<b>2.8</b>	<b>5.5</b>	<b>07/1994</b>
Bloomberg U.S. Aggregate		-5.9	-5.9	-4.2	1.7	2.1	2.2	5.0	07/1994
Excess		-0.2	-0.3	-0.1	0.3	0.3	0.5	0.5	
<b>RBC</b>	<b>212,428,285</b>	<b>-4.1</b>	<b>-4.8</b>	<b>-4.2</b>	<b>1.2</b>	<b>1.5</b>	<b>1.4</b>	<b>4.5</b>	<b>07/1991</b>
RBC Custom Benchmark		-4.2	-4.7	-4.2	1.0	1.3	1.3	4.5	07/1991
Excess		0.1	-0.0	-0.0	0.1	0.1	0.1	-0.1	
MET COUNCIL OPEB BOND POOL	98,070,669	-3.2	-3.8	-3.0	0.8			1.4	02/2018
<b>NON RETIREMENT CASH ACCOUNT</b>	<b>106,566,090</b>	<b>0.0</b>	<b>0.1</b>	<b>0.1</b>	<b>0.8</b>			<b>1.2</b>	<b>12/2017</b>
ICE BofA US 3-Month Treasury Bill		0.0	0.1	0.1	0.8			1.2	12/2017
Excess		-0.0	0.0	0.0	-0.0			0.0	

Note:

RBC is the manager for the fixed income portion of the Assigned Risk account. RBC changed its name from Voyageur Asset Management on 1/1/2010. The current benchmark is the Bloomberg U.S. Government Intermediate Index. Prior to 7/1/11 the Voyageur Custom Index was 10% 90 day T-Bill, 25% Merrill 1-3 Government, 15% Merrill 3-5 Government, 25% Merrill 5-10 Government, 25% Merrill Mortgage Master.

Prior to 12/1/17 the Non Retirement Equity Index and Non Retirement Fixed Income accounts were managed internally by SBI staff.

In addition to the Non-Retirement Funds listed on the previous pages, the Non Retirement Equity Index and the Non Retirement Fixed Income accounts also include the assets of various smaller Miscellaneous Trust Accounts and Other Post Employment Benefits.