

**Table 6: Actuarial Accrued Liabilities and Valuation Assets
as of December 31, 2018**

Division	Actuarial Accrued Liability					Valuation Assets	Percent Funded	Unfunded (Overfunded) / Accrued Liabilities
	Active Employees	Vested Former Employees	Retirees and Beneficiaries	Pending Refunds	Total			
01 - GnrI	\$ 6,997,947	\$ 135,365	\$ 18,642,396	0	\$ 25,775,708	\$ 11,743,546	45.6%	\$ 14,032,162
S1 - Surplus Unassoc	0	0	0	0	0	830,548		(830,548)
Total	\$ 6,997,947	\$ 135,365	\$ 18,642,396	0	\$ 25,775,708	\$ 12,574,094	48.8%	\$ -13,201,614

Please see the Comments on Asset Smoothing in the Executive Summary of this report.