

**Table 6: Actuarial Accrued Liabilities and Valuation Assets
as of December 31, 2019**

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	\$ 7,359,515	\$ 154,968	\$ 20,099,221	0	\$ 27,613,704	\$ 11,773,841	42.6%	\$ 15,839,863	
S1 - Surplus Unassoc	0	0	0	0	0	1,595,372		(1,595,372)	
Total	\$ 7,359,515	\$ 154,968	\$ 20,099,221	0	\$ 27,613,704	\$ 13,369,213	48.4%	\$ 14,244,491	

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

