

**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	\$ 1,099,237	\$ 0	\$ 3,889,433	\$ 0	\$ 4,988,670	\$ 2,814,460	56.4%	\$ 2,174,210	
10 - Mgmt	1,060,193	0	3,329,207	0	4,389,400	1,592,285	36.3%	2,797,115	
S1 - Surplus Unassoc.	0	0	0	0	0	690,158		(690,158)	
Total	\$ 2,159,430	\$ 0	\$ 7,218,640	\$ 0	\$ 9,378,070	\$ 5,096,903	54.3%	\$ 4,281,167	

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