

**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 - Gnr1	\$ 2,231,348	\$ 31,584	\$ 4,752,630	\$ 0	\$ 7,015,562	\$ 3,190,274	45.5%	\$ 3,825,288	
10 - General after 07/30/17	22	0	0	0	22	66	300.0%	(44)	
S1 - Surplus Unassoc.	0	0	0	0	0	244,255		(244,255)	
<b>Total</b>	<b>\$ 2,231,370</b>	<b>\$ 31,584</b>	<b>\$ 4,752,630</b>	<b>\$ 0</b>	<b>\$ 7,015,584</b>	<b>\$ 3,434,595</b>	<b>49.0%</b>	<b>\$ 3,580,989</b>	