

Retirement Security Plan Actuarial Liability, Assets and Funded Ratio

Actuarial Valuation Date December 31,	Total Actuarial Accrued Liability	Actuarial Value of Assets (funding valuation)	Unfunded Actuarial Accrued Liability	Funded Ratio
2009	\$ 76,550,304	\$ 75,217,522	\$ 1,332,782	98.3%
2011	\$ 86,978,777	\$ 84,500,525	\$ 2,478,252	97.2%
2013	\$ 100,604,971	\$ 100,876,901	\$ (271,930)	100.3%
2015	\$ 122,992,163	\$ 122,044,321	\$ 947,842	99.2%
2017	\$ 142,908,846	\$ 144,040,464	\$ (1,131,618)	100.8%