

**Report**  
of

**Oakland County  
Employees'  
Retirement System**

for  
**1984**

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1984

COUNTY OF OAKLAND  
EMPLOYEES' RETIREMENT SYSTEM  
RETIREMENT COMMISSION MEMBERSHIP

EMPLOYEE MEMBERS

Shane Murphy	Treasurer's Office
(Term expires December 31, 1988)	
H. Lloyd Hampton	Purchasing
(Term expires December 31, 1987)	
J. R. Hodson	Juvenile Court
(Term expires December 31, 1986)	

MEMBERS BY VIRTUE OF THEIR OFFICE

County Executive  
Daniel T. Murphy

Chairman - Board of Commissioners  
Richard R. Wilcox

Chairman - Finance Committee  
Dr. G. William Caddell

OAKLAND COUNTY  
REFERENCE LIBRARY  
1200 NORTH TELEGRAPH ROAD  
PONTIAC MICHIGAN 48053

CITIZEN MEMBER

Dennis L. Murphy  
(Term expires December 31, 1985)

REFERENCE BOOK  
For Room Use Only

SECRETARY AND TREASURER

C. Hugh Dohany  
County Treasurer

IN MEMORIAM

BETTY J. BETTES

DORATHEA DANIELL

ARTA J. FOSTER

LAUDIE W. THROWER

JOHN D. STAN

LAWRENCE PRESNELL

WILLIAM DONOVAN

HOLLIS RISINGER

ELEANOR C. PYLMAN

HELEN C. FERGUS

FLORENCE ROURKE

THEODORE KOELLA

EMMA SHORTWAY

GLENDELL RAWLINS

HUBERT H. SISK

KATHERINE CLAUS

KSENIA NICHOLS

LYLE R. MC ARTHUR

ROBERT W. CANNON

GEORGE PALMATEER

MARJORIE GASTON

SARA M. REDMAN

LEMUEL C. MC CRARY

SYLVESTER VINEGAR

MAGDALENE SCHWALM

MARY A. INGERSOLL

RETIREMENT ROLL

Oakland County Roll of Retirants and Beneficiaries

ACTIVE

* Susie Hoyt	1951	Regina A. Bradford	1965
Rosena Hummell	1953	Helen M. Strehle	"
* Donald Johnston	1954	Valarie L. Coxen	"
* Myrtle Anderson	"	Irene R. Wagner	"
* Blanche Collins	1955	Anna L. Glency	"
Ruth Windiate Underwood	"	Eula K. Gibson	"
* Gertrude F. Arthur	1956	Pauline Harding	"
Hazel Cambrey	"	Violet Hallett	"
Mildred E. Salaske	1957	* Herbert Lowe	"
Helen Christy	"	Frances Capucille	"
* Ethel Anderson	1958	Marion Powers	"
Grace M. Hulet	"	Clarissa M. Lyle	"
* Florence J. Allen	"	* Wanda Hartwick	"
Ruth E. Harboldt	1959	Anyce D. Gillette	"
Milton Hill	"	* Emma Schnell	"
Florence Himes	"	Thomas J. Leonard	"
Alice Looney	1960	Ella M. Loseman	"
* Mary J. Carland	"	Jessie R. Knowles	"
Alma Goll	"	* Cora E. Foran	"
Evelyn Sawyer	1961	Hazel G. Ward	1966
Wilma E. McLaughlin	"	Isaure M. Mitchell	"
* John Slankard	"	Ethel B. Koch	"
Florence E. Cooney	1962	Rose Boyd	"
Aura Tabor	"	* Erma MacDonald	"
* Ralph Martin	"	Ruby Hopewell	"
Maude Fuller	"	Grace Shelton	"
* Gwendolyn Noggle	"	Myrtle I. Nutt	"
Mae Hamlett	1963	* Mildred L. Nelson	"
Helen Topp	"	Chris D. Christie, D.D.S.	"
Wilma Burbridge	"	Pauline Brodie	1967
Flora A. Ardelan	"	Edith N. Duren	"
William Grabendike	"	Lasira A. Shaftoe	"
Ida Mouser	"	Ardella Powers	"
* Marion S. Capron	"	Dorothy Worden	"
Mary O'Leary	"	Ruth Forsyth	"
Norma R. Clasman	"	Lillian M. Dunkley	"
Anne B. McCleary	"	Caroline I. Howard	"
* Mary A. Monroe	"	Marion S. Hagen	"
* Nellie Sheffield	"	Ruth V. Topa	"
Beatrice Pearson	1964	Jean Bloe	"
George F. Taylor	"	* Roxanne H. Lambie	"
Onalee E. Whipple	"	* Ellen A. White	"
Gertrude A. Blonde	"	Rosalie T. Johnson	1968
Mae E. Larsen	"	Russell Coltson	"
Herby F. Boice	"	Edward H. Shigley	"
Gladys J. Hains	"	Esther M. Stewart	"
Nellie H. Sheffield	"	Edward R. Smith	"
* Lillian Moore	"	Caritas R. Kramer	"
Jabez M. Richens	1965	Olga K. Droeser	"
Ivy M. Ledlie	"	Jessie Bower	"

\* Beneficiaries

* Frances V. Hardiman	1968	William O. Puddy	1971
Anita C. Bommarito	"	* Helen Cross	"
Margaret M. Threet	"	* Helen Scott	"
Arlene M. Hyatt	"	* Doris Menzies	"
Edna M. Burke	"	Vera (Cozart) Johnson	"
Oliver B. Arnold	"	Clayton Tibbals	"
* Bessie J. Brooks	"	Mildred Ferguson	"
* Ida M. Allen	"	C. Richard Smith	"
Olga A. Bragan	1969	Cecelia Peterson	"
Ethel R. Watson	"	Gertrude Woods	"
Oliver J. Hagerman	"	Ruth W. Key	"
Fern M. Sturman	"	Alberta Ward	"
Audrey A. Jockwig	"	Catherine Green	"
Mary A. Hunt	"	Emma Coad	"
Isabelle B. Byers	"	* Carolyn M. Felt	"
Anna L. Lewis	"	Verna Lovejoy	"
Madonna C. Tuohy	"	Carrie Gormong	"
Rowena R. Roberts	"	* Corinne J. Kegg	"
Lorraine I. Black	"	Herbert Dolby	"
Florence E. Walker	"	Evelyn Johnson	"
Mildred L. Ramsey	"	Eula Tatu	"
Gladys N. Kniffen	"	Lloyd Purdy	"
Rebecca K. Gould	"	Florence Looney	"
M. Alice Treadwell	"	Glenn Nichols	"
Mildred M. Myre	"	* Barbara Heymann	"
Lena H. Shelton	"	Alfred Colombo	"
Ida T. Foster	"	Wallace W. Bell	"
Florence LaMeau	"	Oliver H. Lemeaux	"
Henrietta J. Nacarato	"	Donald Sheridan	"
Lillian G. VanCleave	"	Mabel Child	1972
John M. Dupack	"	John Hill	"
Irma F. Deloria	"	Ned Trissell	"
Lawrence Lamont	"	Gertrude Kemp	"
Evelyn A. Kidneigh	"	Helen Slayton	"
Dorothy L. Hogan	1970	Elsie McGarvey	"
James C. Cain	"	Mozelle Heard	"
Dea P. Keim	"	* Carolyn J. Cannon	"
Helen M. Derragon	"	Grace Schaar	"
John A. Davis	"	Elizabeth Beach	"
* Gladys Sibley	"	Lorenz Ahlgrim	"
Katherine E. Lasswell	"	Homer Gerue	"
Lela L. Nelles	"	* Ruth Dawkins	"
Evelyn P. Snyder	"	Joy Danley	"
Lillian W. Kreutzfeld	"	Marcella Kelchner	"
Laurel A. Terry	"	Charles Looney	"
Nettie Harrington	"	Vina Radi	"
* Opal L. Sisk	"	Wendell Glency	"
Guy Zebbs	"	Evelyn Johnson	"
Elizabeth M. Roller	"	Eva Hill	"
Pauline C. Brookshear	"	Dorris Donaldson	"
Dorothy A. Beaumont	"	Mary Abney	"
Arol L. Linscott	"	Mary Clement	"
George P. Funck	"	Lela Stallsmith	"
Sallie V. Anderson	"	Doris Stack	"
* Marian R. Koella	1971	Leona Taylor	"

Leone Crowson	1972	Ellen M. Lippert	1974
Eunice Lundborg	"	* Marguerite Martin	"
Lydia Rose	"	Catherine C. Stiel	"
Aloysia Shatrau	"	Leona E. Yanesh	"
Walter Stallsmith	"	* Edna E. Noble	"
Jacob Lapiena	"	Wesley E. Muskeyvalley	"
* Lempi Church	"	Rosetta Beach	"
* Ruby Kissick	"	Clarence S. Cole	"
* Tranquilla Beach	"	Margaret G. Duncan	"
Helen Achenbach	"	William H. Mainous	"
Ruth Anderson	"	Allan Whittingham	"
Julia Elkins	1973	Mary A. Gee	"
Leo Halfpenny	"	Harold E. Miller	"
* Adeline Adams	"	Gaton B. Holland	"
Avis Green	"	Alvin Salk	"
Lillian Elliott	"	* Darlene C. Terreault	"
Catherine Barkholz	"	Homer E. Feneley	"
* Genevieve Williams	"	Evelyn Rogers	"
Genevieve Bale	"	Vernetta Alexander	"
Ruth Cesiel	"	Clara T. Bodenbach	"
Pauline Warren	"	Leroy Beach	"
Estelle McBrady	"	Margaret L. McGhee	"
Michael Tulencik	"	Chester Winfield	"
Mary McGee	"	Kathleen A. Hartley	"
Harold Duggan	"	Viola L. Card	"
Roberta Thomas	"	Pauline Presnell	"
Lillian Hargraves	"	William Atchison	"
Parnell Bailey	"	Lucille W. Haywald	"
Mary Witherite	"	Lois B. McCollough	"
Ella Burnett	"	William D. Meyer	"
Marjorie Dudas	"	Mary I. Pine	"
Opal Isles	"	Ada M. Shovan	"
Rudy Hall	"	Eileen G. Davis	"
* Edna Haupt	"	Margaret E. Koester	"
* Josephine Kieta	"	Ruby Stoddard	1975
* Marie Maur	"	Theresa L. Voss	"
* Martha F. Wodek Bierwirth	"	Walter G. Lingenfelter	"
Irene Holler	"	Albert C. Beach	"
* Carrie Hubbell	1974	Raymond J. Alexander	"
* Helen Denton	"	Mary T. Lewis	"
* Agnes Crane	"	Catherine F. Niles	"
Arthur McKenna	"	* Carol L. (Mitchell) Vail	"
Thelma Howard	"	Dorothy B. Andrews	"
* Wenoma Earp	"	Evelyn W. Guy	"
Helen J. Hoskins	"	Ola M. Tessmer	"
Mary G. Klemm	"	Arthur J. Unsworth	"
W. Cadman Prout	"	William Hamilton	"
Mary A. Rabideau	"	Velma E. Taylor	"
Mary A. Pickford	"	Edna O. Salyer	"
Marian Gottschall	"	Leta P. Weir	"
Dorothy L. Newsbaum	"	Evelyn M. Lilly	"
Marion Hark	"	Edith E. Ward	"
Julia F. Maddock	"	Edna Russell	"
Esther E. Smith	"	Evelyn H. Hoopingarner	"
Robert T. Coleman	"	Mary M. Masini	"

* I. Marie Enners	1975	Leaner Burtner	1976
Cecil E. Moore	"	* Marjorie Doty	"
Elizabeth B. Loth	"	Martha Rotramel	"
Helen C. Pearson	"	Regina Laska	"
Anna L. Bundshuh	"	John Burton M.D.	"
Josephine A. Cragher	"	Helen Greshem	"
Minnie I. Blasko	"	Rethel Bradley	"
Marian E. Norris	"	Sarah A. Dean	"
Carl W. Carr, Jr.	"	Mary W. Shanks	"
Minnie W. Morhet	"	Bellvena Cwikiel	"
Reta E. Erickson	"	Marion Bauman	"
Leila R. Carlton	"	Evelyn Yerk	"
Doris M. Meyer	"	Howard Young	"
Romayne R. Marentette	"	Pauline Powell	"
Dorothy I. Holdridge	"	William Arnold	"
Mabel E. Cosgrove	"	Byron Montgomery	"
* Mary R. Whitlock	"	William Pezet	"
* Bernice Francis	"	* George Bird	"
* Ruth E. Fought	"	Ruth Wymer	"
* Helen Fisher	"	Cecelia Krupa	"
Hilda Viswat	"	Maud Beck	"
Frazier W. Staman	"	Phyllis Wright	"
Robert E. Lilly	"	Eleanor McMath	"
Marion G. Hoyt	"	Katherine Phelan	"
Lottie R. Nurenberg	"	Laurene Richter	"
R. Elizabeth Voorhees	"	Jeanette Tucker	"
Albert Mancini	1976	Lyle Tucker	1977
Everett Harris	"	Carolyn Anderson	"
Mary J. Snell	"	Mildred Mapley	"
Anna Sutton	"	James Hunt	"
* Mabel Townsend	"	Marian Boshears	"
Peter Sykes	"	Fred Robinson	"
Alfreda D. Miller	"	Readeau DeMay	"
Clarence Sawdon	"	Leonard Potulsky	"
Zygmunt Niedzwiecki	"	Donald Johnston	"
Mary Thomas	"	Joe Nephew	"
Mary Osmun	"	* Garnet Wheeler	"
Ray Hayward	"	Alen Prudhomme	"
Dana A. Dixon	"	* Jewell Willie	"
Arllette Hagan	"	Frederick Ziem	"
* Estella Maxon	"	Virgie Shearer	"
Alphonse Anderson	"	* C. Darrell Waldorf	"
Melvin Reiter	"	Thomas Cauley	"
Theodore Barr	"	Alma Allison	"
* Mildred H. McArthur	"	Marvel Cremer	"
Marjorie Hawley	"	Sarietta Waters	"
Isabel Elkins	"	Dorcas Tibbals	"
Gordon Hobbs	"	Charles Edwards	"
Dorothy Rowley	"	Donald Adams	"
Dorothy Rice	"	Anton Guyer	"
Walter Graves	"	Rosa M. King	"
Josephine Hogan	"	Catherine P. Ball	"
Robert Miller	"	Kenneth C. Huff	"
Margaret Suter	"	Helen V. Reid	"
Vernada Treece	"	Edward Knyzewski	"

Alice Thomas	1977	Helene Goodfellow	1979
Roy Hanson	"	Howard Whaley	"
Marjorie Smith	"	William R. Beasley	"
Ruth A. Jacober	"	Joseph J. Duran	"
Ruth M. Carr	"	* Mildred Ferguson	"
Cynthia Boyea	"	Maudie M. McBride	"
Frances Kessler	"	Odell McBride	"
Mary Crain	"	Mary E. Mueller	"
Thomas Sheehy	1978	Lamar V. Gilchrist	"
Carl Raymond	"	Mary E. Haviland	"
Velma Gleeson	"	Dorothy A. Sweeney	"
Minor VanCamp	"	Cecil B. Trim	"
George Johnson	"	* Sarah K. McCrary	"
Raymond Beason	"	* Kathryn Fauser	"
Robert Henry	"	Jack G. Wilson	"
Homer Hay	"	Clyde A. Pratt	"
Russell Omans	"	Doris A. Pospeshil	"
Merrilee LaClair	"	William P. Piotrowski	"
* June Scott	"	James E. Roberts	"
Estelle Rosemont	"	Phyllis C. Hoadley	"
Vera Wilson	"	Donald H. Meyers	"
Raymond Zabaglo	"	Elreeble Gardner	"
Jack Lawrence	"	Agnes J. Mazurek	"
Florence Turcott	"	Maxine Johnston	"
Frances Bowman	"	Florence Eisenmann	"
Wayne Evans	"	Brenda Gazell	"
Sheldon Stites	"	Lew L. Coy	"
Lois Edwards	"	* Evelyn Evans	"
Ann Sauls	"	Annie Jones	1980
Margaret James	"	Dora P. O'Brien	"
Evelyn Parcels	"	Veda Towle	"
Mae Busch	"	Leo Hazen	"
Leonard Evans	"	Charles Whitlock	"
Margaret Corbin	"	Coleen O'Halloran	"
Charles Speicher	"	Margaret Adair	"
Lyle Schreiber	"	Gerna Northcote	"
Elizabeth Monroe	"	* Rosalee Wolfe	"
Frances Stewart	"	Lucille Maxwell	"
Anna Williams	"	Norman Bergen	"
Richard Miskin	"	Jean Griffin	"
Ruby Brown	"	Juanita Lape	"
* Claudia Anderson	"	Ethel Whitlock	"
* Amelia Laidlaw	"	Barbara Wernet	"
Samuel Firu	"	Juanita Gottschall	"
Margaret Maynard	"	Howard Benedict	"
Clara Guthrie	"	Martha Domke	"
Frieda H. Parkinson	1979	Ellen Ward	"
Frances E. Stewart	"	Anna Zabaglo	"
Audrey L. Sitton	"	Carolynn Rutherford	"
Hannah Hedges	"	Marjorie West	"
Iva M. Brewer	"	John Edwards	"
Ruth W. Mansfield	"	John Boland	"
George R. Halk	"	William Moulton, Jr.	"
Ethel M. Booth	"	Ronald Piotter	"
Charles A. Parker	"	Darlene Mathews	"



Donald L. Trarop	1980	Margaret Roehm	1981
Thelma Stayt	1981	Lillie Warner	"
* Bernece Wilcox	"	Earl Ferrier	"
Irvin Anderson	"	Loretta McDonnell	"
William Plassey	"	Marjorie O'Brien	"
* Arlene Torma	"	Margaret Carpenter	"
Delpha Waring	"	Helen Rush	"
Mahlon Morrison	"	Larry Hartsell	"
Violet Coutts	"	* Marion L. Pless	1982
William Griffin	"	Bonnie Maki	"
Clayton Lilly	"	Norma Merriman	"
Mary Newton	"	James Talley	"
Martha Campbell	"	Ethel Montville	"
Marjorie Sybeldon	"	Marion Chase	"
Henrietta Leist	"	Robert Allen	"
Garnett Bohlman	"	Vernon Fulton	"
Catherine W. Smith	"	Lester Barron	"
Shirley Crawford	"	Sarah Soldano	"
Flavia Cousino	"	* Arthur Holmes	"
Margaret Hunt	"	* Marian Strilecky	"
Lelia Vinegar	"	Evelyn Trent	"
Howard Walker	"	Lloyd MacDonald	"
Edward Osinski	"	Opal O'Camb	"
Martin Woehl	"	Marcelene Tiberger	"
Arthelius Jenkins	"	Catherine Methner	"
Sybella Orr	"	* Virginia Castle	"
Amy Hall	"	Evelyn Maguire	"
Henry Miotke	"	Gustave VanHaezebrouck	"
Rose L. Fay	"	Mildred Chanter	"
Dorthea Darwall	"	Helene P. Harbin	"
Louise Anderson	"	William J. Matus	"
* Corinne Pemberton	"	Glenn L. Thompson	"
Georgia Thornberry	"	* Shirley Grekonich	"
Barbara Martin	"	Roy Luxton	"
Gladys Ryden	"	Dorothy Jordan	"
Andrew Yang	"	Farrell E. Roberts	"
Hugh Campbell	"	Mary Gutierrez	"
Mable Rondo	"	John E. Madole	"
Margaret Franklin	"	* Ruth Steele	"
John Crane	"	* Betty Olsen	"
Kathleen Keasling	"	Harold Sutton	"
Betty Salisbury	"	Arlys V. Acha	"
Patricia Loviska	"	LaVon A. Ryden	"
Marie Degg	"	Margaret M. Benham	"
Leona Hudspeth	"	Robert S. Garton	"
Clarence Bristol	"	Mayon H. Hoard	"
Elizabeth Robinson	"	James E. Howard	"
Olga Evanoff	"	Esther Harrison	"
Celia Fardell	"	Mae L. Fournier	"
Mary Elcar	"	Margaret D. Mikkola	"
* Lemmie Morris	"	Beryl F. Campbell	"
Ann Meredith	"	Lois E. Nielson	"
Pauline McKinney	"	Daniel W. Barry	"
Elizabeth Villani	"	Andrea Wozniak	"
Elizabeth Ribble	"	Jeane E. Duran	"

Della Stegar	1982	Kazimiera Staszkiwicz	1983
Alexander C. Perinoff	"	Helmi Kleimola	"
Theresa Slade	"	Vivian McClain	"
Wallace F. Gabler, Jr.	1983	Erma L. Rice	"
Joseph R. Montante	"	Mabel M. Hart	"
Wilbur T. Hodges	"	Mary H. Dimas	"
Thomas J. Delehant	"	Elizabeth Clay	"
Shakey Godoshian	"	Helen B. Jara	"
Edmund A. Texeira	"	Inez A. Kincannon	"
Thressa S. Webb	"	Bessie Z. Robertson	"
Katharine M. Konzelman	"	Jeannette E. Lewis	"
Geraldine M. Hulse	"	Arthur J. McDonald	"
Kenneth Taber	"	Norman Stockley	"
Thomas H. Wood	"	Anna M. Gracey	"
Helen E. Gray	"	Helen Bailey	1984
Maxwell L. Davis	"	Wilma M. Dunlap	"
Robert Elmers, Jr.	"	Mary V. Navarre	"
Frank Sinacola	"	Donald A. Tews	"
Dorothy L. Tallerday	"	Naomi J. Burch	"
Teresa R. Heverly	"	Marian Vanover	"
Stephen E. Velte	"	Aileen Lindstrom	"
Jane M. Roggenbuck	"	Daryl Schuler	"
* Naomi M. Morgan	"	Mary VanHaezebrouck	"
* Deborah M. Childers	"	Genemary Tower	"
Oran Taylor	"	Wanda L. Wood	"
Maizie M. Smith	"	Lucille Bergman	"
Maxine F. Hamilton	"	Eva R. Sadler	"
William M. Travis	"	Olive B. Osborne	"
Margaret Hartig	"	Willard Hardenburg	"
Dorothy M. Stump	"	Helen Kulidjian	"
John D. Watkins	"	Iva M. Pelkey	"
Rose Dolsen	"	Mary W. Lucas	"
Dorene F. Joritz	"	Barbara Lockard	"
Ruth V. Wollak	"	Janet H. Fremlin	"
Alice C. Parker	"	Virginia McChesney	"
Leona B. Buffmyer	"	LeRoy W. McEntee	"
Richard L. Eash	"	Merrell Anderson	"
Johannes Leiting	"	Patrick Hennigan	"
Harold J. Martin	"	Lillian Fulton	"
Dorothy B. Koop	"	Irvin C. Corbin	"
June J. Mock	"	Charles S. Cohen	"
Nora E. Grant	"	Ruth O. Gouveia	"
Alfred J. Koch, Jr.	"	Ann S. Dennen	"
Hyacinth H. Cooley	"	Lee Perkins	"
George Satmary	"	Eddie Walker	"
Morris L. Schindler	"	Patricia Hopson	"
John L. Witherup	"	Richard Henderson	"
Clara M. Vereeke	"	Jayne Hufnagel	"
Edward M. Zorvan	"	* Louise Glaspie	"
Josephine E. Caswell	"	Charles B. Wyant	"
Everett M. Fredericks	"	Mary L. Hubbell	"
Barbara J. Bebout	"	Albert Branch	"
Earline Hotchkiss	"	* Margaret Palmateer	"
John I. Williams	"	Doris M. Mumby	"
Frank R. Ballard	"	Ralph Pelletier	"

Patricia Seibert	1984
Glenn E. Blakemore	"
Florence M. Wale	"
Darrell Burdette	"
Patricia Smith	"
* Rosemarie Baker	"
George Ostrander	"
Philip Stomberg	"
Margrette Maple	"
Helen E. Jones	"
Willie Watkins	"
Owen Birchman	"
Harriet I. White	"
* James Niemchak	"
Edwin J. Norris	"
Thomas W. Davis	"
Thelma T. Siess	"
Gerard C. Lacey	"
John F. Dennis	"

## OAKLAND COUNTY RETIREES ASSOCIATION

1984 - 1985

The purpose of the Association is to promote the common interest of all present and future retirees of the County of Oakland, through:

- Fellowship
- Dissemination of information and news
- Legislative proposals and other promotional and educational endeavors.

To pursue these ends, the Association prepares and circulates a periodic newsletter, holds an annual business meeting, a summer picnic, a Christmas party, and three or more membership meetings with programs directed toward the interests or needs of the members. In the past year, meetings have been devoted to: The Proper Use of Medications, Estate Planning, and Steam Railroading in Southeastern Michigan.

The Association from time to time supports certain charities, usually for Christmas baskets for the needy, sends memorials in behalf of deceased members, and sends cards to hospitalized County retirees.

Through the collection of modest membership dues, the Association is self-supporting, but has reliance on County government for some of its meeting sites.

Of the 788 persons currently on the County's retirement rolls, either as retirees or beneficiaries, 496 are dues paying members of the Association. This is partly a reflection of the fact that many retirees spend their retirement years in states other than Michigan.

The Association is appreciative of the treatment of County retirees in the past and looks forward to continued good relations with the Retirement Commission, the County Board of Commissioners, the County Executive, and all County departments. We especially appreciate the cooperation extended by the County Treasurer, C. Hugh Dohany, Doug Williams, Cathy Smith, and Dorothy Rosenberg during the past year.

As it becomes appropriate for the Association to present its viewpoints, suggestions or requests to County bodies, every effort will be made to do so, as in the past, in a business-like manner.

### Officers of the Oakland County Retirees Association

John Witherup - President  
Helen Hoskins - Vice President  
Shakey Godoshian - Secretary  
Fraser Staman - Treasurer  
Doris Meyer - Trustee, 3 years  
Mary Newton - Trustee, 2 years  
Walter Graves - Trustee, 1 year

## FORWARD

The following report covering the operations of the Oakland County Employees' Retirement System for 1984 is submitted pursuant to Section 14 of the Retirement Plan. Complete financial reports are detailed in the 1984 Financial Report of the County of Oakland, prepared by the County Department of Management and Budget.

The Annual Report of the Actuary through December 31, 1984, is on file with the State of Michigan and with the Secretary of the County Retirement System. All reports required by the State Pension Committee for this period have been filed with that body.

## BOARD ACTIVITY REVIEW

For the 16th straight year, County retirants were granted the maximum increase in their County Retirement Allowance under the 1-1/2% annual awards clause in effect since 1969. In addition, a 2-1/2% increase was approved and became effective on July 1, 1984.

The commission has kept a close watch on its investment advisors, and with the assistance of our monitoring service consultant, we are able to closely track their performance. Based on comparison reports, one of our four advisors was replaced during the year. Our actuaries, Gabriel, Roeder, Smith & Co., stated in their valuation report that our retirement system is in very good financial condition based upon the actuarial principles of level percent of payroll financing.

61 County retirants qualified for presentation of their retirement awards at the 1984 Retirement Banquet.

61 Applications for retirement were approved by the Commission in 1984.

## MEMBERSHIP

Total Membership as of December 31, 1984, was 3,810, an increase of 29 over 1983. These were classified as follows:

	<u>1982</u>	<u>1983</u>	<u>1984</u>
Active	2,954	2,918	2,879
Inactive	118	125	153
Retirants & Beneficiaries	<u>688</u>	<u>738</u>	<u>778</u>
Total	3,760	3,781	3,810

61 Members were added to the Retirement Rolls during 1984. All qualified under Social Security in addition to their County benefits.

During the one year period, 26 retirants were dropped from the rolls, leaving 778 retirants and beneficiaries on the rolls as of December 31, 1984. Of these, 431 were drawing Straight Life allowances, 201 Option A (Full Survivorship), 96 Option B (Modified Survivorship), 26 Option C (Allowance for 10 years Certain and Life), 18 Section 25(b) Benefits, 4 Option F 100% Pop-Up, and 2 Option G 50% Pop-Up. Benefits paid for 1984 totaled \$3,257,412.73.

### FINANCIAL STATUS

A complete financial report is included in the Executives 1984 Annual Financial Report on file in that office and, therefore, only those statements of general interest are set forth herein.

**ASSETS AND LIABILITIES:** The assets of the system, as of December 31, 1984, totaled \$127,375,133, an increase of \$16,560,730 over 1983. This included long term investments of \$117,202,269.

**SOURCE AND APPLICATION OF FUNDS:** The Commission, during 1984, had total receipts of \$360,967,223, disbursed \$358,944,074, and had cash and equivalents on hand at the end of the year of \$10,172,865.

Receipts of the system are derived from three principal sources, (a) Employer Contributions, (b) Employee Contributions, and (c) Earnings on Investments. Additional sources of revenue include the gradual repayment of principal on FHA mortgages and the liquidation of investments, either through maturity or sale.

Disbursements are accounted for in the payment of retirement allowances, refunds of Employee Contributions and the purchase of new investments for the Retirement Fund. Of special note were payments of retirement allowances to our retirees and beneficiaries of \$3,257,278 and the refund of Employee Contributions totaling \$96,610.

**INVESTMENT OF FUNDS:** During 1984, the Commission made new investments totaling \$351,690,727 and liquidated investments of \$337,148,651. This left on hand in the fund as of December 31, 1984, \$117,202,269.

Oakland County Employees' Retirement System  
Determination of Unfunded Accrued Liability

---

A. Accrued Liability

1. For retirants and beneficiaries

a. Benefit payments	\$ 34,563,430	
b. Reserves	<u>6,096,888</u>	
c. Total		\$ 40,660,318

2. For vested terminated members

2,788,782

3. For present active General members

a. Value of expected future benefit payments	\$164,331,199	
b. Value of future normal costs	<u>92,705,198</u>	
c. Active member liability: (a) - (b)		71,626,001

4. For present active Sheriff members

a. Value of expected future benefit payments	\$ 39,419,348	
b. Value of future normal costs	<u>23,900,746</u>	
c. Active member liability: (a) - (b)		<u>15,518,602</u>

5. Total

\$130,593,703

B. Present Assets

127,309,446

C. Unfunded Accrued Liability:  
(A-5) - (B)

\$ 3,284,257

Oakland County Employees' Retirement System  
 CONTRIBUTIONS TO PROVIDE BENEFITS  
 Fiscal Year Beginning January 1, 1986  
 (Excluding Federal Social Security Taxes)

Contributions	% of Active Payroll		
	General Members	Sheriff Members	Weighted Average
Normal Cost of Benefits:			
Age and Service	13.39%	14.74%	
Casualty	1.53	1.35	
Totals	<u>14.92</u>	<u>16.09</u>	
Members contributions: Total*	0.02	0.00	
Future refunds	<u>0.00</u>	<u>0.00</u>	
Usable for pensions	0.02	0.00	
Employer Normal Cost	14.90	16.09	
Unfunded actuarial accrued liabilities**			
Retired	0.00	0.00	
Active	<u>0.23</u>	<u>0.98</u>	
Totals	0.23	0.98	
COMPUTED EMPLOYER RATE	15.13%	17.07%	15.47%

\* Weighted average of contribution rates.

\*\* Amortized as a level percent of payroll over a period of 15 years.

The total active member payroll reported to us for this valuation was \$56,765,180 for General members and \$12,207,061 for Sheriff members. Applying the computed employer contribution rates to these payrolls produces annual employer contributions of \$8,588,571 and \$2,083,745, respectively.



Oakland County Employees' Retirement System

Retirants and Beneficiaries - December 31

Tabulated by Attained Ages

Attained Ages	1983		1984	
	No.	Annual Allowances	No.	Annual Allowances
25-29	1	\$ 6,469		
30-34			1	\$ 6,730
40-44	6	21,617	7	27,693
45-49	11	49,649	11	60,005
50-54	8	22,685	8	24,829
55-59	42	301,810	44	359,946
60-64	146	736,602	158	891,898
65-69	184	754,447	185	849,480
70-74	137	514,440	141	574,747
75-79	111	326,530	127	402,328
80	17	33,610	13	38,355
81	16	36,871	15	30,862
82	11	20,722	15	35,924
83	6	7,707	11	21,424
84	3	9,523	6	7,962
85	10	29,499	3	9,862
86	6	17,422	10	30,503
87	5	15,477	5	16,040
88	5	5,559	3	9,153
89	1	4,260	4	4,890
90	2	4,551	1	4,400
91			2	4,699
92	5	8,212		
93	1	3,794	4	7,614
94			1	3,920
95	1	597		
96	1	718	1	616
97			1	741
Totals	736	\$2,932,771	777	\$3,424,621

Oakland County Employees' Retirement System  
 General Members December 31, 1984  
 By Attained Age and Years of Service

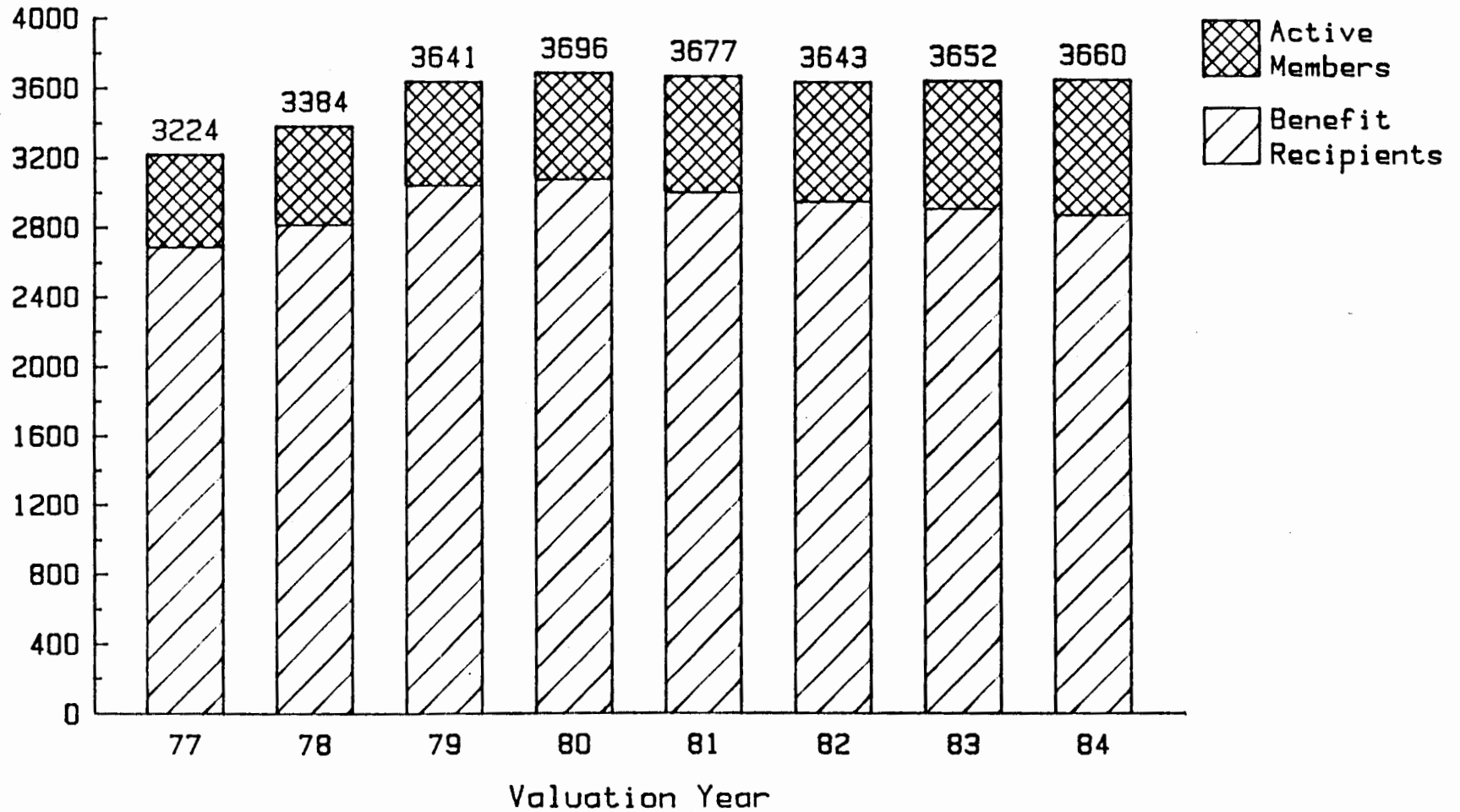
Attained Age	Years of Service to Valuation Date							Totals	
	0-4	5-9	10-14	15-19	20-24	25-29	30 Plus	No.	Valuation Payroll
Under 20	2							2	\$ 27,318
20-24	71	14						85	1,235,831
25-29	151	141	16					308	5,500,103
30-34	107	218	91	2				418	8,586,395
35-39	95	171	128	35	1			430	10,043,516
40-44	71	112	84	50	17			334	8,170,037
45-49	52	103	62	46	24	9		296	7,152,188
50-54	27	84	39	34	28	17	6	235	5,851,924
55-59	24	66	51	46	30	18	6	241	5,880,468
60	4	9	8	3	3	1	2	30	757,701
61	1	9	9	8	5	1	6	39	1,099,098
62	1	4	7	2	7	1	3	25	608,416
63	1	3	6	4	1		1	16	359,603
64		8	6	8	2	1	1	26	590,910
65		5	2	3				10	297,587
66		2	2	1	2		1	8	167,654
67	1	3	2	1		1		8	201,409
68			1					1	14,255
69		2	1		1			4	82,020
70 & Over		1	1			1		3	128,747
<b>Totals</b>	<b>608</b>	<b>955</b>	<b>516</b>	<b>243</b>	<b>121</b>	<b>50</b>	<b>26</b>	<b>2,519</b>	<b>\$56,765,180</b>

Average Age: 41.4 years

Average Service: 9.4 years

# Oakland County Employees' Retirement System Active Members & Benefit Recipients

Covered Persons



Oakland County Employees' Retirement System  
Comparison of Monthly Benefit and Percent of Increase

<u>Year Ended December 31</u>	<u>Total No. Retired</u>	<u>Living 12/31/84</u>	<u>Years of Service</u>	<u>Age</u>	<u>AVERAGE MONTHLY BENEFIT</u>		<u>Increase in Benefit</u>
					<u>Original</u>	<u>Present</u>	
1953	9	1	22.5	91.0	71.75	182.71	154.65%
1955	12	1	29.67	90.0	166.98	366.68	119.60%
1956	8	1	8.5	89.0	37.38	89.70	139.97%
1957	17	2	19.79	90.0	67.40	159.90	137.24%
1958	15	1	14.42	89.0	61.82	143.28	131.77%
1959	19	3	21.28	88.67	78.83	176.82	124.31%
1960	18	2	15.71	80.0	64.65	141.23	118.45%
1961	20	2	17.29	84.5	63.88	130.43	104.18%
1962	19	3	21.86	87.0	89.23	183.60	105.76%
1963	21	9	17.37	87.33	81.60	164.08	101.08%
1964	17	8	15.79	83.5	108.63	203.25	87.10%
1965	32	17	18.03	82.65	87.14	162.91	86.95%
1966	32	8	20.14	82.88	100.41	182.96	82.21%
1967	27	11	20.71	79.91	118.25	208.11	75.99%
1968	23	13	20.19	78.38	160.34	267.27	66.69%
1969	37	26	16.00	77.54	116.83	192.20	64.51%
1970	28	18	14.18	76.17	120.23	191.65	59.40%
1971	30	23	15.54	75.13	166.68	254.55	52.72%
1972	52	32	14.89	74.78	154.78	228.89	47.88%
1973	45	21	18.03	70.43	256.60	365.89	42.59%
1974	58	44	18.57	71.25	304.41	408.91	34.33%
1975	49	41	16.94	70.93	305.04	402.13	31.83%
1976	64	50	17.02	69.86	316.93	383.27	20.93%
1977	67	34	15.67	66.59	365.40	465.08	27.28%
1978	49	35	16.31	65.71	305.54	347.96	13.88%
1979	41	33	13.01	66.48	242.28	263.95	8.94%
1980	29	27	15.80	63.56	303.11	341.84	12.78%
1981	56	53	15.95	63.70	365.83	395.90	8.22%
1982	50	43	16.53	63.77	480.46	507.18	5.56%
1983	67	64	17.58	62.61	508.58	529.15	4.04%
1984	61	56	18.72	60.30	621.23	633.56	1.98%

County of Oakland  
Employees' Retirement System  
Comparative Balance Sheet, December 31, 1983 and 1984

	<u>December 31, 1984</u>	<u>December 31, 1983</u>	Increase or <u>(Decrease)</u>
<b>ASSETS</b>			
Cash (Schedule No. 1)	\$ 10,172,864.83	\$ 8,149,715.27	\$ 2,023,149.56
Investments	117,202,269.03	102,660,192.75	14,542,076.28
Accounts Receivable	<u>4,495.00</u>	<u>4,495.00</u>	<u>(4,495.00)</u>
<b>TOTAL</b>	<b><u>\$127,375,133.86</u></b>	<b><u>\$110,814,403.02</u></b>	<b><u>\$ 16,560,730.84</u></b>
 <b>LIABILITIES AND FUND BALANCE</b>			
Deferred Revenue	\$ 42,206.75	\$ 72,374.98	\$ (30,168.23)
Accounts Payable	<u>23,480.88</u>	<u>6,561.70</u>	<u>16,919.18</u>
	<u>\$ 65,687.63</u>	<u>\$ 78,936.68</u>	<u>\$ (13,249.05)</u>
 <b>Pension Liabilities—Dec. 31, 1983</b>			
Pension Liabilities	\$ 68,231,761.00	\$ 61,307,895.00	\$ 6,923,866.00
Unfunded Accrued Liabilities	<u>(9,603,646.17)</u>	<u>(5,687,420.09)</u>	<u>3,916,226.08</u>
 <b>Funded Accrued Active Member</b>			
Liabilities	\$ 77,835,407.17 <sup>a</sup>	\$ 66,995,315.09	\$ 10,840,092.08
Liabilities for Retirement Allowance being paid Retirants and Beneficiaries on Rolls	40,660,318.32	34,715,380.84	5,944,937.48
Accumulated Contributions of Members	6,980,880.74	7,245,830.41	(264,949.67)
Funded Inactive Members Pension Liabilities	<u>1,832,840.00<sup>b</sup></u>	<u>1,778,940.00</u>	<u>53,900.00</u>
<b>TOTAL</b>	<b><u>\$127,375,133.86</u></b>	<b><u>\$110,814,403.02</u></b>	<b><u>\$ 16,560,730.84</u></b>

<sup>a</sup>See page B-3 of 1983 Actuarial Report

<sup>b</sup>From Page B-1 of 1983 Actuarial Report

County of Oakland  
 Employees' Retirement System  
 Comparative Balance Sheet, December 31, 1984  
 Schedule No. 1

Cash - Manufacturer's National Bank		\$ 15,773.44
Short Term Investments	\$ 6,211,319.00	
Cash - Burnham Equity	<u>76,256.27</u>	6,287,575.27
Short Term Investments	\$ 1,793,274.00	
Cash - Putnam Fixed	<u>100,615.83</u>	1,893,889.83
Short Term Investments	\$ 1,457,600.00	
Cash - Putnam Equity	<u>184,570.56-</u>	1,273,029.44
Short Term Investments	\$ 702,596.00	
Cash - Burnham Fixed	<u>.85</u>	<u>702,596.85</u>
Total		<u>\$ 10,172,864.83</u>

County of Oakland  
 Employees' Retirement System  
 Comparative Statement  
 Source and Application of Funds, December 31, 1983 and 1984

	<u>1984</u>	<u>1983</u>	<u>Increase or (Decrease)</u>
Cash Balance - January 1	\$ 8,149,715.27	\$ 11,533,933.76	\$ (3,384,218.49)
Principal Payments on Investments:			
Investments	\$244,754,743.83		\$244,754,743.83
Corporate Bonds	29,627,390.39	\$ 24,936,932.77	4,690,457.62
U.S. Gov't. & Agency Bonds	27,904,747.69	18,318,593.36	9,586,154.33
Corporate Stock	20,733,028.75	14,217,119.49	6,515,909.26
Repurchase Agreement	13,164,078.00	21,177,002.86	(8,012,924.86)
Interest Received	10,562,223.35	8,486,313.39	2,075,909.96
Profit from Sale of Investment	2,175,822.44	5,758,490.36	(3,582,667.92)
Dividends from Stock	1,052,107.58	902,834.64	149,272.94
Foreign Gov't. & Agency Bonds	752,250.00		752,250.00
Stock Options	453,285.15	819,223.50	(365,938.35)
Treasury Bills	200,000.00		200,000.00
Mortgages	12,170.31	17,877.10	(5,706.79)
Certificate of Deposits		45,469,000.00	(45,469,000.00)
Commercial Paper		4,811,805.57	(4,811,805.57)
Accounts Payable	2,700.13		2,700.13
Contributions:			
County	9,546,989.00	9,672,940.00	(125,951.00)
Employees' Contributions			
General	21,191.60	18,714.59	2,477.01
Accounts Receivable	<u>4,495.00</u>	<u>21,248.14</u>	<u>(16,753.14)</u>
Total Receipts	<u>\$360,967,223.22</u>	<u>\$154,628,095.77</u>	<u>\$206,339,127.45</u>
Total Cash to be Accounted for	<u>\$369,116,938.49</u>	<u>\$166,162,029.53</u>	<u>\$202,954,908.96</u>
Investments Purchased:			
Investments	\$251,962,065.41		\$251,962,065.41
U.S. Gov't. & Agency Bonds	40,750,065.56	\$ 25,267,170.16	15,482,895.40
Corporate Stock	23,517,958.45	25,293,454.12	(1,775,495.67)
Corporate Bonds	21,417,958.75	29,359,999.64	(7,942,040.89)
Repurchase Agreements	12,815,429.00	21,589,101.86	(8,773,672.86)
Foreign Gov't. & Agency Bonds	752,250.00		752,250.00
Mortgages	475,000.00		475,000.00
Certificate of Deposit		44,891,000.00	(44,891,000.00)
Commercial Paper		5,519,158.92	(5,519,158.92)
Treasury Bills		<u>200,000.00</u>	<u>(200,000.00)</u>
Total	<u>\$351,690,727.17</u>	<u>\$152,119,884.70</u>	<u>\$199,570,842.47</u>

County of Oakland  
 Employees' Retirement System  
 Comparative Statement  
 Source and Application of Funds, December 31, 1983 and 1984

	<u>1984</u>	<u>1983</u>	Increase or <u>(Decrease)</u>
Other Disbursements:			
Loss on Sale of Investments	\$ 3,812,571.58	\$ 2,639,443.82	\$ 1,173,127.76
Option Purchase Expense	80,158.16	317,360.52	(237,202.36)
Mortgage Service Charges	392.61	316.39	76.22
Miscellaneous	16.00		16.00
Accounts Payable	<u>6,319.78</u>	<u>5,374.81</u>	<u>944.97</u>
Total	<u>\$ 3,899,458.13</u>	<u>\$ 2,962,495.54</u>	<u>\$ 936,962.59</u>
Funds Applied:			
Retirement Allowance Paid	\$ 3,257,278.09	\$ 2,836,991.23	\$ 420,286.86
Employees' Contributions Refunded	<u>96,610.27</u>	<u>92,942.79</u>	<u>3,667.48</u>
Total Payments to Members and Beneficiaries	<u>\$ 3,353,888.36</u>	<u>\$ 2,929,934.02</u>	<u>\$ 423,954.34</u>
Total	<u>\$358,944,073.66</u>	<u>\$158,012,314.26</u>	<u>\$200,931,759.40</u>
Cash Balance - December 31, 1984	<u>\$ 10,172,864.83</u>	<u>\$ 8,149,715.27</u>	<u>\$ 2,023,149.56</u>



County of Oakland  
Employees' Retirement System  
Earnings on Investments, December 31, 1984

Income from Investments:

Corporate Bonds	\$ 6,241,360.12
U.S. Gov't. & Agency	2,446,245.07
Gain on Sale of Investments	2,175,822.44
Interest - Short Term Investments	1,070,624.04
Dividends from Corporate Stock	1,052,107.58
Income from Investments	640,706.17
Option Premium Income	483,453.38
Foreign Gov't. & Agency	133,445.10
Interest - Mortgages	22,551.37
Interest - Sundry	7,291.48
Miscellaneous	<u>2,410.25</u>

Total \$ 14,276,017.00

Deduct Expenses:

Loss on Sale of Investments	\$ 3,833,352.33
Option Purchase Expense	80,158.16
Mortgage Service Charges	392.61
Miscellaneous	<u>16.00</u>

Total 3,913,919.10

Net Income \$ 10,362,097.90

County of Oakland  
 Employees' Retirement System  
 Investment of Funds  
 For the Year Ended December 31, 1984

	Balance <u>1-1-84</u>	Purchased During <u>1984</u>	Investments Liquidated <u>1984</u>	Balance <u>12-31-84</u>	Percentage to <u>Total</u>
Corporate Bonds	\$ 51,207,523.20	\$ 21,417,958.75	\$ 29,627,390.39	\$ 42,998,091.56	36.69%
Corporate Stock	33,624,134.03	23,517,958.45	20,733,028.75	36,409,063.73	31.06
U.S. Gov't. & Agency Bonds	15,444,810.27	40,750,065.56	27,904,747.69	28,290,128.14	24.14
Foreign Gov't. & Agency Bonds	994,875.00	752,250.00	752,250.00	994,875.00	.85
Investments	770,803.35	251,962,065.41	244,754,743.83	7,978,124.93	6.81
Repurchase Agreements	348,649.00	12,815,429.00	13,164,078.00		-
Treasury Bills	200,000.00		200,000.00		
Mortgages	69,397.90	475,000.00	12,412.23	531,985.67	.45
<b>Total</b>	<u>\$102,660,192.75</u>	<u>\$351,690,727.17</u>	<u>\$337,148,650.89</u>	<u>\$117,202,269.03</u>	<u>100.00%</u>

County of Oakland  
 Employees' Retirement System  
 Members' Annuity Savings Fund, December 31, 1984

<u>General County</u>	<u>Members' Contributions Credited</u>	<u>Regular Interest Credited</u>	<u>Members' Contributions Withdrawn</u>	<u>Transfers To Annuity Reserve Fund</u>	<u>Transfers To Retirement Reserve</u>	<u>Balance In Fund End of Year</u>
1947 - 1979	\$ 13,673,505.08	\$ 2,262,891.48	\$ 5,114,008.63	\$ 54,906.64	\$ 3,154,831.31	\$ 7,612,649.98
1980	218,249.15	259,740.82	106,696.00		147,473.20	7,836,470.75
1981	24,900.17	222,289.50	105,331.62		301,832.61	7,676,496.19
1982	23,174.10	216,981.01	70,393.57		331,453.87	7,514,803.86
1983	18,714.59	209,749.35	92,942.79		404,494.60	7,245,830.41
1984	21,191.60	202,236.01	99,020.52		389,356.76	6,980,880.74
<b>Total</b>	<b>\$ 13,979,734.69</b>	<b>\$ 3,373,888.17</b>	<b>\$ 5,588,393.13</b>	<b>\$ 54,906.64</b>	<b>\$ 4,729,442.35</b>	<b>\$ 6,980,880.74</b>

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<u>Pension Reserve Fund</u>	<u>County Contributions</u>	<u>Income Credited</u>	<u>County Share of F.I.C.A. Payments</u>	<u>Transfers To Retirement Reserve Fund</u>	<u>Pensions Paid</u>	<u>Balance In Fund End of Year</u>
1947 - 1979	\$ 41,950,740.04	\$ 10,602,600.64	\$ 114,527.25	\$ 19,330,332.62	\$ 153,965.68	\$ 32,954,515.13
1980	7,369,986.97	3,910,896.62		1,360,788.00		42,874,610.72
1981	7,836,523.00	314,899.51		3,534,039.15		47,491,994.08
1982	9,533,751.00	619,402.00		3,386,819.00		54,258,328.08
1983	9,672,940.00	9,628,064.01		4,785,077.00		68,774,255.09
1984	9,546,989.00	6,344,026.08		4,997,023.00		79,668,247.17
<b>Total</b>	<b>\$ 85,910,930.01</b>	<b>\$ 31,419,888.86</b>	<b>\$ 114,527.25</b>	<b>\$ 37,394,078.77</b>	<b>\$ 153,965.68</b>	<b>\$ 79,668,247.17</b>

County of Oakland  
 Employees' Retirement System  
 Retirement Reserve Fund, December 31, 1984

	<u>Transfers To Retirement Reserve</u>	<u>Income Credited</u>	<u>Pensions Paid</u>	<u>Balance In Fund End of Year</u>
1947 - 1979	\$ 22,747,512.41	\$ 8,759,504.14	\$ 11,410,302.68	\$ 20,096,713.87
1980	1,508,261.20	1,877,138.39	1,948,370.28	21,533,743.18
1981	3,835,871.76	139,855.29	2,152,719.89	23,356,750.34
1982	3,718,272.87	4,581,705.43	2,489,144.04	29,167,584.60
1983	5,189,571.60	3,195,215.87	2,836,991.23	34,715,380.84
1984	5,386,379.76	3,815,835.81	3,257,278.09	40,660,318.32
Total	<u>\$ 42,385,869.60</u>	<u>\$ 22,369,254.93</u>	<u>\$ 24,094,806.21</u>	<u>\$ 40,660,318.32</u>

County of Oakland  
 Employees' Retirement System  
 Total of All Funds by Years, December 31, 1984

	<u>Total Contributions Credited</u>	<u>Total Income Credited</u>	<u>Retirement Allowances Benefits</u>	<u>Contributions Withdrawn</u>	<u>Total Balances In Funds End of Year</u>
1947 - 1979	\$ 56,053,710.78	\$ 21,765,806.32	\$ 11,579,048.34	\$ 5,286,223.33	\$ 60,954,245.43
1980	7,624,276.12	5,721,369.38	1,948,370.28	106,696.00	72,244,824.65
1981	7,861,423.17	677,044.30	2,152,719.89	105,331.62	78,525,240.61
1982	9,556,925.10	5,418,088.44	2,489,144.04	70,393.57	90,940,716.54
1983	9,691,654.59	13,033,029.23	2,836,991.23	92,942.79	110,735,466.34
1984	<u>9,568,180.60</u>	<u>10,362,097.90</u>	<u>3,257,278.09</u>	<u>99,020.52</u>	<u>127,309,446.23</u>
Total	<u>\$100,356,170.36</u>	<u>\$ 56,977,435.57</u>	<u>\$ 24,263,551.87</u>	<u>\$ 5,760,607.83</u>	<u>\$127,309,446.23</u>

County of Oakland  
 Employees' Retirement System  
 Statement of Fund Balances  
 For the Year Ended December 31, 1984

	<u>Total All Funds</u>	<u>Annuity Savings Fund County General</u>	<u>Pension Reserve Fund County General</u>	<u>Retirement Reserve Fund</u>
Fund Balances - 1-1-84	\$110,735,466.34	\$ 7,245,830.41	\$ 68,774,255.09	\$ 34,715,380.84
Additions:				
Income Credited	\$ 10,362,097.90	\$ 202,236.01	\$ 6,344,026.08	\$ 3,815,835.81
County Appropriation	9,546,989.00		9,546,989.00	
Transfers Due to Retirement	5,386,379.76			5,386,379.76
Payroll Deductions	<u>21,191.60</u>	<u>21,191.60</u>		
Total	\$ 25,316,658.26	\$ 223,427.61	\$ 15,891,015.08	\$ 9,202,215.57
Total	<u>\$136,052,124.60</u>	<u>\$ 7,469,258.02</u>	<u>\$ 84,665,270.17</u>	<u>\$ 43,917,596.41</u>
Deductions:				
Transfers to Retirement Reserve Fund	\$ 5,386,379.76	\$ 389,356.76	\$ 4,997,023.00	
Retirement Allowances Paid	3,257,278.09			\$ 3,257,278.09
Refund of Members' Contributions	<u>99,020.52</u>	<u>99,020.52</u>		
Total	\$ 8,742,678.37	\$ 488,377.28	\$ 4,997,023.00	\$ 3,257,278.09
Fund Balance - 12-31-84	<u>\$127,309,446.23</u>	<u>\$ 6,980,880.74</u>	<u>\$ 79,668,247.17</u>	<u>\$ 40,660,318.32</u>