

Report
of

**Oakland County
Employees'
Retirement System**

for
1986

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1986

COUNTY OF OAKLAND
EMPLOYEES'S RETIREMENT SYSTEM
RETIREMENT COMMISSION MEMBERSHIP

EMPLOYEE MEMBERS

Charles L. Ross	Parks & Recreation
(Term expires December 31, 1990)	
Shane Murphy	Computer Services
(Term expires December 31, 1988)	
H. Lloyd Hampton	Purchasing
(Term expires December 31, 1987)	

MEMBERS BY VIRTUE OF THEIR OFFICE

County Executive
Daniel T. Murphy

Chairman - Board of Commissioners
Roy Rewold

Chairman - Finance Committee
Dr. G. William Caddell

CITIZEN MEMBER

Dennis L. Murphy
(Term expires December 31, 1989)

SECRETARY AND TREASURER

C. Hugh Dohany
County Treasurer

OAKLAND COUNTY

JUL - 7 1987

Reference Library

REFERENCE BOOK

For Room Use Only

IN MEMORY

Rosena Hummel
Grace M. Hulet
Alice Looney
Alma Goll
Wilma McLaughlin
William Grabendike
Irene R. Wagner
Oliver J. Hagerman
Madonna C. Tuohy
Lawrence Lamont
Evelyn P. Snyder
Nettie Harrington
Dorothy A. Beaumont
Florence Looney
Walter Stallsmith
Marjorie Dudas
Wenoma Earp
Wesley E. Muskeyvalley
Clara T. Bodenbach
Edna Russell
Mary K. Thomas
Marion Bauman
Charles Edwards
Mildred Ferguson
Cecil B. Trim
Norman Bergen
John Edwards
William M. Travis
Alfred J. Koch, Jr.
Mabel M. Hart
Helen B. Jara
Irvin C. Corbin
Lee Perkins
Jayne Hufnagel
Shirley C. Soskin
Joseph Warren

RETIREMENT ROLL

Oakland County Roll of Retirants and Beneficiaries

ACTIVE

* Donald Johnston	1954	Thomas J. Leonard	1965
* Myrtle Anderson	"	Ella M. Loseman	"
* Blanche Collins	1955	* Cora E. Foran	"
Ruth Windiate Underwood	"	Hazel G. Ward	1966
* Gertrude F. Arthur	1956	Isaure M. Mitchell	"
Mildred E. Salaske	1957	Ethel B. Koch	"
* Florence J. Allen	1958	* Erma MacDonald	"
Florence Himes	1959	Ruby Hopewell	"
* Mary J. Carland	1960	Grace Shelton	"
Evelyn Sawyer	1961	Myrtle I. Nutt	"
* John Slankard	"	* Mildred L. Nelson	"
Aura Tabor	1962	Chris D. Christie, D.D.S.	"
* Ralph Martin	"	Pauline Brodie	1967
Maude Fuller	"	Edith N. Duren	"
* Gwendolyn Noggle	"	Lasira A. Shaftoe	"
Mae Hamlett	1963	Ardella Powers	"
Helen Topp	"	Dorothy Worden	"
Wilma Burbridge	"	Ruth Forsyth	"
Flora A. Ardelan	"	Lillian M. Dunkley	"
* Helen Grabendike	"	Caroline I. Howard	"
Ida Mouser	"	Marion S. Hagen	"
* Marion S. Capron	"	Ruth V. Topa	"
Mary O'Leary	"	Jean Bloe	"
Norma R. Clasman	"	* Roxanne H. Lambie	"
Anne B. McCleary	"	* Ellen A. White	"
* Mary A. Monroe	"	Rosalie T. Johnson	1968
* Nellie Sheffield	"	Russell Coltson	"
Beatrice Pearson	1964	Edward H. Shigley	"
George F. Taylor	"	Esther M. Stewart	"
Onalee E. Whipple	"	Edward R. Smith	"
Gertrude A. Blonde	"	Caritas R. Kramer	"
Mae E. Larsen	"	Olga K. Droeser	"
Herby F. Boice	"	Jessie Bower	"
Gladys J. Hains	"	* Frances V. Hardiman	"
Nellie H. Sheffield	"	Anita C. Bommarito	"
* Lillian Moore	"	Margaret M. Threet	"
Jabez M. Richens	1965	Arlene M. Hyatt	"
Ivy M. Ledlie	"	Edna M. Burke	"
Helen M. Strehle	"	Oliver B. Arnold	"
Valarie L. Coxen	"	* Bessie J. Brooks	"
Anna L. Glency	"	* Ida M. Allen	"
Pauline Harding	"	Olga A. Bragan	1969
Violet Hallett	"	Ethel R. Watson	"
* Herbert Lowe	"	Fern M. Sturman	"
Frances Capucille	"	Audrey A. Jockwig	"
Marion Powers	"	Mary A. Hunt	"
Clarissa M. Lyle	"	Isabelle B. Byers	"
* Wanda Hartwick	"	Anna L. Lewis	"
Anyce D. Gillette	"	Rowena R. Roberts	"
* Emma Schnell	"	Lorraine I. Black	"

* Beneficiaries

Florence E. Walker	1969	Glenn Nichols	1971
Mildred L. Ramsey	"	* Barbara Heymann	"
Gladys N. Kniffen	"	Alfred Colombo	"
Rebecca K. Gould	"	Wallace W. Bell	"
M. Alice Treadwell	"	Oliver H. Lemeaux	"
Mildred M. Myre	"	Donald Sheridan	"
Lena H. Shelton	"	Mabel Child	1972
Ida T. Foster	"	John Hill	"
Florence LaMeau	"	Ned Trissell	"
Henrietta J. Nacarato	"	Gertrude Kemp	"
Lillian G. VanCleave	"	Helen Slayton	"
Irma F. Deloria	"	Elsie McGarvey	"
Evelyn A. Kidneigh	"	Mozelle Heard	"
Dorothy L. Hogan	1970	* Carolyn J. Cannon	"
James C. Cain	"	Grace Schaar	"
Dea P. Keim	"	Elizabeth Beach	"
Helen M. Derragon	"	Lorenz Ahlgrim	"
John A. Davis	"	Homer Gerue	"
* Gladys Sibley	"	* Ruth Dawkins	"
Katherine E. Lasswell	"	Joy Danley	"
Lela L. Nelles	"	Marcella Kelchner	"
Lillian W. Kreutzfeld	"	Charles Looney	"
Laurel A. Terry	"	Vina Radi	"
* Opal L. Sisk	"	Wendell Glency	"
Guy Zebbs	"	Evelyn Johnson	"
Elizabeth M. Roller	"	Eva Hill	"
Pauline C. Brookshear	"	Dorris Donaldson	"
Arol L. Linscott	"	Mary Clement	"
George P. Funck	"	Lela Stallsmith	"
Sallie V. Anderson	"	Doris Stack	"
* Marian R. Koella	1971	Leona Taylor	"
William O. Puddy	"	* Jesse Abney	"
* Helen Cross	"	Leone Crowson	"
* Helen Scott	"	Eunice Lundborg	"
* Doris Menzies	"	Lydia Rose	"
Vera (Cozart) Johnson	"	Aloysia Shatrau	"
Clayton Tibbals	"	Jacob Lapiena	"
Mildred Ferguson	"	* Lempi Church	"
C. Richard Smith	"	* Ruby Kissick	"
Cecelia Peterson	"	* Tranquilla Beach	"
Gertrude Woods	"	Helen Achenbach	"
Ruth W. Key	"	Ruth Anderson	"
Alberta Ward	"	Julia Elkins	1973
Catherine Green	"	Leo Halfpenny	"
Emma Coad	"	* Adeline Adams	"
* Carolyn M. Felt	"	Avis Green	"
Carrie Gormong	"	Lillian Elliott	"
* Corinne J. Kegg	"	Catherine Barkholz	"
Herbert Dolby	"	* Genevieve Williams	"
Evelyn Johnson	"	Genevieve Bale	"
Eula Tatu	"	Ruth Cesiel	"
Lloyd Purdy	"	Pauline Warren	"

Estelle McBrady	1973	Lucille W. Haywald	1974
Michael Tulencik	"	Lois B. McCollough	"
Mary McGee	"	William D. Meyer	"
Harold Duggan	"	Mary I. Pine	"
Roberta Thomas	"	Ada M. (Shovan) Gray	"
Lillian Hargraves	"	Eileen G. Davis	"
Parnell Bailey	"	Margaret E. Koester	"
Mary Witherite	"	Ruby Stoddard	1975
Opal Isles	"	Theresa L. Voss	"
Rudy Hall	"	Walter G. Lingenfelter	"
* Edna Haupt	"	Albert C. Beach	"
* Josephine Kieta	"	Raymond J. Alexander	"
* Marie Maur	"	Mary T. Lewis	"
* Martha F. Wodek Bierwirth	"	Dorothy B. Andrews	"
Irene Holler	"	Evelyn W. Guy	"
* Helen Denton	1974	Ola M. Tessmer	"
* Agnes Crane	"	Arthur J. Unsworth	"
Helen J. Hoskins	"	William Hamilton	"
W. Cadman Prout	"	Velma E. Taylor	"
Mary A. Rabideau	"	Edna O. Salyer	"
Mary A. Pickford	"	Leta P. Weir	"
Marian Gottschall	"	Evelyn M. Lilly	"
Dorothy L. Newsbaum	"	Edith E. Ward	"
Marion Hark	"	Evelyn H. Hoopingarner	"
Julia F. Maddock	"	Mary M. Masini	"
Esther E. Smith	"	* I. Marie Enners	"
Robert T. Coleman	"	Cecil E. Moore	"
Ellen M. Lippert	"	Elizabeth B. Loth	"
* Marguerite Martin	"	Helen C. Pearson	"
Catherine C. Stiel	"	Anna L. Bundshuh	"
Leona E. Yanesh	"	Josephine A. Cragher	"
* Edna E. Noble	"	Minnie I. Blasko	"
* Della Muskeyvalley	"	Marian E. Norris	"
Rosetta Beach	"	Carl W. Carr, Jr.	"
Clarence S. Cole	"	Minnie W. Morhet	"
Margaret G. Duncan	"	Reta E. Erickson	"
William H. Mainous	"	Leila R. Carlton	"
Allan Whittingham	"	Doris M. Meyer	"
Mary A. Gee	"	Romayne R. Marentette	"
Harold E. Miller	"	Dorothy I. Holdridge	"
Gaton B. Holland	"	Mabel E. Cosgrove	"
Alvin Salk	"	* Mary R. Whitlock	"
* Darlene C. Terreault	"	* Bernice Francis	"
Homer E. Feneley	"	* Ruth E. Fought	"
Evelyn Rogers	"	* Helen Fisher	"
Vernetta Alexander	"	Hilda Viswat	"
Leroy Beach	"	Frazier W. Staman	"
Margaret L. McGhee	"	Robert E. Lilly	"
Chester Winfield	"	Marion G. Hoyt	"
Kathleen A. Hartley	"	Lottie R. Nurenberg	"
Viola L. Card	"	R. Elizabeth Voorhees	"
Pauline Presnell	"	Albert Mancini	1976
William Atchison	"	Everett Harris	"

Mary J. Snell	1976	James Hunt	1977
Anna Sutton	"	Marian Boshears	"
* Mabel Townsend	"	Fred Robinson	"
Peter Sykes	"	Readeau DeMay	"
Alfreda D. Miller	"	Leonard Potulsky	"
Clarence Sawdon	"	Donald Johnston	"
Zygmunt Niedzwiecki	"	Joe Nephew	"
Mary Osmun	"	* Garnet Wheeler	"
Ray Hayward	"	Alen Prudhomme	"
Dana A. Dixon	"	* Jewell Willie	"
Arlette 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) Young	"	Dorcas Tibbals	"
Gordon Hobbs	"	Donald Adams	"
Dorothy Rowley	"	Anton Guyer	"
Dorothy Rice	"	Rosa M. King	"
Walter Graves	"	Catherine P. Ball	"
Josephine Hogan	"	Kenneth C. Huff	"
Robert Miller	"	Helen V. Reid	"
Margaret Suter	"	Edward Knyzewski	"
Vernada (Treece) Webber	"	Alice Thomas	"
Leaner Burtner	"	Roy Hanson	"
* Marjorie Doty	"	Marjorie Smith	"
Martha Rotramel	"	Ruth A. Jacober	"
Regina Laska	"	Ruth M. Carr	"
John Burton M.D.	"	Cynthia Boyea	"
Helen Greshem	"	Frances Kessler	"
Rethel Bradley	"	Mary Crain	"
Sarah A. Dean	"	Thomas Sheehy	1978
Mary W. Shanks	"	Carl Raymond	"
Bellvena Cwikiel	"	Velma Gleeson	"
Evelyn Yerk	"	Minor VanCamp	"
Howard Young	"	George Johnson	"
Pauline Powell	"	Raymond Beason	"
William Arnold	"	Robert Henry	"
Byron Montgomery	"	Homer Hay	"
William Pezet	"	Russell Omans	"
* George Bird	"	Merrilee LaClair	"
Ruth Wymer	"	* June Scott	"
Cecelia Krupa	"	Estelle Rosemont	"
Maud Beck	"	Vera Wilson	"
Phyllis Wright	"	Raymond Zabaglo	"
Eleanor McMath	"	Jack Lawrence	"
Katherine Phelan	"	Florence Turcott	"
Laurene Richter	"	Frances Bowman	"
Jeanette Tucker	"	Wayne Evans	"
Lyle Tucker	1977	Sheldon Stites	"
Carolyn Anderson	"	Lois Edwards	"
Mildred Mapley	"	Ann Sauls	"

Margaret James	1978	Leo Hazen	1980
Evelyn Parcells	"	Charles Whitlock	"
Mae Busch	"	Coleen O'Halloran	"
Leonard Evans	"	Margaret Adair	"
Margaret Corbin	"	Gerna Northcote	"
Charles Speicher	"	* Katie L. O'Shea	"
Lyle Schreiber	"	Lucille Maxwell	"
Elizabeth Monroe	"	* Lucille Bergen	"
Frances Stewart	"	Jean Griffin	"
Anna Williams	"	Juanita Lape	"
Richard Miskin	"	Ethel Whitlock	"
Ruby Brown	"	Barbara Wernet	"
* Claudia Anderson	"	Juanita Gottschall	"
* Amelia Laidlaw	"	Howard Benedict	"
Samuel Firu	"	Martha Domke	"
Margaret Maynard	"	Ellen Ward	"
Clara Guthrie	"	Annal Zabaglo	"
Frieda H. Parkinson	1979	Carolynn Rutherford	"
Frances E. Stewart	"	Marjorie West	"
Audrey L. Sitton	"	* Betty Edwards	"
Hannah Hedges	"	John Boland	"
Iva M. Brewer	"	William Moulton, Jr.	"
Ruth W. Mansfield	"	Ronald Piotter	"
George R. Halk	"	Darlene Mathews	"
Ethel M. Booth	"	Donald L. Trarop	"
Charles A. Parker	"	Thelma Stayt	1981
Helene Goodfellow	"	* Bernece Wilcox	"
Howard Whaley	"	Irvin Anderson	"
William R. Beasley	"	* Lucy Plassey	"
Joseph J. Duran	"	* Arlene Torma	"
Maudie M. McBride	"	Delpha Waring	"
Odell McBride	"	Mahlon Morrison	"
Mary E. Mueller	"	Violet Coutts	"
Lamar V. Gilchrist	"	William Griffin	"
Mary E. Haviland	"	Clayton Lilly	"
Dorothy A. Sweeney	"	Mary (Newton) Hudson	"
* Sarah K. McCrary	"	Marjorie Sybeldon	"
* Kathryn Fauser	"	Henrietta Leist	"
Jack G. Wilson	"	Garnett Bohlman	"
Clyde A. Pratt	"	Catherine W. Smith	"
Doris A. Pospeshil	"	Shirley Crawford	"
William P. Piotrowski	"	Flavia Cousino	"
James E. Roberts	"	Margaret Hunt	"
Phyllis C. Hoadley	"	Lelia Vinegar	"
Donald H. Meyers	"	Howard Walker	"
Elreeble Gardner	"	Edward Osinski	"
Agnes J. Mazurek	"	Martin Woehl	"
Maxine Johnston	"	Arthelius Jenkins	"
Florence Eisenmann	"	Sybella Orr	"
Brenda Gazell	"	Amy Hall	"
Lew L. Coy	"	Henry Miotke	"
* Evelyn Evans	"	Rose L. Fay	"
Annie Jones	1980	Dorthea Darwall	"
Dora P. O'Brien	"	Louise Anderson	"
Veda Towle	"	* Corinne Pemberton	"

Georgia Thornberry	1981	Glenn L. Thompson	1982
Barbara Martin	"	* Shirley Grekonich	"
Gladys Ryden	"	Roy Luxton	"
Andrew Yang	"	Dorothy Jordan	"
Hugh Campbell	"	* Phyllis Roberts	"
Mable Rondo	"	Mary Gutierrez	"
Margaret Franklin	"	John E. Madole	"
John Crane	"	* Ruth Steele	"
Kathleen Keasling	"	* Betty Olsen	"
Betty Salisbury	"	Harold Sutton	"
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	"
Margaret Roehm	"	Della Stegar	"
Lillie Warner	"	Alexander C. Perinoff	"
Earl Ferrier	"	Theresa Slade	"
Loretta McDonnell	"	Wallace F. Gabler, Jr.	1983
Marjorie O'Brien	"	Joseph R. Montante	"
Margaret Carpenter	"	Wilbur T. Hodges	"
Helen Rush	"	Thomas J. Delehant	"
Larry Hartsell	"	Shakey Godoshian	"
* Marion L. Pless	1982	Edmund A. Texeira	"
Bonnie Maki	"	Thressa S. Webb	"
Norma Merriman	"	Katharine M. Konzelman	"
James Talley	"	Geraldine M. (Hulse) Colombo	"
Ethel Montville	"	Kenneth Taber	"
Marion Chase	"	Thomas H. Wood	"
Robert Allen	"	Helen E. Gray	"
Vernon Fulton	"	Maxwell L. Davis	"
Lester Barron	"	Robert Elmers, Jr.	"
Sarah Soldano	"	Frank Sinacola	"
* Arthur Holmes	"	Dorothy L. Tallerday	"
* Marian Strilecky	"	Teresa R. Heverly	"
Evelyn Trent	"	Stephen E. Velte	"
Lloyd MacDonald	"	Jane M. Roggenbuck	"
Opal O'Camb	"	* Naomi M. Morgan	"
Marcelene Tiberg	"	* Deborah M. Childers	"
Catherine Methner	"	Oran Taylor	"
* Virginia Castle	"	Maizie M. Smith	"
Evelyn Maguire	"	Maxine F. Hamilton	"
Gustave VanHaezebrouck	"	* Christine Travis	"
Mildred Chanter	"	Margaret Hartig	"
Helene P. Harbin	"	Dorothy M. Stump	"
William J. Matus	"	John D. Watkins	"

Rose Dolsen	1983	Mary W. Lucas	1984
Dorene F. Joritz	"	Barbara Lockard	"
Ruth V. Wollak	"	Janet H. Fremlin	"
Alice C. Parker	"	Virginia McChesney	"
Leona B. Buffmyer	"	* Betty McEntee	"
Richard L. Eash	"	Merrell Anderson	"
Johannes Leiting	"	Patrick Hennigan	"
Harold J. Martin	"	Lillian Fulton	"
Dorothy B. Koop	"	* Geraldine Corbin	"
June J. Mock	"	Charles S. Cohen	"
Nora E. Grant	"	Ruth O. Gouveia	"
* Patricia Koch	"	Ann S. Dennen	"
Hyacinth H. Cooley	"	Eddie Walker	"
George Satmary	"	Patricia Hopson	"
Morris L. Schindler	"	Richard Henderson	"
John L. Witherup	"	* Diane Sutkowski	"
Clara M. Vereeke	"	* Louise Glaspie	"
Edward M. Zorvan	"	Charles B. Wyant	"
Josephine E. Caswell	"	Mary L. Hubbell	"
Everett M. Fredericks	"	Albert Branch	"
Barbara J. Bebout	"	* Margaret Palmateer	"
Earline Hotchkiss	"	Doris M. Mumby	"
John I. Williams	"	Ralph Pelletier	"
Frank R. Ballard	"	Patricia Seibert	"
Kazimiera Staszkiwicz	"	Glenn E. Blakemore	"
Helmi Kleimola	"	Florence M. Wale	"
Vivian McClain	"	Darrell Burdette	"
Erma L. Rice	"	Patricia Smith	"
Mary H. Dimas	"	* Rosemarie Baker	"
Elizabeth Clay	"	George Ostrander	"
* Edmund Jara	"	Philip Stomberg	"
Inez A. Kincannon	"	Margrette Maple	"
Bessie Z. Robertson	"	Helen E. Jones	"
Jeannette E. Lewis	"	Willie Watkins	"
Arthur J. McDonald	"	Owen Birchman	"
Norman Stockley	"	Harriet I. White	"
Anna M. Gracey	"	* James Niemchak	"
Helen Bailey	1984	Edwin J. Norris	"
Wilma M. Dunlap	"	Thomas W. Davis	"
Mary V. Navarre	"	Thelma T. Siess	"
Donald A. Tews	"	Gerard C. Lacey	"
Naomi J. Burch	"	John F. Dennis	"
Marian Vanover	"	Harry H. Jones	1985
Aileen Lindstrom	"	Johannes Spreen	"
Daryl Schuler	"	Shirley Edwards	"
Mary VanHaezebrouck	"	James W. Stites	"
Genemary Tower	"	Clarence W. Brown	"
Wanda L. Wood	"	Virginia R. Ball	"
Lucille Bergman	"	Esther M. Claxton	"
Eva R. Sadler	"	Isaac C. Prevette	"
Olive B. Osborne	"	Lois Gottschalk	"
Willard Hardenburg	"	Betty J. Guest	"
Helen Kulidjian	"	Alice J. Kimmel	"
Iva M. Pelkey	"	Daisy M. Jantz	"

Gregg L. Dunlap	1985	Margaret C. Kerr	1986
Charles H. Bell	"	Dorothy I. Martin	"
Julia T. Dyer	"	Bette J. Windey	"
John B. Tyson	"	Sylvia Bruch	"
Mary Ann Hadden	"	William A. Webb	"
Elizabeth Radunz	"	Kenneth G. Wiley	"
Fannie L. Bates	"	Evelyn E. Sheridan	"
Elaine T. Calder	"	Arthur E. Frantz	"
Dina Schliter	"	Melvin N. Goldman	"
Herman Hudson	"	James M. Bates	"
Jack Munchiando	"	Leo Holmes	"
Virginia Schroeder	"	Betty J. Ockerman	"
Lillian V. Moffitt	"	Leila J. Webb	"
* Melody K. Sugden	"	Robert C. Hughes	"
Ruth M. Steele	"	Gracia Howey	"
Marianne Margolin	"	* Barbara Kratt	"
Chester H. Staniec	"	L. C. Owens	"
Wanda M. Panduren	"	Joyce E. Scafe	"
George F. Larrison	"	Margaret K. Williams	"
Robert L. Morgan	"	Bob L. Sisk	"
Shirley Shanahan	"	John R. Ryan	"
Dorothy M. Meyer	"	Jewel Schmude	"
Martha R. Lafave	"	Joseph A. Warren	"
June Engebretson	"	John E. Wellington	"
David R. Jackson	"	Henry Hansen	"
Jeanne Cartwright	"	Guy E. Kessler	"
Alberteen Jackson	"	Mary P. Nagy	"
John A. Pohlman	"	Leonadus Manning	"
Carolan S. Dalton	"	Shirley J. Munroe	"
Henry Costantino	"	Clara B. White	"
Anna Ellixson	"	Reta M. Wymer	"
Mary E. Legg	"	Ralph T. Florio	"
James E. Stewart Jr.	"	Norma S. Keith	"
Yvonne Teachworth	"	Paul K. Austin	"
* Stephen E. Velte	"	Winifred J. Genshaw	"
Philip M. Boberg	"	Ralph Guerrini	"
* Sam Soskin	"	William E. Hoover	"
Katie M. Cannon	1986	Mina L. Bernard	"
Helen L. Clark	"	Benjyman A. Domroese	"
Mansell M. Corwin	"	Barbara J. Gaines	"
Ernestine B. Kline	"	Wilbur L. Jackson	"
Jack S. Kratt	"	Zella G. Benson	"
Samuel Minard	"	Margaret Zelinsky	"
Georgia R. O'Rourke	"	Iris B. Goodger	"
Sheldon Pearsall, Jr.	"	Donald F. McCarrick	"
Neil E. Persinger	"	Theola J. McPherson	"
Donald W. Ringler	"	Frank W. Hamblin	"
Alice J. Selvala	"	Thelma S. Stern	"
Ruth A. Swinehart	"	Theodore W. Tiernan	"
Gerald A. Terrien	"	Kenneth G. Goit	"
* Mary M. Thompson	"	Nedra A. Hohl	"
Elaine A. Wells	"	Vera M. Lee	"
Ronald D. Hill	"	Eleanor K. Pacene	"
Sister Mary G. Hastings	"	Stant Persinger	"
Shirley M. Hawkins	"	Edgar Mullen	"

OAKLAND COUNTY RETIREES ASSOCIATION

1986 - 1987

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 goals, 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. During the past year, the Association's board, supported by the membership and reacting to the first reduction in retiree fringe benefits in the county's history, reviewed retiree benefits in relation to current county employee benefits and formally requested a number of improvements. Because county retirees are most affected by actions of the Retirement Commission, one of the requests was for a retiree to be made a member of the Retirement Commission. The election of such a representative has been approved by the county; state approval is anticipated shortly. Election procedures are being developed and a retiree member will begin serving late in the spring of 1987.

Request for county paid dental and optical insurance have been referred by the Personnel Committee to the Personnel department for cost analysis.

To lessen confusion among its members, the Association's Bylaws were amended during 1986 to change its fiscal and membership year to the calendar year.

To better understand the Association's role, a committee of members has been formed to study other retirement groups and senior citizen organizations to evaluate their purposes, services, and benefits.

The Association is appreciative of its relationship with the Retirement Commission in the past, and with a retiree representative on the commission, expects an even higher level of understanding and sensitivity in the future.

We especially appreciate the cooperation extended by Chairman Dennis Murphy; County Treasurer, C. Hugh Dohany; County Executive, Daniel Murphy; Douglas Williams; Cathy Smith; and Dorothy Rosenberg. They, and the entire commission, serve county government, county retirees, and the citizens of Oakland County very, very well.

Officers of the Oakland County
Retirees Association

John Witherup - President
Helen Hoskins - Vice President
Betty Ockerman - Secretary
Georgia Thornberry - Treasurer

Leo Halfpenny - Trustee
Doris Meyer - Trustee
Mary Newton - Trustee

Oakland County Employees' Retirement System
Determination of Unfunded Accrued Liability

A.	Accrued Liability		
	1. For retirants and beneficiaries		
	a. Benefit payments	\$ 47,403,853	
	b. Reserves	<u>8,792,641</u>	
	c. Total		\$ 56,196,494
	2. For vested terminated members		4,118,543
	3. For present active General members		
	a. Value of expected future benefit payments	222,941,538	
	b. Value of future normal costs	<u>114,523,631</u>	
	c. Active member liability: (a) - (b)		108,417,907
	4. For present active Sheriff members		
	a. Value of expected future benefit payments	44,879,437	
	b. Value of future normal costs	<u>25,001,557</u>	
	c. Active member liability: (a) - (b)		<u>19,877,880</u>
	5. Total		188,610,824
B.	Present Assets		<u>189,060,787</u>
C.	Unfunded Accrued Liability: (A-5) - (B)		<u>\$ (449,963)</u>

Oakland County Employees' Retirement System
 CONTRIBUTIONS TO PROVIDE BENEFITS
 Fiscal Year Beginning January 1, 1988
(Excluding Federal Social Security Taxes)

<u>Contributions</u>	% of Active Payroll		
	General Members	Sheriff Members	Weighted Average
Normal Cost of Benefits:			
Age and Service	14.61%	14.98%	
Disability	1.12	0.88	
Death-in-service	0.88	1.09	
Totals	16.61	16.86	
Members contributions: Total*	0.01	0.00	
Future refunds	0.00	0.00	
Usable for pensions	0.01	0.00	
Employer Normal Cost	16.60	16.86	
Unfunded actuarial accrued liabilities**			
Retired	0.00	0.00	
Active	0.33	(2.00)	
Totals	0.33	(2.00)	
COMPUTED EMPLOYER RATE	16.93%	14.86%	16.59%

* Weighted average of contribution rates.

** Amortized as a level percent of payroll over a period of 13 years.

The total active member payroll reported to us for this valuation was \$63,133,494 for General members and \$12,412,154 for Sheriff members. Applying the computed employer contribution rates to these payrolls produces annual employer contributions of \$10,688,501 and \$1,844,446, respectively.

Oakland County Employees' Retirement System

Retirants and Beneficiaries - December 31

Tabulated by Attained Ages

Attained Ages	1985		1986	
	No.	Annual Allowances	No.	Annual Allowances
25-29	1	\$ 5,891	1	\$ 5,979
30-34	1	6,827	1	7,060
35-39			4	21,269
40-44	7	28,076	5	28,442
45-49	5	27,474	6	26,980
50-54	14	64,045	19	139,268
55-59	44	364,555	46	484,993
60-64	165	1,068,521	175	1,273,898
65-69	189	911,697	192	1,054,299
70-74	151	628,114	173	740,499
75-79	122	426,903	122	459,376
80	22	47,109	18	55,839
81	13	38,696	20	43,339
82	14	29,077	12	37,320
83	14	29,716	13	28,536
84	9	17,988	13	29,180
85	6	8,026	8	16,967
86	2	8,343	5	6,502
87	8	26,504	3	10,862
88	4	13,057	7	25,501
89	2	6,385	3	11,154
90	3	3,844	2	6,565
91	1	4,433	1	512
92	2	4,732	1	4,555
93			1	2,595
94	1	768		
95	1	3,950	1	790
96			1	4,059
97	1	620		
98			1	637
Totals	802	\$3,775,351	854	\$4,526,976

Oakland County Employees' Retirement System

General Members December 31, 1986

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	7							7	\$ 89,536
20-24	80	6						86	1,286,708
25-29	152	111	7					270	5,065,069
30-34	137	148	123	5				413	8,926,708
35-39	114	144	139	44	3			444	10,699,669
40-44	86	106	119	73	19	1		404	10,683,064
45-49	56	90	68	59	26	11		310	8,386,532
50-54	22	69	65	42	22	21	5	246	6,617,639
55-59	28	54	56	45	23	23	9	238	6,503,843
60	3	7	9	9	8	6	1	43	1,167,079
61	2	12	4	9		2	1	30	880,113
62	1	10	5	6		1	2	25	705,591
63	1	3	6	3	4	2	4	23	757,654
64	1	3	3	1	2	1	1	12	300,063
65			4	2	2		1	9	260,584
66		3	3	7				13	314,231
67		1		2	1			4	134,206
68	1	2	1		1	1	1	7	207,678
69		1	2	1				4	99,532
70 & Over	2		1					3	47,995
Totals	693	770	615	308	111	69	25	2,591	\$63,133,494

AVERAGE AGE: 41.5 years

AVERAGE SERVICE: 9.7 years

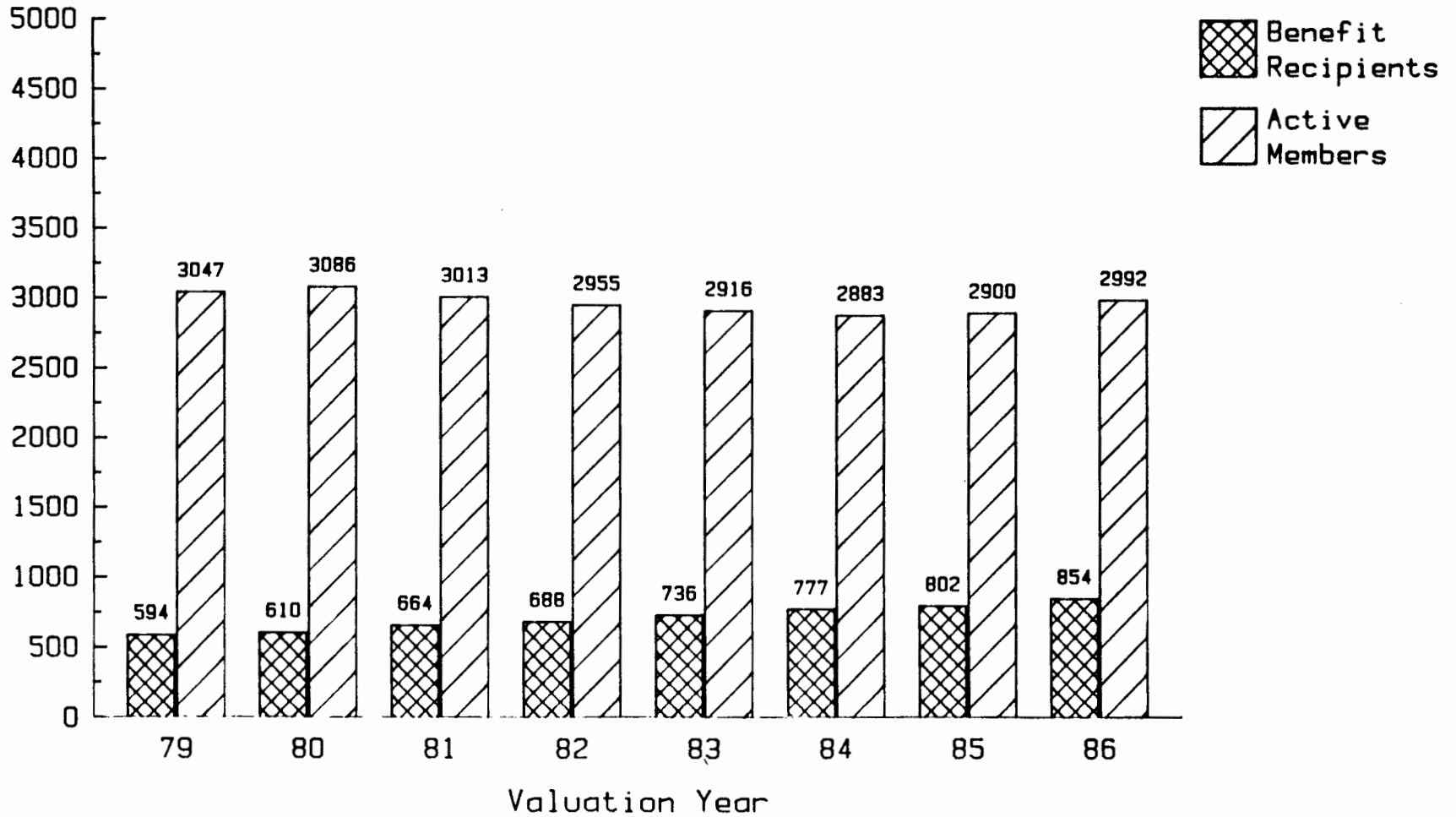
Oakland County Employees' Retirement System

Comparison of Monthly Benefit and Percent of Increase

<u>Year Ended December 31</u>	<u>Total No. Retired</u>	<u>Living 12/31/86</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>	
1955	12	1	29.67	92.0	166.98	379.58	127.32%
1957	17	1	18.75	89.0	86.20	211.71	145.60%
1959	19	1	21.17	88.0	84.83	196.17	131.25%
1961	20	1	19.08	88.0	65.03	142.74	119.50%
1962	19	2	25.67	90.0	108.56	231.05	112.83%
1963	21	8	18.24	89.0	80.43	167.62	108.40%
1964	17	8	15.79	86.0	108.63	210.74	93.99%
1965	32	13	17.74	84.0	77.94	166.66	113.83%
1966	32	7	19.29	83.0	85.55	161.74	89.06%
1967	27	11	20.71	82.0	118.57	215.89	82.07%
1968	23	13	20.18	79.0	160.35	277.47	73.04%
1969	37	22	16.87	79.0	123.04	210.19	70.83%
1970	28	15	12.69	73.0	123.16	204.15	65.76%
1971	30	21	15.49	77.0	168.57	267.52	58.70%
1972	52	30	15.72	76.0	157.25	240.06	52.66%
1973	45	19	18.29	73.0	263.39	391.29	58.56%
1974	58	39	18.99	73.0	324.29	453.26	39.76%
1975	49	39	16.85	73.0	303.55	417.41	36.52%
1976	64	47	16.81	71.0	304.88	390.44	28.06%
1977	67	33	15.91	68.0	367.48	488.55	32.95%
1978	49	33	15.87	68.0	281.13	365.50	30.01%
1979	41	31	12.90	69.0	235.52	278.00	18.05%
1980	29	25	15.67	65.0	301.61	356.00	18.03%
1981	56	47	16.27	66.0	347.58	393.84	13.31%
1982	50	40	16.81	66.0	491.58	529.97	7.81%
1983	67	60	17.37	64.0	492.29	510.56	3.71%
1984	61	52	18.76	62.0	621.04	656.52	5.71%
1985	46	46	17.77	62.0	616.39	625.70	1.50%
1986	73	73	19.68	60.0	841.35	841.35	0%

Oakland County Employees' Retirement System Active Members & Benefit Recipients

Covered Persons



County of Oakland
 Employees Retirement System
 Balance Sheet, December 31, 1986

ASSETS

Cash (Schedule No. 1)	\$ 11,483,793.24	
Investments	175,101,915.90	
Accounts Receivable	2,489,541.87	
Due from Other Funds	<u>10,168.00</u>	
 TOTAL		 <u>\$ 189,085,419.01</u>

LIABILITIES AND FUND BALANCE

Accounts Payable	\$ 14,464.13	
Due to Other Funds	<u>10,168.00</u>	
		\$ 24,632.13
 Annuity Savings Fund	 \$ 6,488,507.00	
Pension Reserve Fund	126,375,786.21	
Retirement Reserve Fund	<u>56,196,493.67</u>	
		<u>189,060,786.88</u>
 TOTAL		 <u>\$ 189,085,419.01</u>

County of Oakland
 Employees' Retirement System
 Balance Sheet, December 31, 1986
 Schedule No. 1

Cash - Manufacturer's National Bank		\$ (484,573.09)
Short Term Investments	\$ 5,234,525.00	
Cash - Putnam Equity	<u>.32</u>	
		5,234,525.32
Short Term Investments	\$ 2,926,095.00	
Cash - Invesco Equity	<u>.76</u>	
		2,926,095.76
Short Term Investments	\$ 1,424,286.00	
Cash - Fidelity Equity	<u>12,564.86</u>	
		1,436,850.86
Short Term Investments	\$ 1,287,426.00	
Cash - Burnham Fixed	<u>.84</u>	
		1,287,426.84
Short Term Investments	\$ 1,083,467.00	
Cash - Putnam Fixed	<u>.55</u>	
		<u>1,083,467.55</u>
Total		<u>\$ 11,483,793.24</u>

County of Oakland
 Employees' Retirement System
 Comparative Statement
 Source and Application of Funds, December 31, 1985 and 1986

	<u>1986</u>	<u>1985</u>	Increase or (Decrease)
Cash Balance - January 1	\$ 15,671,759.96	\$ 10,172,864.83	\$ 5,498,895.13
Principal Payments on Investments:			
Investments	\$ 315,822,832.13	\$ 237,526,684.32	\$ 78,296,147.81
U.S. Gov't. & Agency Bonds	63,203,501.41	36,415,957.43	26,787,543.98
Corporate Stock	59,412,008.12	47,067,728.30	12,344,279.82
Corporate Bonds	48,003,098.88	12,941,405.35	35,061,693.53
Profits from Sale of Investments	16,297,972.74	9,562,854.47	6,735,118.27
Interest Received	11,325,076.89	10,806,169.98	518,906.91
Dividends from Corporate Stock	2,608,941.27	1,863,593.97	745,347.30
Mortgages	2,196,371.60	15,167.08	2,181,204.52
Certificate of Deposits		1,249,000.00	(1,249,000.00)
Repurchase Agreements		360,000.00	(360,000.00)
Stock Options		118,362.16	(118,362.16)
Contributions:			
County	10,672,316.00	9,384,081.00	1,288,235.00
Employees' Contributions:			
General	33,256.61	32,019.56	1,237.05
Accounts Payable	<u>14,464.13</u>	<u> </u>	<u>14,464.13</u>
Total Receipts	<u>\$ 529,589,839.78</u>	<u>\$ 367,343,023.62</u>	<u>\$ 162,246,816.16</u>
Total Cash to be Accounted For	<u>\$ 545,261,599.74</u>	<u>\$ 377,515,888.45</u>	<u>\$ 167,745,711.29</u>
Investments Purchased:			
Investments	\$ 321,048,372.54	\$ 232,665,530.74	\$ 88,382,841.80
Corporate Stock	91,795,439.54	57,006,258.53	34,789,181.01
U.S. Gov't. & Agency Bonds	70,514,771.92	38,859,820.97	31,654,950.95
Corporate Bonds	41,149,799.85	24,072,407.40	17,077,392.45
Mortgages	2,192,000.00	1,200,000.00	992,000.00
Certificate of Deposits		1,249,000.00	(1,249,000.00)
Repurchase Agreements		360,000.00	(360,000.00)
Total	<u>\$ 526,700,383.85</u>	<u>\$ 355,413,017.64</u>	<u>\$ 171,287,366.21</u>

Continued

County of Oakland
 Employees' Retirement System, Continued
 Comparative Statement
 Source and Application of Funds, December 31, 1985 and 1986

	<u>1986</u>	<u>1985</u>	Increase or <u>(Decrease)</u>
Other Disbursements:			
Loss on Sale of Investments	\$ 2,668,147.37	\$ 2,703,444.21	\$ (35,296.84)
Accounts Payable		23,480.88	(23,480.88)
Mortgage Service Charge	4,077.80	1,510.16	2,567.64
Option Purchase Expense		32,497.50	(32,497.50)
Accounts Receivable	<u>1,900.00</u>		<u>1,900.00</u>
Total	<u>\$ 2,674,125.17</u>	<u>\$ 2,760,932.75</u>	<u>\$ (86,807.58)</u>
Funds Applied:			
Retirement Allowance Paid	\$ 4,378,008.80	\$ 3,607,157.53	\$ 770,851.27
Employees' Contributions Refunded	<u>25,288.68</u>	<u>63,020.57</u>	<u>(37,731.89)</u>
Total Payments to Members and Beneficiaries	<u>\$ 4,403,297.48</u>	<u>\$ 3,670,178.10</u>	<u>\$ 733,119.38</u>
Total	<u>\$ 533,777,806.50</u>	<u>\$ 361,844,128.49</u>	<u>\$ 171,933,678.01</u>
Cash Balance - December 31, 1986	<u>\$ 11,483,793.24</u>	<u>\$ 15,671,759.96</u>	<u>\$ (4,187,966.72)</u>

County of Oakland
 Employees' Retirement System
 Earnings on Investments
 For the Year Ended December 31, 1986

Income from Investments:

Gain on Sale of Investments	\$ 16,297,972.74
Corporate Bonds	8,068,790.00
U.S. Gov't. & Agency	3,457,998.02
Dividends from Corporate Stock	2,829,015.13
Interest - Short Term Investments	1,096,570.45
Income from Investments	584,066.44
Interest - FHA Mortgages	238,717.97
Foreign Gov't. & Agency	127,621.53
Interest - Sundry	12,130.49
Commitment Fee	<u>6,750.00</u>

Total \$ 32,719,632.77

Deduct Expenses:

Loss on Sale of Investments	\$ 2,668,147.37
Mortgage Service Charge	<u>4,077.80</u>

Total 2,672,225.17

Net Income \$ 30,047,407.60

County of Oakland
 Employees' Retirement System
 Investment of Funds
 For the Year Ended December 31, 1986

	<u>Balance</u> <u>1-1-86</u>	<u>Purchased</u> <u>During</u> <u>1986</u>	<u>Investments</u> <u>Liquidated</u> <u>1986</u>	<u>Balance</u> <u>12-31-86</u>	<u>Percentage</u> <u>to</u> <u>Total</u>
Corporate Stock	\$ 46,347,593.96	\$ 91,795,439.54	\$ 59,412,008.12	\$ 78,731,025.38	44.96%
Corporate Bonds	54,129,093.61	41,149,799.85	48,003,098.88	47,275,794.58	27.00
U.S. Gov't. & Agency Bonds	30,733,991.68	70,514,771.92	63,203,501.41	38,045,262.19	21.73
Investments	3,116,971.35	321,048,372.54	315,822,832.13	8,342,511.76	4.76
Mortgages	1,716,818.59	2,192,000.00	2,196,371.60	1,712,446.99	.98
Foreign Gov't. & Agency Bonds	994,875.00			994,875.00	.57
Total	<u>\$137,039,344.19</u>	<u>\$526,700,383.85</u>	<u>\$488,637,812.14</u>	<u>\$175,101,915.90</u>	<u>100.00%</u>

County of Oakland
 Employees' Retirement System
 Members' Annuity Savings Fund, December 31, 1986

<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>Transfers To Sheriff's Annuity Savings</u>	<u>Balance In Fund End of Year</u>
1947 - 1981	\$ 13,916,654.40	\$ 2,744,921.80	\$ 5,326,036.25	\$ 54,906.64	\$ 3,604,137.12		\$ 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
1985	32,019.56	199,072.98	63,020.57		241,802.34		6,907,150.37
1986	<u>33,256.61</u>	<u>127,519.77</u>	<u>9,878.50</u>		<u>455,674.08</u>	<u>\$ 2,200,142.94</u>	<u>4,402,231.23</u>
Total	<u>\$ 14,045,010.86</u>	<u>\$ 3,700,480.92</u>	<u>\$ 5,661,292.20</u>	<u>\$ 54,906.64</u>	<u>\$ 5,426,918.77</u>	<u>\$ 2,200,142.94</u>	<u>\$ 4,402,231.23</u>

<u>Sheriff</u>	<u>Members' Contributions Credited</u>	<u>Regular Interest Credited</u>	<u>Transfers From General County Annuity</u>	<u>Members' Contributions Withdrawn</u>	<u>Transfers To Retirement Reserve</u>	<u>Balance In Fund End of Year</u>
1986	<u>\$</u>	<u>\$ 60,755.23</u>	<u>\$ 2,200,142.94</u>	<u>\$ 15,410.18</u>	<u>\$ 159,212.22</u>	<u>\$ 2,086,275.77</u>

County of Oakland
 Employees' Retirement System
 Retirement Reserve Fund, December 31, 1986

	<u>Transfers to Retirement Reserve</u>	<u>Income Credited</u>	<u>Pensions Paid</u>	<u>Balance In Fund End of Year</u>
1947 - 1981	\$ 28,091,645.37	\$ 10,776,497.82	\$ 15,511,392.85	\$ 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
1985	3,977,064.34	4,028,853.21	3,607,157.53	45,059,078.34
1986	<u>10,502,840.30</u>	<u>5,012,583.83</u>	<u>4,378,008.80</u>	<u>56,196,493.67</u>
Total	<u>\$ 56,865,774.24</u>	<u>\$ 31,410,691.97</u>	<u>\$ 32,079,972.54</u>	<u>\$ 56,196,493.67</u>

County of Oakland
 Employees' Retirement System
 Total of All Funds by Years, December 31, 1986

	<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 - 1981	\$ 71,539,410.07	\$ 28,164,220.00	\$ 15,680,138.51	\$ 5,498,250.95	\$ 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	9,568,180.60	10,362,097.90	3,257,278.09	99,020.52	127,309,446.23
1985	9,416,100.56	19,655,735.46	3,607,157.53	63,020.57	152,711,104.15
1986	<u>10,705,572.61</u>	<u>30,047,407.60</u>	<u>4,378,008.80</u>	<u>25,288.68</u>	<u>189,060,786.88</u>
Total	<u>\$120,477,843.53</u>	<u>\$106,680,578.63</u>	<u>\$ 32,248,718.20</u>	<u>\$ 5,848,917.08</u>	<u>\$189,060,786.88</u>

County of Oakland
 Employees' Retirement System
 Statement of Fund Balances
 For the Year Ended December 31, 1986

	Total All Funds	Annuity Savings Fund		Pension Reserve Fund		Retirement Reserve Fund
		County General	Sheriff	County General	Sheriff	
Fund Balances - 1-1-86	\$152,711,104.15	\$ 6,907,150.37	\$ _____	\$100,744,875.44	\$ _____	\$ 45,059,078.34
Additions:						
Income Credited	\$ 30,047,407.60	\$ 127,519.77	\$ 60,755.23	\$ 20,745,377.43	\$ 4,101,171.34	\$ 5,012,583.83
County Appropriation	10,672,316.00			8,588,571.00	2,083,745.00	
Transfers Due to Retirement	10,502,840.30					10,502,840.30
Transfers Due to Sheriff Saving	2,200,142.94		2,200,142.94			
Transfers Due to Sheriff Pension Reserve	16,343,740.00				16,343,740.00	
Payroll Deductions	33,256.61	33,256.61	_____	_____	_____	_____
Total	\$ 69,799,703.45	\$ 160,776.38	\$ 2,260,898.17	\$ 29,333,948.43	\$ 22,528,656.34	\$ 15,515,424.13
Total	\$222,510,807.60	\$ 7,067,926.75	\$ 2,260,898.17	\$130,078,823.87	\$ 22,528,656.34	\$ 60,574,502.47
Deductions:						
Transfers to Retirement Reserve Fund	\$ 10,502,840.30	\$ 455,674.08	\$ 159,212.22	\$ 8,209,531.00	\$ 1,678,423.00	\$ _____
Transfers to Sheriff Savings	2,200,142.94	2,200,142.94				
Transfers to Sheriff Pension Reserve	16,343,740.00			16,343,740.00		
Retirement Allowance Paid	4,378,008.80					4,378,008.80
Refund of Members Contributions	25,288.68	9,878.50	15,410.18	_____	_____	_____
Total	\$ 33,450,020.72	\$ 2,665,695.52	\$ 174,622.40	\$ 24,553,271.00	\$ 1,678,423.00	\$ 4,378,008.80
Fund Balance - 12-31-86	\$189,060,786.88	\$ 4,402,231.23	\$ 2,086,275.77	\$105,525,552.87	\$ 20,850,233.34	\$ 56,196,493.67

County of Oakland
 Employees' Retirement System
 Pension Reserve Fund, December 31, 1986

<u>Pension Reserve Fund - General County</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>Transfers To Sheriff's Pension Reserve</u>	<u>Balance In Fund End of Year</u>
1947 - 1981	\$ 57,157,250.01	\$ 14,828,396.77	\$ 114,527.25	\$ 24,225,159.77	\$ 153,965.68		\$ 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
1985	9,384,081.00	15,427,809.27		3,735,262.00			100,744,875.44
1986	<u>8,588,571.00</u>	<u>20,745,377.43</u>		<u>8,209,531.00</u>		<u>\$ 16,343,740.00</u>	<u>105,525,552.87</u>
Total	<u>\$103,883,582.01</u>	<u>\$ 67,593,075.56</u>	<u>\$ 114,527.25</u>	<u>\$ 49,338,871.77</u>	<u>\$ 153,965.68</u>	<u>\$ 16,343,740.00</u>	<u>\$105,525,552.87</u>

<u>Pension Reserve Fund - Sheriff</u>	<u>County Contributions</u>	<u>Income Credited</u>	<u>Transfer From General County Pension Reserve</u>	<u>Transfer To Retirement Reserve Fund</u>	<u>Balance In Fund End of Year</u>
1986	<u>\$ 2,083,745.00</u>	<u>\$ 4,101,171.34</u>	<u>\$ 16,343,740.00</u>	<u>\$ 1,678,423.00</u>	<u>\$ 20,850,233.34</u>

