

OAKLAND COUNTY

Retirement and Deferred Compensation Board

Annual Report

20 23

**OAKLAND COUNTY
RETIREMENT AND DEFERRED COMPENSATION BOARD**
(As of December 2023)

EMPLOYEE MEMBERS



Chairperson - Joseph Rozell,
Clerk/Register of Deeds
(Term expires December 31, 2026)



Vice-Chairperson - Jeffrey Phelps
Fiscal Services
(Term expires December 31, 2023)



Brian Partogian
Sheriff's Office
(Term expires December 31, 2024)

RETIREE MEMBER



James H. Van Leuven, Jr.
(Term expires August 31, 2025)

CITIZEN MEMBER



Dion Stevens
(Term expires December 31, 2025)

MEMBERS BY VIRTUE OF THEIR OFFICE



County Executive
David Coulter
Designee - Kyle Jen



County Treasurer
Robert Wittenberg



Chairperson - Board of Commissioners
Dave Woodward



Chairperson - Finance Committee
Gwen Markham

SECRETARY



Carly Webster
Retirement Administrator

ASSISTANT SECRETARY



Kelly Pena
Retirement Specialist Lead

LEGAL COUNSEL



Aaron Castle
VanOverbeke, Michaud & Timmony, P.C.

OAKLAND COUNTY RETIREMENT UNIT STAFF

Human Resources Department, Retirement Unit
2100 Pontiac Lake Road, Waterford MI 48328-0440

Carly Webster
Retirement Administrator
(248)520-9727

Kelly Pena
Retirement Specialist Lead
(248)466-1561

Lisa Villella
Human Resources Analyst Senior
(248)892-2855

LaKenya Keyes
Benefits & Retirement Specialist Senior
(248)420-8117

Karen Skupin
Benefits & Retirement Specialist
(248)766-4155

Megan Navarre
Retirement Specialist
(248)931-7397

Uda Daniel
HR Benefits / Retiree Healthcare
(248)309-7910

In Memoriam

Charlotte Andren	Virgie Ford	Thomas Lendzion
Betty Arnold	Christine Galbraith	Patricia Locher
Helen Arvoy	Arlene Garcia	Robert Martin
Bridget Balzerini	Roger Geistler	Kathleen McDonnell
Walter Blackmer	Grace Goldberg	Pamela McFarland
Dorothy Bonnell-Tracy	Robert Gosselin	Gerald McNally
Dorothy Braden	Stephen Grandetti	Laura Miller
James Bradley	Laverna Harvey	Eddie Morgan
Fiona Brenner	Gregory Hasho	Naomi Morgan
Elaine Bryant	Patricia Hays	Carolyn Morgan
Patricia Chetkovich	Dottie Heldreth	Cheryl Mott
Betty Colfer	Marilyn Henderson	Dennis Novara
Robert Cooper Sr	Carrie Hicks	Margie Olliffe
Galea Darbe	Gerald Hieber	Helen O'Rourke
Jacqueline Davis	Nedra Hohl	Ray Owens
Anna Devers	Ronald Hoskins	Grace Persinger
Carol Dick	John Hunt	Brian Peters
Thomas Douglas	Joana Jackson	Marlene Peters
Michele Drake	Samuel James	Doris Polley
Dennis Drury	Marina Joseph	Jean Postma
Patricia Dunn	Beverly Kaplan	Carolyn Potter
Joy Easley	Elise Keeler	Ardath Pretznaw
Mary Falls	Sam Lambert	Deborah Reese
Suzanne Farran	Sandra Lantto	Catherine Ricci

In Memoriam

Thomas Richards

Walter Riley

Marilyn Rolph

Patricia Smith

Robert Snell

Beverley Snyder

Edward Sosnick

Patrick Spencer

Marjorie Stover

Michael Taylor

Preston Taylor

John Thoel Jr.

Nancy Vancamp

Patricia Varterian

Eddie Walker

William Weishaar

Oksana Winter

Mozella Yancey

Ellen Zehnder

Elizabeth Zorvan

Oakland County Retirees

(* Denotes Beneficiary)

1971	*	Sheridan, Gertrude	1988	*	Baynes, Helen
1972		Johnson, Richard			Boyle, Martin
1977	*	Prudhomme, Shelley			Gallo, Mark
	*	Robinson, Kelly			Gray, Lynette
1978	*	Anderson, Claudia		*	Hill, Pamela
	*	Beason, Mary			Holderman, Billie Sue
1979	*	Roberts, Geraldine			Hyde, Ethelyn
		Trzos, Jeanette			Pretto, Frances
1981	*	Crane, Sandra			Tashjian, Annie
		Hartsell, Larry		*	Williams, Lucille
	*	Knapp, Janice	1989	*	Block, Jayne
	*	Morris, Lemmie			Bruzdewicz, Lorraine
	*	Pemberton, Corinne		*	Davis, Bessie
	*	Torma, Arlene			Elliott, Donna
1982	*	Gutierrez, Michael		*	Gemmel, Alice
1983	*	Corradino, Patricia			Holloway, Oneita
	*	Harris, Marsha		*	Lumsden, Donna
		Masson, John		*	Van Renterghem, Elizabeth
	*	Witherup, Renee			Willing, Barbara
1984		Dennen, Ann			Woods, Gary
	*	Ostrander, Kay	1990		Blaskiewicz, Martha
		Roth, Helen		*	Brozowski, Darlene
		Stan, Kelvin			Davis, John
1985	*	Colgan, Melody		*	Dunkin, Shelley
	*	Costantino, Donna			Eno, Charles
	*	Hudson, Myrtis		*	Gnau, Margaret
	*	Ruggers, Mona			Handorf, Milton
		Smyack, Therese		*	Hellhake, John
		Zehnder, Stacey			Johnston, Joyce
1986	*	Barnard, Mary			Muller, Lois
	*	Bilyeu, Alice			Neynaber, Cleo
	*	Burmann, Marda			Rheaume, Henry
	*	Domroese, Maysel		*	Storrs, Susan
	*	Gaines, Jerry			Stubenvoll, Winifred
	*	Hamblin, Donna		*	Walsh, Rose
	*	Hansen, Carolyn	1991	*	Cattel, Iris
	*	Hill, Roxanne		*	Chaffee, Shirley
		Kline, Ernestine			Chunovich, Jane
	*	Kratt, Betty			Clymer, Ruth
		Martin, Dorothy			Cole, Dorothy
	*	Minard, Georgia		*	Curtis, Sandra
		Scafe, Joyce			Doyle, Lewis
1987		Cooper, Charles		*	Elmy, Ila
		Guigar, Lorri			Erwin, Grace
		Hill, Minnie		*	Hubbell, Michael
	*	Horton, Joan		*	Hunt, Linda
		Sieracki, Karen			Hunter, Joe
	*	Smith, A.C.		*	Lyzen, Maria
	*	Turner, Louise			Talley, Barbara

Oakland County Retirees

(* Denotes Beneficiary)

1991	Troutwine, Ellen	1993	Bumgardner, Vera
1992	* Anderson, Leona		Caldwell, Judy
	Carnahan, Whitney		Caldwell, Richard
	Chalmers, Betty	*	Carnell, Dolores
	Cook, Lori		Casarez, Benino
	Corl, Helen		Conley, Robert
	* Denoyer, Judith		Consilio, Barbara
	Domke, Tammy		Cook, Helen
	Dunn, Violet		Cooper, Richard
	Evens, Ruth		Cousins, Janet
	Fisk, Jimmie		Cox, Edyth
	Gula, Lavon		Custer, Carol
	* Haremza, Darlene	*	Cytacki, Vincent
	Harlan, A		Davis, Gregory
	* Hoffmaster, Margaret		Davis, Robert
	Manning, Robert		Dean, Hugh
	* McKay-Kopp, Sandra	*	Deppner, Barbara
	* Minjoe, Shirley		Deppner, Barbara
	* Moore, Sandra		Derocher, Lynne
	Neubacher, Mary		Difonzo, Joanne
	Oberlee, Warren		Dizotell, Tommylyle
	* Parrish, Wilbur	*	Dodson Sr, James
	Peery, Patricia	*	Dondero, Barbara
	* Rewold, Beverly		Dondero, Philip
	* Robinson, Valentine	*	Doornweerd, Irene
	* Rothschild, Irene		Dube, Paul
	Sturtridge, Jean		Edmunds, Donald
	Trimble, Vera		Edwards, John
	Tsekery, Anna		Elaine, Joyce
	Vanwagoner, George		Ellis, Wanda
	Wingfield, Eleanor		Funck, Betty
1993	Almas, Patricia		George, Kathryn
	Andrews, Helen	*	Gillard, Barbara
	Armstrong, Gary	*	Gleason, Joyce
	Arnold, Marvin		Gleeson, Kenneth
	Artes, Lawrence		Goodrich, Joyce
	Ashley, Judith		Grenn, Edward
	Babich, Kathleen		Grimsley-Curtis, Opal
	Barry, Thomas		Hahn, Louise
	Beck, Donald	*	Halfpenny, Janie
	Benns, Daniel		Hall, Ruth Ann
	* Berney, Elaine		Hansen, Madeline
	Boone, John		Harkness, Jane
	Boyer Sr, James		Hatcher, Donis
	Bracy, Joan		Hebert, Marilyn
	Breda, Joseph		Helner, Sandra
	Brennan, James	*	Henig, Bonnie
	Bridges, Patricia	*	Henry, Edna
	Brown, Joan		Herrera Jr, Jose

Oakland County Retirees

(* Denotes Beneficiary)

1993	Hofman, Norbert	1993	* Pirozek, Yvonne
	Iakovides, Abraham		Prevost, Mary Lou
*	Jefferson, Russell		Ramey, Dee
	Johnson, Herbert		Reeves, Gerald
	Johnson, Sandra	*	Ryberg, Barbara
	Jones, John		Rydquist, Marilyn
	Karttunen, Ronald	*	Sabourin, Yvonne
	Keefe, Sheila		Schmidt, Joyce
	Kilmer, Theodore	*	Sherman, Sandra
	Kistler, William		Soli, Patricia
*	Kohnert, Marilyn		Stafford, Phyllis
	Kolehmainen, Richard	*	Staup, Sharon
	Kopins, Nancy		Stephens, Mary Ann
*	Krueger, Anna	*	Strevel, Sandra
	Lagerquist, Ellen		Sturdevant, Elmer
	Law-Surprenant, Judith		Tolbert, Gary
	Leforce, Joyce		Tomko, Naomi
	Liner, Charlotte	*	Tuttle, Leone
*	Livingston, Judith		Tuttle, Leone
	Lloyd, Thomas		Vanderlist, Pamela
	Lumsden, Donna		Vanitvelt, Cornelia
	Lund, Ann		Veen, Alan
	MacDonald, Barbara		Veen, Paul
	Mah-Mills, Gerda		Vetter II, Ferdinand
*	Malinowski, Marjorie		Vinstra, Kenneth
	Mann, Gary	*	Waldron, Ilene
*	Manser, Carol		Warfield, Gail
	Martin, Janet		Warren, Alan
	McCallum, Ruth		Westphal, Larry
	McGraw, Richard		Widajewski, Karen
*	McKinney, Freida		Williams, Susan
	McMillan, Delois		Wilson, Herbert
	Melchert, Calvin		Worthington, Judith
	Metrick, Carol	1994	* Aaron, Marilyn
	Miller, Richard	*	Allen, Kathleen
*	Mills, Margaret		Bada, Norma
	Murphy, Shane	*	Doyle, Betty Jo
*	Nabozny, Walter		Gilbert Jr, Donald
*	Nucum, Nene	*	Lamberton, Christine
	O'Connor, David		Lewis, Roy
*	O'Connor, Frances		Schell, Lenhard
	Ofiara, Ronald	*	Sill, Tana
*	Orlando, Peter	*	Taylor, Katherine
	Patterson, Donna		Wachal, Bernadine
	Patterson, Kenneth	*	Webb, Karen
	Phillips, Vlasta	1995	Adams, Phyllis
	Pianko, Theodore		Bjork, Susan
*	Pierson, Barbara		Chisholm, Robert
	Pinner, Richard		Collins, Ann

Oakland County Retirees

(* Denotes Beneficiary)

1995	Dillenbeck,Anna	1996	* White,Dorothy
	Fisher,Sharon	1997	Blundell-Zuker,Teresa
	Gosling,Marilynn		Bray,Michael
	Kohnert,Marilyn		* Coates,Patricia
	Krigner,Vickie		Downhour,R
	Kuhn,Richard		Fettig,Robert
	Lane,Victoria		* Geyer,Shirley
	Mahan,Kim		Golicz,Anthony
	Maloney,Christine		Gorney,Thomas
	* Matkin,Nancy		* Hartman,Cathy
	May,Mary		Hoskins,Susan
	Mercado,Nicolas		Kici,Elizabeth
	Moore,Donald		Koop,Joan
	* Mueller,Judith		Lane,Joan
	Ray,Gary		Luzi,Clary
	Sanders,Janet		Marion,Dorothy
	Sokolov,Sherwin		* Miller,Mollie
	Stickley,Janet		* Milton,Carole
	Vandenbossche,Steven		Morgan,Charles
	* Walter,Brian		* O'Brien,Shirley
	* Watts,Connie		Peloquin,James
	* Willsey,Susan		* Plagens,Beth
1996	Aldrich,Beverly		Pulk,Sandra
	Bunting,Lawrence		* Rajakrishnamurthy,Shantha
	* Cavalier,Christina		Rashid,Kulsum
	Chapman,Richard		Roddy Sr,David
	Coker,Marylou		Schutt,Deborah
	Evanson,Joni		Seaman,Thomas
	Fisher,Nancy		* Shipper,Suzan
	Franseen,Karen		* Snover,Constance
	Garvin,Margaret		Spanier,Rosemary
	* Glavan,Patti		Squires,Harold
	Harthun,Alma		Stanley,Clarence
	Holts,Rebecca		* Templin,Kathleen
	Kanaan,Peggy		Thompson,Richard
	Kelley,Elaine		Wheeler,Kathy
	Kozma,Larence		Winkler,Ronald
	Martell,Myrna		Wright,Jerry
	McClellan,Ann	1998	Beno,Robert
	McConnell,Nancy		Bowen,Andre
	* Mitchell,Beatrice		Browne,Richard
	* Nadison,Janet		Bulgarelli,Harold
	* Nye,Paul		* Callsen,Elaine
	Rivera,Marcos		Carlin,Gerard
	Roberts,Lloyd		Carpenter,Alden
	* Rocha,Patricia		Cassel,Ann
	Shurkey,William		Chavez,Carolyn
	Stout,William		Coleman,Janice
	* Walker,Mary		Colline,Rebecca

Oakland County Retirees

(* Denotes Beneficiary)

1998	Crowell,Camellia	1999	Avrushin,Jerome
	David,Helen		Barger,Gerald
	Eno,Caron	*	Barker,Debra
	Ford,Willie		Bernardi,Mary Ann
	Francis,Elizabeth		Bianchette,JoAnn
	Hall,George	*	Bickelmann,Margrit
	Hamilton,Loretta		Bratton,Marsha
	Haran,Terence		Brown,Cristina
	Heiligenthal,James	*	Brown,Theresa
	Helwig,Arnold		Burpee,Janifer
	Hornkohl,Joy		Clapp,Martha
	Hutchins,Michael		Coury,Gerald
*	Jones,Cheryl		Craft,Marguerite
*	Kay,Barbara		Cummings,Janet
	Keener,Edwin		Disler,Karl
	Kohnert,Jon		Doherty,Carolyn
	Kress,Kimberly	*	Duggan,Cheryl
	Lee,Carol	*	Dziurman,Gail
*	MacDonald,Barbara		Easton,Ruth
	Martin,Robert		Fisher,Patricia
	Mayry,Sheila	*	Geiss,Virginia
	Nunn,Elizabeth		Goodrich,Mark
	Nyovich,Jacqueline		Gramlich,Jean
	Pardon,Carl		Guest,Constance
*	Pernick,Anne		Gupta,Shiam
	Pieron,Jack		Hughes,Victor
	Podeszwick,Michael		Hummel,Douglas
	Poet,Michael		Kaczmarek,Jeffrey
	Richmond,Jodi		Kirksey,Alice
	Rose,Gloria		LaPrairie,Mary
	Sedor,Joanne		Lichok,Philip
*	Selander-Miller,Jeanne		McKay-Kopp,Sandra
	Shonk,Sandra		McMahon,Christine
*	Sutton,Susan		Minor,Barbara
	Tabor,Ronald	*	Mitchell,Myra
	Tiernan,Steven		Mortellaro,Beverly
	Trem,Joan		Nash,Dennis
	Troy,Ron		Olivich,William
	Urban,Nancy		Parle,Catherine
*	Van Bibber,Charles		Price,Anna
	VanKeuren,Betty		Rachel,Jean
	Velat,Anthony		Robertson,Edward
	Volberding,LeRoy	*	Roehl,Janet
	Williams,Charles	*	Salomon,Bob
	Williams,Jerry		Scarborough,Gerald
	Wilson,Margaret		Schuster,Betty
*	Woodard,Marilyn		Scott,Larry
	Yon,Gerald		Smith,Roger
1999	* Allen,Mary Ann		Snell,Mary

Oakland County Retirees

(* Denotes Beneficiary)

1999	Stickley, Janet	2000	Hull, Patricia
	Thibodeau, Richard	*	Hunt, Steven
	Thomas, Clifford		Jansen, John
	Thompson, Frederick		Jeszke, Albert
*	Ward, Carleen		Jones, Robert
	Wiegand, Jack		Jones, W.
2000	Arnold, Al		Kersey, Ida
	Auten, Ronald		Lamphere, Thomas
	Bateman, Kim		Leach, Naomi
	Bedard, Jeanette		Leake, Howard
	Berger, Dennis		Martin, Mary
	Bondi, George		Martinez Jr, Gabriel
*	Bowen, David		Matheny, Donald
	Buch, Raymond	*	McCullough, Mable
	Buese, Joseph	*	McDermott, James
	Burnett, Donald	*	McKinnon, Kay
	Carey, Linda		McNitt, Marcia
*	Carithers, Diana		Mitchell, Mary
	Clapp, Jon		Montgomery, Laura
	Cole, Barbara		Moore, William
	Crowley, Margaret		Najera, Salvador
	Davis, Nancy		Newkirk, Otis
	Dunker, Dawn		O'Connor, Phyllis
	Ebright, Lynnda		Olko, Robert
	Evjen, Carol		Olsen, Earl
*	Fanroy Jr, Samuel		Ostroth, Anne
	Fennelly, Thomas		Parker, Richard
	Fogoros, Allen		Parker, Sharon
	Forester, Gary		Peck, Patricia
	Freeman, Mary Ann		Pierce, Gregory
	Gaydos, Nancy		Rairigh, Huguette
*	Glover, Theodore		Regan-Kelly, Bridget
	Gorham, Robert		Rickfelder, Alan
	Gorney, Susan		Ricks, Lela
	Graham, Lorraine		Rocheleau, Yvonne
	Griffiths Dickson, Mary		Rothenberg, Michael
*	Grimsley-Curtis, Opal		Ryan Sr, Richard
	Hall, Frederick	*	Sahajdack, AnnMarie
	Hall, Jimmie		Sauro, Karen
	Hall, Loretta		Sheehy, James
	Hansard, Joseph		Sias, Sandra
*	Hanson, Carol		Slagle, Don
	Harper, Frances		Smith, Beverly
	Harrison, Cathryn		Szadyr, Victor
*	Healy-Clauss, Dianne	*	Taylor, Gloria
	Hege-Krantz, Katherine		Underwood, Roberta
	Heness, Elizabeth		Veluswamy, V
	Hepler, Nancy		Walendzik, Kenneth
	Herderich, Richard		Wheelis, Toby

Oakland County Retirees

(* Denotes Beneficiary)

2000	Williams,Eunice	2001	Wagner,Ruth
	Willis,Timothy		Wark,Janice
	Zapinski,Robin		Weiss,Rita
2001	Ainsley,Steven		Zigler,Marilyn
	Bates,Barbara		Zink,Beverly
	Beam,Shirley	2002	* Allen,Michelle
	Brakke,Linda		Anderson,Martha
	Carey,Patricia		Barton,Pamela
	Carlson,William		Bigelow,Donna
	Castellani,James		Brown,Tice
	Chapman,Donna		Calkins,Susan
	Cox,Anita		Campbell,Patrick
	Crane,Vickie		* Cantarella,Edward
	Dillworth,Gwendolyn		Clark Jr,Edward
	Donnelly,Virginia		Collette,Diana
	Dugan,William		Corey,Donald
	Dunleavy,James		Crouse,Elizabeth
	Evans,William		* Earle,Patricia
	Frey Jr,Joseph		Earle,Thomas
	Gallagher,Kay		Edwards,Bernadine
*	Garton,Esther		Flores,Marc
	Green,Zenobia		Frink,Ronald
	Griffin,Alice		Ganton,Judith
	Hagerman,Alice		Garst,W
	Heino,Duane		Gast,Sharon
	Hoopfer,Mary		Gentner,Carol
	Howcroft,Virginia		Girard,Gloria
	Hudson,Karlann		* Goodwin,Paul
	Kenealy,Donna		* Guccini,Martha
	Ketchum,Nancy		Hall,Karen
	Mahoney,John		Hanson,Byron
	McKenzie,Mary		Harris,Max
	Mellen,Jane		Harvey,William
*	Moore,Michele		Henry,Travis
	Mullally,Mary		Hinkins,Sharon
	Nelson,Cynthia		Hoisington,Jearl
	Pacis,Virginia		* Hunt,Mary Jane
	Parrott,Raleigh		* Ingraham,Karin
*	Posey,Marian		Isaacs Jr,James
*	Reader,Ronald		Jackson,Lillie
	Rose,Archie		Killian,Janet
	Rowney,Rosemarie		Klockow,William
	Russell,Ramona		Krecek,C
	Satawa,John		Leonard,Pamela
*	Shah,Zohara		Mackinder,Frances
	Stefanovich,Terry		Mailley,Mary
*	Sutton,Emma		* Mathews,Mary Lou
	Tessier,Carol		Moore,Sharon
	Venus,Audrey		Munk,Linda

Oakland County Retirees

(* Denotes Beneficiary)

2002	Myers,Mary	2003	Clark,Eva
	Newton,Billey		Coates,Patricia
	Nilsson,Mary		Colman,Marsha
	Noble,Alice		Contesti,Gary
	O'Brien II,John		Corpus,Kimberly
*	Ott,Marlene		Couturier,Jean
	Pardee,Jeffrey		Covault,Ronald
	Paulson,Judith		Cox,Martha
	Payne,Suzanne		Craft Jr,Ot wool
	Phelps,Mary		Croydon,Pamela
	Quisenberry,Kenneth		Cyr,Juliette
	Rodriguez,Juanita		Davis,Linda
	Romzek,Paul		Dedenbach,Karen
	Rosenfeld,James		Delph,Linda
	Samson,Carlton		Devaney,Barbara
	Sebrowski,Gerald		Dingeldey,Nancy
	Semann,Paul		Dixon,Jerry
*	Semenko-Edwin,Twila		Doty,Gregg
*	Shoemaker,Dorothy		Doucette,Alavonne
	Sibel,John		Drenchen,Alan
	Slade,David		Duke,Joseph
	Smith,Susan	*	Duvall,Patricia
*	Thomas,Susan		Eaton,Judith
	Waara,Barbara		Eaton,Thomas
	Ward II,Charles		Edwards,Sharon
	Westman,Elizabeth		Eikenberry,Barbara
*	Williams-Newton,Denise		Elfes,Nancy
	Wojczan,Marilyn		Engelberg,Kalvin
	Yungton,Wanda		Epperson,Donald
	Zerba,Yvonne		Fayne,Stanley
	Zigler,Robert		Fleming,Dolores
2003	* Ajamy,Bobbie		Foglio,Judy
	Allen,Doris		Foltz,James
	Aniskevich,Susan		Foust,Lois
	Apel,M		Galetto,Kathryn
	Ariff,F		Gay,Sandra
	Barber,John		Geer,Mary
	Batey,Jill		Geror,Rebecca
	Bertucci,Loretta		Glossinger,Evelyn
	Boettcher,Charles		Gohl,Mary
	Boyle,Joan		Gordon,Gail
	Brang,Kathleen		Graham,Marcia
	Bratton,Russell		Grimes,Ronald
	Brooks,Svetlana		Groth,Ann
*	Bruske,Geraldine		Guisbert,John
	Burtch,Carolyn		Halsey,Arthur
	Chamberlain,Jean		Hamby,Kenneth
	Chatley,John		Hammond,Mary Jo
	Childers,Linda		Haney,Roy

Oakland County Retirees

(* Denotes Beneficiary)

2003	Harper, Cynthia	2003	Norton, Grace
	Henrickson, Debra		Nowicki-True, Jane
	Hieber, Gayle		Osborne, Christine
	Hill, Roxanne		Oswalt, Jane
	Himmelspach-Collins, Annette		Parker, Patricia
	Hobday, Patricia		Parker, Steven
	Hoyes, Thomas		Payton, Clyde
	Hudson, Linda	*	Pell, Roger
	Hyde, Deborah		Pender, Terry
	Jones, Royden		Plopan, John
	Jose, Phyllis		Plotinski, Tom
	Kaczkowski, Allen		Polidan, James
	Kazmierski, Greg		Quinlan, Susan
	Kipke, Jon		Quisenberry, Thomas
	Koeber, Lois		Ramey, Betty
	Krellwitz, Robert		Redman, Mary
	Kreza, Michael		Rexin, Kathleen
	Krinn, Keith		Robbins, Clifford
	Kugler, Robert		Robertson, Dawn
	Kugler, Shirla		Rohde, Barbara
	Lagrow, Carolyn		Ross, Elliott
	Lake, Roy		Roth, Janice
	Lamb, Geraldine		Rottenberk, Rosemarie
	Larsen, John		Salamone, Joseph
*	Lepping, Jeanette		Saylor, Lisa
	Lester Jr, Charles		Schreiber, Martha
	Leverett, Lillie		Schwab, Marianne
	Liggett, Lawrence		Scott, Valery
	Lin, Chien-Ping		Seefelt, Karen
	Long, Robert		Shadley, Catherine
	MacCleary, Dorothy		Shadley, David
	McCredie, Helen	*	Shadley, Sandra
	McCullough, Carol		Single, Robert
	McMillan, Bonita		Slinkard, Gary
	McPherson, Mary		Smith, Martha
*	Mecklenborg, Pamela		Sprague, April
	Meiers, John		Sterhan, Carol
*	Meister, Roberta		Stone, Bonnie
	Miller, Margaret		Strong, Phillip
	Milligan, Janet		Swartz, Shirley
	Miracle, Patricia	*	Sweetland, Myrna
	Mitchell, Lawrence		Talagrand, Paul
	Mitchell, Marvis		Thomerson, Ellen
	Mouthaan, Rodger		Tryles, James
	Murphy, Pamela		VanHorn, Cheryl
*	Murrell, Rene		Vaughan, Bonnie
	Nagel, Sharon		Vincent, Richard
	Needham, Leland		Waara, Barry
	Noble, William		Walker, James

Oakland County Retirees

(* Denotes Beneficiary)

2003	*	Walker, Suzanne	2004	Pickett, Chanda
		Wallace, David		Saddler, Carl
		Waller, Ada		Saddler, Hue
		Whatley, Dolores		Schipani, Frank
		White, Joyce		Swanson, Michael
		Williams, Linda		Szalma, Leo
		Wilson, Cheryl		Tewes, Joan
		Wintland, Ronald		Thomas, Paul
		Worrell, Michael		Travis, Carole
		Wright, John		Turbin, Clinton
		Wyatt, Barry		Vancamp, John
		Yancey, Betty		Vasiloff, Carole
		Yezbick, Vallada	*	Veit, Heidi
		Yirovec, Pamela	*	Weatherspoon, Tanisha
		Yrjanainen, Glen		Welch, Kelly
		Zahn, Cathy		Williams, Kay
		Zemoyan, Stephen	2005	Alexander, Katherine
2004	*	Allegrina, Patricia		Allen, Jami
	*	Batchelor, Dorothy		Baker, Valerie
		Birnbaum, Norbert		Barker-Ross, Catherine
		Burnell, John		Barton, Andrea
		Capell, Susan		Batchik, Michael
		Cason, Nadine		Benedict, John
		Ciofu Jr, George		Blinkilde, Karen
		Dalin, Rona		Boyd, Carole
		Dault, Carol		Brooks, Barbara
	*	DeSantis, Carol		Brown, Denise
		DesNoyers, Donald		Brown, Diane
		Dixon, Susan		Buczek, Victoria
		Eason Jr, Tommy		Bush, Irene
		Elliott, Vickie		Butler, Estella
		Erickson, Lynn	*	Cain, Ellen
		Geiss, John	*	Carr, Margaret
		Gomez, John		Charters, Robert
		Guy, Lisa		Coen, Victor
		Hawkins, Patricia		Collins Jr, Ralph
		Henschel, Lisa		Cook, Patricia
		Hutchinson, Joan		Counts, Peggy
		Kayga, Phillip		Cronin, Jill
		Kwiatkowski, Henry		Dingman, Martin
		Labair, Lisa		Domanski, Barbara
		Livingstone, Karen		Eaton, Linda
		Lloyd, Delores		Farmer, Carolyn
		Luckey, Robert		Finlan, Mary
		Maletta, Joseph	*	Fournier, Nancy
		Materna, Barbara		Gjonaj, Nikola
		Miles, Beverly		Gohl, Robert
	*	Pawlowski, Lorna		Harris, Linda
		Phillips, Sharon		Heger, Thomas

Oakland County Retirees

(* Denotes Beneficiary)

2005	Jensen,Hazel	2006	Creed,Janet
	Jones,James		Curiak,Donna
	Jurick,Kathleen		Delasko,Raymond
	Kouri,Michelle		DeSantis,Michael
*	Kretsch,Sharon		Doyon,James
	Kucyk Jr,William		Earl,Brenda
*	Kuhn,Sally		Eaton Tate,Inez
	MacFarlane,Douglas	*	Ellout,Sheila
	Marcucci,Thomas		Farwell,Carol
	McLellan,Donald		Fisher,Joseph
	Mero,James		Fitzpatrick,James
	Mills,Nancy		Fortin-Abbo,Janice
	Moulton,Rita		Gaedt,Mary
	Pegg,David		Gregory,Judy
	Perna,Jerry		Hadac,Holly
	Prasad,Yarlagadda		Hardenburgh,Melissa
*	Raupp,Joyce		Hill,Pamela
	Rusher,Donna		Holland,Catherine
	Senkowski,Lawrence		Horsman,Ann
	Shafer,Beth		Huber,Kathleen
	Smithson,Gary		James,Paul
	Southern,Richard		Karmann,Bruce
	Stilwell,Jennifer		King,Michael
	Tomko,Bernadette		Kolasa,Pamela
	Treitman,Sylvia		Kosik,Sandra
	Turner,Samuel		Kryskalla,Elizabeth
	Warren,Darlene		Kuhn,Susan
	White,Lydia		Lehtola,James
	Wickham,Michael		McClellan,Constance
	Willemot,Gary		Miles,Patrick
	Wright Jr,Theodore	*	Millard,Catherine
*	Young,Mary Sue		Miller,Beverly
2006	Acker,Dennis		Miller,Marilyn
	Attar,Keith		Milligan,Ronald
	Baldwin,Deborah		Moore,Bonnie
*	Ball,Chene		Moore,Walter
	Barkholz,Linda		Muir,David
	Batchelor,Mary	*	Mullen,Anthony
	Belanger,Sandra	*	Mullen,Tiana
	Birch,Margaret		Nelson Jr,Ralph
	Bischoff,Steven	*	Payne Lavrack,Karen
	Boudreau,Jane		Pianko,Alexander
	Brancheau-Egan,M.Jean		Platz,Sandra
	Brown,Beverly		Presnell,David
	Cain,Robert		Queen,Nadra
	Calandro,John	*	Quinn,Sandra
	Coates,Roy		Rhinevault,Joan
	Cooney,Janet	*	Richard,Diane
*	Courtemanche,Warren		Robertson,John

Oakland County Retirees

(* Denotes Beneficiary)

2006	Rolling, Kathleen	2007	Hayes, Michelle
	Romeo, Dale		Haynes, Jack
	Singleton, Gayle		Hemming, Earline
	Slavin, Donald		Hopp-Jarrett, Jeri
	Smigelski, Donna		Hubanks, James
	Smith, Donald		Hubble, Guy
	Spalo, Gary		Hughes, Marlene
	Stopke, Sharon		Lewis, Donetta
	Thompson, Beverly		Lloyd, Robert
	Thompson, Joan		Mansfield, James
	Tiernan, Karen	*	Margherio, John
	Tomaszewski, Sharon		Marks, Terrie
	Welch, David		Matthaei Jr, Robert
	Whittaker, Shyrl		McGrath, George
	Wonnacott, Darlinda		McIlmurray, Walton
	Wrosch, Christopher		McKay, Joyce
	Young, Charles		McLeod, Mary
2007	Aho, Gary		Milam, Kathleen
	Allsteadt, Jeffrey		Modelski, Anne
	Appleton, Robert		Moody, Charrie
	Baker, Robert		Morris, Sallyanne
	Bevington, Donna		Norman, Vicki
	Bird, Carolyn		Palm, Harold
	Breen, Carol		Poole, Jennifer
	Cassise, Michael		Portwood, Lonna
*	Clark, Beatrice		Prud'homme, Gary
	Clark, Jennifer		Rangel, Maria
	Claus, Ralph		Rhines, Janice
	Collins, Dianne		Sanders, Joann
	Cooley, Andrea		Scott, David
	Crockett, Jeffrey		Searing, Michael
	D'Amour, John		Smith, Lucy
	Davis, Dennis		Snoddy, Mary
	Donahue, Barbara	*	Sowels, Linda
	Douville, Marie		Starnes, James
	Drogmiller, Sandra		Sturgis, Michael
	Dumontier, Dorothy		Tillotson, Julie
	Dunckel, Elaine		Tobin, Susan
	Eader, Douglas		Tucker, Lamont
	Figa, Joyce		Tyree, Sandra
	Froemke, Judy		Vaughn, Richard
	Garver, Linda		Watkins, John
	Gavette, Gerald	*	Webster, Diane
	Gerds, Jeffery		Wenzel, Nancy
	Glowney, Wilbur		Whitefield, Alan
	Hagerman, Beverly		Wilson, Susanlyn
	Hahnefeld, Mary		Winterbottom, Michael
	Hall, Gerald		Zech, Barbara
	Hammer, Patricia		Zyskowski, Dianne

Oakland County Retirees

(* Denotes Beneficiary)

2008	Allen, Samuel	2008	Fitzpatrick, Nancy
	Anderson, William		Forrester, Sherry
	Anthony, Deborah		Foss, Beverly
	Baker, Ethel		Freed, Judy
	Baker, Linda		Freeland, Linda
	Ball, Suzanne		Frick, Gary
	Bannasch, Gerald		Galka, Julia
	Bannasch, James		Gaulier, Bernard
	Barnette, Maureen	*	Giannuzzi, Rosanna
	Bartlam, William		Gidcumb, Leslie
	Becher, John		Gladfelter, David
	Bentley, Barbara		Goddard, Joan
	Betka, Jan		Goodman, Lynn
	Bland, Larry		Graham, John
	Bohn, John		Greenhill, John
	Bond, Kathleen		Gregart, Mary
	Braun-Duke, Lisa		Gulewich, Paul
	Brigolin, Mark		Hanson, Margaret
*	Bringman, Susan		Hart, Constance
	Brown III, Willard		Haynes, Nelson
	Calvin, Diana		Herb, Clyde
	Carlson, Jeri		Herkowitz, Theodore
	Cason, Dale	*	Hermann, Joseph
	Cason, Lou Ann	*	Herrin, Rebecca
	Clark, Cheryl		Hildebrandt, George
	Clay, Rosa		Holmes, Thomas
	Cojanu, Daniel		Hooper, Donna
	Cojanu, Kathleen		Howard, Barry
	Coleman Jr, Dallas		Hughson, Michael
	Collins, Kristy		Hunter, Carol
	Conklin, David		Hylla, Joseph
	Conner, Mark		Inglisbee, Stanley
	Cooper, Ellen		Jaski, Timothy
	Cooper, Robert		Jenkinson, Timothy
	Cosner, Patricia		Johnston, Richard
	Cox, Sherrie		Jones, Dennis
	Daniel, Jennie		Jueckstock, Jack
	Davis, Cynthia		Kallis, Richard
	Davis, John		Keller, Wayne
	Decker, Pamela		King, Patricia
*	Dewley, Sharon		Kozma, Joseph
	Dohany, Therese		Kyle, Michael
*	Dowd, Marjorie		LaMarte, Dorothy
	Doyle, Carol		Larabell, Christine
	Endres, Cheryl		Law, Thomas
	Fachnie, Robert		Lawson, John
	Farmer, Nancy		Lehsten, Suzanne
	Ferguson, Bruce		Lillyfarren, Tammy
	Figa Jr, Joseph		Lincoln, Arthur

Oakland County Retirees

(* Denotes Beneficiary)

2008	Lyons, Mary	2008	Shaffer, Denise
	Machiela, Carol		Shannon, Cheryl
	MacKenzie, Karen		Shields, Damon
	Martin, Judith		Shull, Patricia
	McAleer, Deborah		Sigety, Barbara
	McAllister, Marilyn		Skipworth, Lorna
	McGee, Margaret		Skoczylas, Alexander
	McGraw, Diane		Smith, Dennis
	McGray, Dennis		Smith, Douglas
	McKee, Deborah		Smith, Suzan
	Middleton, Sandra		Smith, Thomas
*	Miller, Annette		Soubly, Margaret
	Miller, Barbara		Spezia, Robert
	Miller, Matthew		Spiekerman, Linda
	Miller, Sherry		Stasys, Richard
	Miskin, Phyllis		Stevens, Judith
*	Montreuil, David		Talbot, Carmen
	Moody, Janet		Thibodeau, Michael
	Munro, Corene		Thomas, Kathleen
	Naramor, Gail		Tillman, Jimmy
	Navarre, Richard	*	Timko, Ellen
	Nechal, Judith		Todd, Joyce
	Newman, Viola		Trionfi, Frank
	Norkus, David		Tripp, Twyla
	Obrecht, Lawrence		Villella, Johanna
	Oesch, David		Von Koehnen, Nancy
	O'Neil, Daniel		Wallace, Sandra
	Pardee, Mary		Washington, Willie
	Parkerson, Earl		Wesley, Linda
	Pearson, Bruce		White, Karen
	Perry-Burrell, Carole		Wilk, Michael
	Peter, Mary Margaret		Williams, Douglas
	Peter, Nancy		Williams, Mary
	Pinkerman, John		Windell, James
*	Putnam, Connie		Wiser, Barbara
	Rhames, Sandra		Wiser, Richard
	Roberson, Susan		Woodliff, Dale
	Rowe, Janice		Wummel, Allen
*	Ruelas, Gloria		Young, Mary Sue
	Russell, Ann		Zahm, Michael
	Russell, Christina		Zinger, Jeanette
	Rutkoski, Carolina	2009	Andrews, Steven
	Sanders, Kathleen		Baalu, Chandra
	Savage, Penny	*	Barnett, Randy
	Savard, Ann		Bavin-Popkey, Marsha
	Scarpelli, Joseph		Berg-Rezmer, Jan
	Schneider, Donna		Bidinger, Donna
	Schumacher, Joy		Boyle, Cheryl
	Serrell, Corrine		Bradley, Delores

Oakland County Retirees

(* Denotes Beneficiary)

2009	Chakrapani, Chithra	2009	Secontine, J
	Cibor, Edward		Shelton, Vicki
	Collins, Denise		Smith, David
	Colombo, Mary		Smith, James
	Cook, Thomas	*	Smith, Jan
	Cuneaz, Kathleen		Snell, Charles
	Davenport, Richard		Spadafore, Dominic
	Dean, Andrea		St. Jean, Roger
	Dixson, Deborah	*	Thornberry-Walthour, Donna
	Dohany, Patrick		Turner, Richard
	Dustman, Robert		Varonich, Linda
	Edgar, Douglas		Veit, Heidi
	Edwards, Deborah		Wells, Marilyn
	Flynn, Daniel		Wells, Valerie
	Gale, Michael	*	Willhite, Sandra
	Grant, Barry		Willing, Lorie
	Gravel, Mark		Willyard Jr, Frank
	Greenup, Donald		Wilson, Alan
	Hensel, Diana		Wilson, Patricia
	Hopper, Peggy		Young, Linda
	Hughes, Rick	2010	A'Hearn, James
	Hurst, Kenneth		Aldred, Vickie
	Karr, James		Alexander, Clyde
	Kavulich, Deborah		Alexander, Gary
*	Koponen, Carey		Altenburg, MaryAnne
	Letica, Anica		Artes, Janet
	McClure, Elizabeth		Ayer, Marsha
	McKee, Christine		Beauchamp, Kathleen
	Mester, David		Bigelow Jr, Harold
	Mester, Fred		Bragg-Nance, Sheila
	Mikola, Bruce		Bristow, Denise
	Morgan, Margaret		Brook, James
	Murthum, Marty		Brown, Janice
	Niffeler, Leo		Brown, Mariemma
	Perl, Barbara		Burt, Steve
	Pethick, Loretta	*	Carolin, Kathleen
	Pistilli, James		Carter, Sandra
*	Poepppe, Constance		Cassady, Terry
	Poepppe, Kevin		Cavanaugh, Daniel
	Rand, Verna		Clark, Jeffrey
	Reynolds, Scott	*	Clawson, Laurie
	Richardson, Ann		Coffey, Christopher
	Rise, Judith		Cusatis, Holly
	Rocheleau II, Gerald		D'Angelo, Dorene
	Ross Jr, John		Davis, Mark
	Rossmann, Kim		DeRousha, Joseph
	Rothe, James		Dudley, Lawrence
	Schroeder, Stephanie		Ekelman, David
	Scott, Margaret		Falardeau, Lawrence

Oakland County Retirees

(* Denotes Beneficiary)

2010	Ferguson, Judy	2010	* Phelan, Sandra
	Finney, Dennis		Pizzini, Gordon
	Gee, Richard		Pogodzinski, Eileen
	Girard, Shirley		Price Jr, Ezell
	Godschalk, Gary		Pullins, Garry
	Goodman, Kevin		Reimer, Althea
	Grignon, Sandra		Rudlaff, Mary
	Guelker, Richard		Saari, Sally
	Guerrero, Carilu		Saffron, Linda
	Hammond, Pamela		Schipani, Frank
	Harper Jr, Julius		Shafer, Michele
	Hartman, Graceanne		Shallal, Catherine
	Hinkle, David		Shaw, Richard
	Hoffman, Paul		Shea, Deborah
	Hoffmeyer, Peggy		Socia, Katherine
	Holmes, Herbert		Stamper, Jack
	Howard, Wyatt		Stankov, Don
	Hsich, Sue		Stokes, William
	Hubble, Virginia		Tarket, Gregory
	Hunter, Sharolyn		Taul, Audrey
	Hutchings, April		Thebo, Cynthia
	Iman, Maureen		Wagner, Sandra
	Jordan, Ruth		Wassemiller, Janette
	King, Paul		Weigel, Deborah
	Kopin DDS, John		Welz, Glenda
	Kristall, Wayne		White, Sheila
	Kubik, Karen		Wilhelm, Michael
	Lafountain, Rodney		Wilk, Nancy
	Lanfear, Harold		* Williams-Howard, Velma
	Lavergne, Bonnie		Wood, Todd
	Littlejohn, Dyeann		Wurtz, David
	Lizenby, William		Zuazo, Frank
	Long, Stephen	2011	Adkins, Eva
	Lyon, Jamie		Bazzy, Deborah
	Martin Bailey, Barbara		Bell, Katherine
	Matson, Jillian		Benavides, Nancy
	McCann, Martha		Berdan, Kent
	McKissic, Charlene		Best, Mary Jo
	Mehlberg, Cheryl		Beyerlein, Judith
*	Miller, Elisa		Bidinger, Paul
	Miller, Karen		Boucher, Maureen
	Mix, Elizabeth		Boucher-Tabor, Stacy
	Nichols, Leonard		Bozarth, Margaret
	Novak-Phelps, Gail		Briercheck, Sandra
	Oesch, Robyn		Brown, William
	Osborne, Robert		Byrne, Barbara
	Pallas, John		Calvin, Debra
	Parker, Kenneth		Carolyn, Kathleen
	Payton, Patricia		Ceglarek, Janina

Oakland County Retirees

(* Denotes Beneficiary)

2011	Chiappelli, Janet	2011	Nadeau, Paulette
	Cipriani, Karen		Nagy, Robert
	Coleman, Eric		Nance, Alan
*	Conrad, James		Nault, Dennis
	Contreras, Miquel		Neirynck, James
	Cooley, Walter		Ofiara, Judy
	Covetz, Charles		Osta, Peggy
	Darbe, Mark		Overby, Curtis
	Deacon, MaryAnne	*	Owens, Shari
	Ducharme, Barbara		Parent, Keith
	Elliott, Jeffrey		Patterson, Cassie
	Elliott, Michael		Perry Jr, Richard
	Fairbrother, Kittie		Pierson, Nancy
	Fitzgerald, Therese		Plouhar, Michael
	Fleischer, Linda	*	Poynter, Daniel
	Fockler, Thomas		Pressley, Michele
	Freed, Michael	*	Pressley, Michele
	Godlewski, Carolyn	*	Ralph, Lisa
	Goldsworthy, Beth		Reinke, Evelyn
*	Goulding, Cassandra		Renzell, Gregory
	Grund, Jeannette		Rhein, Robert
	Hall, Victoria		Rickert, Geraldine
	Hammond, Michael		Scarborough, Susan
*	Hawkey, Carol		Schulte, Karen
	Hawkey, John		Sesti, Palmer
	Hegland, Marlene		Severs, Michael
	Hemingway, Jeffrey		Shearer, Kathleen Noel
	Howe, Kathleen		Shumate, Robert
	Hunt, Tomi		Siebertz, Joel
	Johnson, Ruth		Soncrainte, Kim
	Johnston, Susan		Stanford, Steven
	Joseph, Robert		Stevenson, Craig
	Kennedy, Stephen		Stidham, Agnes
	Kratz, Diane		Stoll, Daneen
	Kreilach, Laura		Stone, Polly
	Lay, Robert		Sullivan, Stanley
	Lee, Carol		Taber, Kenneth
	Lee, Gerald		Taylor, Brenda
	Lewis, Lloyd		Thibodeau, Jerard
	Lutz, Christina		Thornberry-Walthour, Donna
	Martindale, Beverly		Townsend, Gregory
*	Martone, Martha		Travis, Marcia
*	McCaffery, Kenneth		Tsao, Hsi-Tung
	McGee, Janie	*	Tyler, Reginald
	McNeal, Don		Van de Grift, David
	Middleton, Theodore		Veit, David
	Mikkola, David		Wardell, Vickie
	Moore, Eugene		Warren, Janis
	Nabor, Elaine		Webber, Donna

Oakland County Retirees

(* Denotes Beneficiary)

2011	Wendland, Susan	2012	* Lane, Terry
	Whiting, Luther		Lavender, Virginia
	Worrell, Vickie		Lewis-Jones, Pearlean
	Wydeven, Matthew		Lind, James
	Young, Christie		Lucius, Armethyst
	Zoss, Catherine		Makushik, Wanda
2012	Belanger, Gordon		Malott, Leonard
	Bieniasz, Mary		Maxey, Gregory
	Blundo, Sally		McCracken, Elaine
	Brines, Patricia		McGinnis, Pauline
	Brown, Kathryn		Montgomery, Terry
	Chamarro, Corina		Mullin, Patrick
	Cigile, Rick		Naile, Bruce
	Cooley III, Allen		Nazak, Nancy
	Cox, Sheila	*	Newlin, Christy
	Crane, Patricia		Nice, Robin
	Denton, Jeannine		Nowicki, Timothy
	Desnoyers, Deborah		Ousnamer, John
	Dickerson, Karen		Pavlock, Craig
	Donovan, Peggy		Pearson, Linda
	Ewing, Diane		Pearson, Steven
	Fleming, Diana	*	Penwarden, Lesa
	Flynn, Lynda		Perrigo, Eva
	Fournier, Nancy		Pierson, William
	Gardner, Mark		Raisanen, Monica
	Gibbs, Thomas		Rice, Darlene
	Goldstein, Ted		Richardson, James
	Goodwin, Gordon		Riendl, Robin
	Gorman, Linda		Roche, Clinton
	Green, Beverly		Rutledge, Ronald
	Hallmark, Linda		Sanzica, Philip
	Halsey, Ellen	*	Scott, Denise
	Hay, David		Seelbinder, Nancy
	Henderson, James		Shaw, Denise
	Hernandez, David		Sherman, Russell
	Herold, Daniel		Shlom, Carla
	Houser, Elaine		Smith, Charles
	Hunt, Nancy		Smith, Greg
	Hunter, Paul		Smith, Jack
	Isaacs, Sandra		Sparling, Elizabeth
	Jansson, Susan		Stephenson, Denise
	Jenkinson, Thomas		Sutherland, Aaron
	Jewell, David		Taylor, Frances
	Johnson, Linda		Taylor, Terence
	Jupe, Patty		Teague, Cathy
	Kammer, Leslie		Ulmer, Jean
	Kleparek, Deborah		VanCleave, Michael
	Kleparek, Leonard		Waller, Sandra
	LaBair, Dale		Warren, Vicki-Lyn

Oakland County Retirees

(* Denotes Beneficiary)

2012	Wheeler, Joseph	2013	Flick, Earl
	White, Mary		Ford, Ross
	White, Patricia		Foss, Eileen
	White, Paul		Frederick, Candace
	Whiting, Sharon		Funk, Cheri
	Wright-Bueno, Judith		Gee Jr, Lawrence
	Young, Susan		Gibson, James
	Zoltowski, Maria		Giroux, Brett
2013	Addison, Victoria		Gould, Gary
	Agelink, Pamela	*	Gray, Sonia
	Aginaga-Dove, Tina		Gregory, James
	Arnold, Anthony		Guccini, Martha
	Arnold, Lydia		Habalewsky, Ruth
	Bagley, Frederick		Hadfield, Diane
	Baker, Marilyn		Hagewood, Bonnie
	Balma, Dorothy		Hamm, Kathryn
	Barron Jr, Lester		Harvey-Edwards, Mari
	Battishill, Suzanne		Heaton, Mary-Catherine
	Bay, Martin		Houck, Michael
	Beck, Debra		Huffman-Cokley, Kristina
	Bennett, Jennifer		Kedmenec, Marjorie
	Bolton, Jimmy		Keylon, Twyla
	Brady Jr., Robert		Killion, Joan
	Brakel, Bruce		Kujawa, Raymond
	Bray, Patricia	*	Kuznar, Kathy
	Brennan, Michael		Kymla, Gerald
	Brooks, Roger		LaBarge, Daniel
	Brudzinski, Marie		Leitner, Tina
	Buchholz, Douglas		Lidgard, Bruce
	Busbee-Spann, Michelle		Lindsey, Janice
	Campbell, Larry		Longstaff, Renee
	Cashman, Terry	*	Lyzen, Becky
	Caswell, Paul		Markos, Judith
	Catanzarite, Giovanna		Marolla, Anne
	Catanzaro, Larry		Martello, Claudia
	Ciavattone, David		Martin, Deborah
	Colaianne, Joseph		Martini, Angela
*	Cole, Arnet		Mason, Michael
	Coleman, Rosemarie		Mastin III, Philip
	Coyne, Jonathan		Matusko, Cynthia
	Craft, Valma		Mays II, Bobby
	Cremer, Penny		McClenahan, Nancy
	Crichton, Ronald		McCormick, Margaret
	Cunningham, Judith		McIntire, Clyde
	Densmore, Michael		McKervey, Nancy
	Earhart, Lynda		McMahon, Kevin
	Ellis, Claudia		Michaels, Mary
	English, James	*	Mills, Mary
	Fisher, Michele		Mitchell, Sheryl

Oakland County Retirees

(* Denotes Beneficiary)

2013	Mullkoff, Jane	2014	Archambeau, Robert
	Neadow, Gregory		Atkins, David
	Odneal, Linda		Baker, Bradley
	Ogans, Fern		Banycky, Kevin
	Parkhurst, Shirley		Berz, Julie
	Patel, Harshika		Bohatuk, Frances
	Pulley, John		Bovee, Lori
	Raczka, Joyce		Bradford, Claudia
	Rash, Charles		Brown, Susan
	Reeves, Antoinette		Campbell, Anita
	Rice, Kell		Case, David
	Richey, Karla		Cavalier, Thomas
	Ries, Diane		Christie, Deborah
	Risdon, Brian		Cobb, Thresia
	Rosebush, Sharon		Coffey, Sylvia
	Sacco, Dominic		Colon, Jerry
	Scholl, Mary		Condit, Roxanne
	Scislowicz, Julie		Cook, Sherrie
	Seidel, Cathy		Creamer, Dawn
	Semchena Jr, Charles		Cronin, Patrick
	Shackelford, Dean		Custer, Carolyn
	Siddiqui, Kelly		Deaver, David
	Sipher, Sandra		Dodge, Karen
	Snook, Ron		Dove, David
	Spiker, Brian		Dove, Paul
	Stange, John		Dunham, Daryl
	Stapleton, Susan		Elmy, Gerald
	Sweet, Barbara		Finney, Rochelle
	Swiden, Eric		Froehlich, Bradley
	Theunick, Mary		Fry, Lori
	Thierry, Linda		Hancock, Emily
	Thomas, Madelyn		Hanger, Helen
	Tracy, Pamela		Harbin, Carolyn
	Tyler, Lewis		Hatfield, Patrick
	Van Bibber, Charles		Hayman, Kathryn
	Van Leuven Jr, James		Hedrick, Ronald
	VanGordon, Valerie		Henderson, Barbara
*	VanGordon, Valerie		Hester, Vivian
	Vasquez, Benito		Hillie, Lyndon
*	Venus, Nancy		Holton, James
	Vincent, Richard		Hool, Deborah
	Weishuhn, Susan		Howard, Lauran
	White, Deborah		Jaje, Daniel
	Young, Rebecca		Jones, Karen
	Zeeman, Berry	*	Klosky, Juanita
	Zehnder, Michael		Knasiak, Thomas
2014	Albertson, Timothy		Kotlarz, Robert
	Alley, Ricky		Lambouris, Dean
	Anthony, Shirley		Lambrix, Douglas

Oakland County Retirees

(* Denotes Beneficiary)

2014	Lange, Susan	2014	Smith, Patricia
	Larkin, Brenda		Snyder, Francine
*	Larson, Jodee		Soave, Timothy
	Ling, Donna	*	Soehren, Helen
	Locher, Sherry		Sparks, Andrew
	Lockett, Georgia		Sturdevant, Steven
	Manning, Lorrie	*	Suarez, Sue
	Marohn, Michael		Syphrett, John
	May, Ernie		Tappan, Nancy
	McArthur, Charles		Thompson, Debra
	McNeary, Wendeline		Thornton, Roger
	Melkonian, Kari		Thweny, Linda
	Metalski, Mark		Treais, Matthew
	Metrick, Annette		Tuzinowski, Betty
	Miller, Sandra		Van Bibber, Karen
	Moe, Wayne		Vanlacken, Mark
	Morton Beavers, Angela		Vittone, Anthony
	Morton, Kathleen		Waker, Mark
*	Moulder III, Frederick		Wells, Walter
	Moulder, Margaret		Welty, James
	Murray, Gary		Whetstone, Larry
	Myers, Christine		Whitefield, Janet
	Myers, Mark		Winer, Lois
	Neph, John		Yuchasz, Christopher
	Norris, Thomas	2015	Altman, Kathleen
*	Nuttall, Michael		Archer, Karen
	Osterkamp, Karen		Atkins, Timmy
	Pan, Caijian		Baker, Robert
	Panasuk, Julie		Barry, Michelle
	Parker, Thomas		Batchelor, Susan
	Peters, Penny		Bondi, Cathryn
	Pote, Carol		Bontinen, Kendra
	Poulin, Thomas		Bovee, Gordon
	Powell, Stephen		Breen, Patrick
	Renfrow, Joyce		Bristol, Karen
	Renusch, Pamela		Brock, Debra
	Robinson, Kurt		Brown, Jasmine
	Romeos, Cynthia		Brudvig, Robert
	Sagamang, Margery		Burckhardt, Charlotte
	Sage, Larry		Carpenter, Jennifer
	Sage, Susan		Carter, Eugene
	Schantz, Dean		Casper, Debra
	Schatz, Mary		Castiglione, Teresa
	Schmitzerle, Michael		Castile, Jean
	Scribner, Margaret		Chudler, Brett
	Shapiro, Linda		Clarfelt, Margo
	Shedlowsky, Gary		Cobb, James
	Smith, Edwin		Cole, Gloria
	Smith, Linda		Crabtree, Graham

Oakland County Retirees

(* Denotes Beneficiary)

2015	Crawford, Kathleen	2015	*	Martin, Judith
	Darmody, Suann			Meloche, Susan
	Day, Brenda			Minard, Sue
	Dickie, Vicki			Mitchell, Suzan
	Dodson, Barry		*	Monson, Jan
	Dudley, Janie			Moore, Gregory
	Duggan, Cynthia		*	Morris, Kathy
	Early, Karla			Myers, Janet
	Eaton, Michele			Neff, Mary
	Erkins, Cedric			Nichols, Rudy
	Escobedo-Emmons, Jessica			Norris, Gloria
	Fabrizio, Julie			Nowicki, Jill
	Falardeau, Nancy			Odle, Susan
	Fisher, Scott			Oppenheim, Terry
	Flentroy, Cassandra			Overby, Keith
	Friend, Deborah			Pattison, Jeffrey
	George, Michelle			Pender, Troy
	Gerds, Robert			Peters, Kermit
	Gohagen, Donald			Peters, Linda
	Golob, Carol			Petrulis, Saulius
	Goodman, Deborah			Poisson, Peggy
	Gorham, Terry			Potts, Cynthia
	Graves, Linda			Rathbun, Craig
	Groce, Cathy			Regal, Denise
	Hall, Jamie			Rheaume, David
	Hanna, Lonnie			Riedy, Jean
	Hanser, Richard			Riopelle, Anne
	Hatchett, Mattie			Ritchie, Marion
	Hedrick, Debra			Rivard, Mary
	Hess, James			Rose, Terri
	Hlivka, Candace			Russell, Linda
	Hocking, Anne			Sager, Edward
	Humphrey-Shaw, Evelyn			Scarlet, Nancy
	Hunt, Kirt			Schneider, Randee
	Jansson, Clay		*	Scott, Dree
	Johnson, Karen			Semmens, Carol
	Jones, Christine			Shaw, Lynda
*	Kelly, Brenda			Snover, Steven
	Krinn, Peggy			Spinks, Adrian
	Kullis, April			Steinhebel, Stacy
	Larkin, Robert			Stewart, Mary
	Line, Debra			Stoll, Carol
	Lippard, Brian			Strickland, Linda
	Llarena, Romel		*	Suarez, Kimberly
	Lynch, Richard			Sullivan, Mary Jo
	MacKenzie, Brian			Szlenkier, Henry
	Mailloux, David			Taylor, Scott
	Mansch, Mary			Tiernan, Lewis
	Markiewicz, Terri			Tillman, Sandra

Oakland County Retirees

(* Denotes Beneficiary)

2015	Veselsky, Pamela	2016	Gabriel, Laura
	Wagner, Melissa		Gaissert, Mary
	Washburn, Joe		Gariepy, Kathleen
	Washington, Michael		Gill, Pamela
	Waxler, Holly		Gilmore, Lisa
	Williams, Jack		Giroux, Maricela
	Winslow, Kelly		Goodlein, Karin
2016	Ackley, Linda		Grace, Aaron
	Agacinski, Karen		Graham, Katherine
	Almstadt, John		Grant, Mary
	Alspaugh, Aaron		Greenacre, Sandra
	Bara, Sheryl		Greer, Lauren
	Barlow, Holly		Gustafson, Lisa
	Beaudry, Susan		Hall, Dorothy
	Bishop, Joan		Haralabakos, Robert
	Blaszczak, Michael		Harroun, W.
	Brancheau, Jane		Hassinger, Kimberly
	Browning, JoAnn		Hearit, Kevin
	Burkett, Peter		Hein, Timothy
	Butler, Susan		Hill, Darrell
	Cebulski, Linda		Hoerauf, Pamela
	Chamarro, Jayne		Howald, Maureen
	Clarfelt, Larry		Jackson, Garry
	Clark, Stephen		Jorgensen, John
	Cook, Shelley		Klein-Shapiro, Lori
	Coutu, Mary		Kohn, Karen
	Craine, Pamela		Kolkjen, Kathleen
	Crane, Kathy		Kosowan, Vicki
	Crone, Diane		Kramb, Leslie
	Danhausen, Susan		Kress, John
	DerPilbosian, Lori		Kukla, Dale
	Diego, Liwayway		Lake, Deborah
	Dobbs, Susan		Leach, Kerry
	Doll, Brenda	*	Ledet, June
	Donohue Jr., Robert		LeMessurier, Brian
	Dougherty, Kathleen		Lenchek, Carol
	Dura, Rose		Lewis, Jeffery
	Eason, Beatrice		Lim, Anna
	Everingham, Kenneth		Losinski, David
	Fandale, Judy		Major, Dionna
	Farley, Charles		Mamayek, Beverly
*	Farley, Deana		Massoll, Denise
	Feldman, Barbara		Matus, Mark
	Ferguson, Pamela		McCall, Kevin
	Foltz, Michelle		McCulloch, John
	Foreman, William		McDaniels, Lynn
	Fortune, Timothy		McDonald, Paula
	Foshia, Martha		McLellan, Kenneth
	Frederiksen, Angela		McLernon, James

Oakland County Retirees

(* Denotes Beneficiary)

2016	McLocklin, Jill	2017	Allen, Karen
	McNair, Jerry		Allen, Ruth
	McNamara, Mary		Alsup, Mary
	Mecklenborg, Pamela		Anderson, Marguerite
	Mekoski, Terence		Barnes, Kathryn
	Merritt, Mark		Batzloff, Robert
	Morgan, James		Beltz, Wesley
	Nicotri, Paul		Bianchi, Steven
	Norman, Matthew		Blanchard, Sandra
	Pawley, Heidi		Blower, Laurene
	Polley, Dale		Bohn, Gina
	Price, Donald		Braden, Angel
	Pruitt, Cynthia		Brooks, Bethany
	Pryor, Sonya		Brown, Derek
	Pyles, Paula		Brown, James
	Range, John		Bugsby, Margaret
	Raska, Marcy		Burkhart, Charles
*	Ritchie, Danielle		Burns, Susan
	Ritchie, Terry		Cardona, Kristin
	Rivard-Sucher, Diane		Carrier, Tricia
	Rogers, Elizabeth		Champion, Aileen
	Ross, Susan		Charboneau, Terry
	Rymar, Shonna		Chatman, Frederick
	Saple, Mary		Cody, Jo Ellen
	Sauer, Susan		Crake Jr., Garry
	Scobie, Paul		Cripps, Jeffrey
	Secontine, Julie		Curtis, David
	Shifman, Errol		Dargan, Michael
	Shook, Lon		Delagarza Jr., Martin
	Simpson, Anthony		DeSloover, Rosemary
	Skewes, Amy		Doyle, Lawrence
	Slabinski, Kimberly		Draper, Barbara
	Smith, Tamara		Drouillard, Kristy
	Smith, Vickie		Erkins, Steven
	Stewart, David		Feneley, Dirk
	Stinson, Chris		Ferguson, Kathleen
	Stowe, Duane		Fischer, Paul
	Susalla, Angela		Foley, Gail
	Tardugno, Tamara		Foon, Ronald
	Taylor, Cathy		Ford, Jeffery
	Taylor, Kurt		Friedl, Susan
	Thompson, Nancy		Gagnon, Brenda
	Vega, Joseph		Garza, George
	VerPloeg, James		Geckle, George
	Wandrei, Dennis		Gee, Sherri
	Wohl, Ilene		Genre, Donna
	Ybarra, Tammy		Gray, Carol
	Young, Judith		Hall, Michael
	Zimanski, Barbara		Hall, Sandra

Oakland County Retirees

(* Denotes Beneficiary)

2017	Hickey, Joey	2017	Ray, Bridgett
	Hodits, Maura		Raymond, Elizabeth
	Hoffman, David		Riley, Donna
	Holey, Sherman		Robbins, Renee
	Huyck, Marlene		Rosado, Candace
	Jansen, Nancy		Ross, Barry
*	Jenkinson, Kristina		Rowbotham, Timothy
	John-Braddock, Mari		Saile, Michael
	Johnson, Michael		Sardelli, Margo
	Johnson, Michael		Schell, Steven
	Kelly, Brenda		Schmidt, David
	Korbijn, Theresa		Schnelz, Rebecca
	Lampp, Angela		Schrah, Arthur
	Lindsey, Keith		Schreiber, David
	Lowenthal, Betty		Scott, John
	Lutes, Michael		Scott, Kelly
	Lyzen, Richard		Slevin, John
	Macioszek, Janina		Smith, Joann
	Malone Jr., Prentiss		Smith, Kim
	Mansfield, Cathleen		Snider, Mark
*	Marks, Daryl		Solomon, Jestina
	Masters, Steven		Stalmack, Deborah
	McCarthy, John		Steep, Anne
	McDonald, Marilyn		Studebaker, Robert
	McGowen, Michelle		Surma, Kenneth
*	McIsaac, Sheryl		Taylor, Christine
	McIsaac, Timothy		Terrell, Arnold
	McLernon, Kathleen		Tessman, Michael
	Mickley, Richard		Thomson, Nicole
	Miller, George	*	Trogden, Eric
	Miller, Michele		Van Den Esschert, Herman
	Morrone, Angelina		Villani, Gene
	Nelson, Shelley		Vukovich, Mary
	O'Brien, Colleen		Walendzik, Bonnie
	Ochadleus, Donald		Welicka, Vincent
	O'Connor, Dianne		Whiston, Elizabeth
	Oesch, Jonathan		Whiting, Rita
*	Overall, Kenneth		Willyard, Georgia
*	Overall, Sonja		Wilson, Katrina
	Percoulis, Barbara		Wonsowicz, Karen
	Peters, Diane		Wood, Donald
	Pezzetti, Elizabeth		Woods, Sean
	Poisson, Edwin		Young, Joan
	Pollina, Gregory		Zamora, Connie
	Potocki, James	2018	Alvarado-Walterhouse, Marta
	Pousho, Robert	*	Alvin, Diane
	Quisenberry, Theodore		Amene, Austin
	Randall, Karl		Aubin, Barbara
	Randolph, Jason		Badgley, Roberta

Oakland County Retirees

(* Denotes Beneficiary)

2018	Bailey,Jonathan	2018	*	Kidder, Ellen
	Beagle,Patrick			Kitchin, Brian
	Becigneul, Jerome			Kobak-Haggerty, Catherine
	Beer, Deborah			Koop, Susan
	Bertram, Kevin			Krawiec, Albert
	Bigger, Deborah			Krecek, Annette
	Blostein, Joel			Kuznar, Kathy
	Bolton, Suzanne			Lanfear, Timothy
	Booth, Angela		*	Lanfear, Vincine
	Boucher, Jeff			Langhauser, Mary
	Bukari, DeAnne			LaRoque, Carol
	Bullock, Kevin			Leigh, Twila
	Burns, Sheryl			Liposky, Carol
	Campion, Joseph			Lloyd, Anne
	Cannon, Sheila			Maloney, Randy
	Carlson, Annice			Mancini, Laura
	Carney, Denyse			Mann, Columbus
	Carr, Patrick			Mason, Kathy
	Caswell, Katherine			Mathes, Jeffrey
	Christie, Keith			Matkosky, Joseph
	Clark, Robert			McLachlan, Vanese
	Coleman, Lizbeth			Meekhof, Kristin
	Conlon, Christina		*	Miller, Matthew
	Conover, Madeline		*	Miller, Nicholas
	Cooper, Craig			Mohlman, Rhonda
	Covarrubias, Pamela			Morgan, Charlie
	Craine, Richard			O'bryan, Sabra
	Crossley, Sandra			Owen, Kathleen
	Cunningham, Dale			Palulian, Barbara
	Curry, Ruthie			Peters, Jon
	Daly, Jill			Phillips, Laurie
	Decker, Luke			Price, Heidi
	Gasowski, Gary			Proudfoot, Robert
	Gibbons, Edith			Racey Jr, Joseph
	Gorniak, Theresa			Ramey, Tennessee
	Gray, Dale		*	Ratlidge, Brian
	Halmagy, Nancy			Ruiz, Yolanda
	Halushka, James			Rupe, Sharon
	Hamilton, Theresa			Sanford Jr, Sammie
	Hamilton, William			Schang, Tracy
	Haynes, Catherine			Schultz, Michele
	Hockin, Donald			See, David
	Hylla, Deanna			Seibert, Marvin
	Jackson, Martha			Smith, LaVerne
	Jackson, William			Smith-Doane, Lynn
	Jelley, Dennis			Stack, Susan
	Jordan, Rosie			Stephens, Kimberly
	Keglovitz, James			Stewart, Douglas
	Kessler, Jane			Stitt, Beatrice

Oakland County Retirees

(* Denotes Beneficiary)

2018	Strobe, Mary	2019	Flood, Patrick
	Tanner, Betty		Forest, Mark
	Tewilliager, Teresa		Gebhart-Pollins, Debra
	Thierbach, Laura		Gillam, David
	Thrush, Yvette		Hall, Jeffrey
	Timms, Doreen		Haloostock, Vlas
	Weaver, Shauna		Hayes, Kim
	Weber-Samsky, Phyllis		Henao, Carlos
	White, Cheryl		Hobart, Lisa
	White, Greg		Jager, Jerome
	White, Steven		Jager, Karrie
	Wilson, Rosemary		Johnson, Charles
	Wood Sr, Michael		Jones, Marilyn
	Wood, Sheridan		King, Debra
	Zanichelli, David		Knerr, Joanne
	Zelek, Sheri		Kramer, Jordie
	Zerwas, Steven		Lake Jr, Wayne
2019	Amshay, Michael		Lambourn, Joseph
	Aubin, Robert		Lerminiaux, Keith
	Balmer, Ronald		Lewis, Rose
	Bennington, John		Liponoga, Deborah
	Bertolini, Phillip		Lizenby, Lori
	Blaszczak Jr, Michael		Lockhart, Judith
	Boubrit, Brandie		Mackie, Mark
	Bradwell, Johanne		Maher, Julie
	Brokenshaw, Boyd		Marshall, Courtney
	Brown, Kimberly		McGregor, Geri
	Buffa, Mark		Mellado, Porferia
	Byers, Rita		Menghini, Brian
	Campbell, Norman		Morris, Kimberly
	Carrel, Donna		Myers, Debra
	Chambers, Keisha		Obodzinski, David
	Coley, Belinda	*	Openshaw, Avela
	Costello, Matthew		Osooli, Gabrielle
	Curran, Donna		Pacholski, Christopher
	Daddow, Robert	*	Pebbles-Hoffman, Kathleen
	Danna, Maria		Penwarden, Mark
	Day, Nancy		Poisson, Gerald
	Denmark, Rodney		Potts, Kimberly
	Dick, Travis		Potts, Wendy
	Dignard, Sue		Powell, Linda
	Dillon, Renay		Presley, William
	Dobrowiak, John		Prince, Jennifer
	Drussel, Donald		Prose, Sherry
	Duggan, Belinda		Przywara, Ricky
	Edmonds, Susan		Redmond, Bonnie
	Eversole, Michael		Reed, Chad
	Fair, Robert		Reilly, Cynthia
	Feneley, Ronald		Renusch Jr, Thomas

Oakland County Retirees

(* Denotes Beneficiary)

2019	Robinson, Leanne	2020	Demars, Kimberly
	Saunders Jr, James	*	Duggan, Mable
	Schell, Joseph		Eastham, Michael
	Schroeder, Gerald		Esher, Carol
	Seaman, Loretta		Fenton, Todd
	Sheehan, Moira		Ferrise, Elizabeth
	Skene, Julie	*	Flores, Julie
	Smith, J		Flowers, Willie
	Smith-McClellan, Latonya		Garrett, Suzanne
*	Stepanenko, Melody	*	Garza, Tammy
	Stratton, Timothy		Gawlowksi, William
	Summers, Kathy	*	Grden, Suzanne
	Sweet, William		Griesmer-Toth, Shari
	Taylor, James		Guardado-Castro, Sandra
	Taylor, Valerie		Healy, Terry
	Thompson, Patricia	*	Heinrich, Alice
	Tiernan, Toni		Hoffman, Kristen
	Van Leuven, Caroline		Hysell, Betsy
	Van Pelt, Laurie		Janeczek, Cherri
	Venus, Mark		Jansen, Lori
	Viviano, Mary		Jex, Brent
*	Watts, Kari		Johnson, Donna
	Weir, Patrick		Johnson, Michael
	Williams, Milton		Keesling, Timothy
	Willis, Robert		Kreilach, Brian
	Wisniewski, Kathleen		Kroll, Cynthia
	Wright, Mary		Kusky, Sandra
	Zuzga, Gary		LaBelle, Donna
2020	Aitken, John		Lambert, Gordon
	Alley, Aaron		Lee-Warren, Jany
	Armstrong, Stephen		Liles, Stephan
	Artman, Carolyn		Lissner Jr, Robert
*	Atwell, Shari		Mann, William
	Barnard, Deborah		Mara, Mary
	Bennington, Susan		Marohn, Gregory
	Berkman, Mark	*	McAllister, Linda
*	Blaylock, Susan		Meiers, Terri
	Boutin, Richard		Miles, Dianna
	Brady, Scott		Miller, Jack
	Briggs, Bill		Mills, Larry
	Brown, David		Mullins, Dawn
	Buckner, Ernestine		Mullins, Lonnie
	Cadotte, Christopher		Nash, Dennis
	Carriger, Gary		Pasini, Scott
	Charland, Gregory		Pawlowski, Deborah
	Chenoweth, Nan		Pecheniuk, Thomas
	Chism, James		Poplaskie, Leonard
	Cox, Cheryl		Potts, David
	Deaver-Lear, Karen		Pretznaw, Craig

Oakland County Retirees

(* Denotes Beneficiary)

2020	Prokopp, Gregory	2021	Burr, Barbara
	Reis, Denise		Burton, James
	Renas, Richard	*	Caddell, Beverly
	Reynolds, Philip		Campbell, Curtis
*	Rice, Nansie		Campbell, Kerry
	Rice, Roberta	*	Caponi, Donald
	Rieth, Karry		Carr, Matthew
*	Robins, Michelle	*	Chartier, Marilyn
*	Rogers, Deanna		Chase, Terry
	Rosenberg, Susan		Chism, Ivy
	Runyon III, Robert		Christensen, William
	Sala, Pamela		Chubb, David
	Shymkiw, Rachel		Ciecko, Lee Ann
	Sleva, Kelly	*	Clarkson, Doris
	Smith, Robert	*	Cockrell, Sharon
	Snarey, Charles		Code, Jeffrey
*	Sorensen, Harvey		Conklin, Darlene
	Spicer, Vicki	*	Connor, Thomas
	Starkey, Gwynne		Coon, Cynthia
	Stoner, Sean		Cooper, Jessica
*	Tessier, Carol		Cooper, Neil
	Tewilliager, Anita		Coull, Jonathan
	Tolbert, Kenneth	*	Cowell, Billy
	Tucker, Michele		Cowell, Sammy
	Walker, Glen		Craig, Aletha
	Weberman, Barbara		Craig, Allen
	Wilson, Laura		Currie, Ann
2021	Adams, Virgie		Curtis, John
*	Alderman, Michele		Dare, Fred
	Alexander, James		Davis, Patricia
	Allen, Anthony		Dean, Deborah
	Anderson, Valencia		Decker, Robert
	Appel, Glenn		Dendler, Steven
	Arndorfer, Deborah	*	Dequis, Nicole
	Ashmead, Michael		Dougherty, Veronica
	Baldick, Janet		Elgrably, Kimberly
	Baril, Barbara		Ellis, Nancy
	Batarseh, Nadia		Emerick, James
	Beedle, Sandra		Estell, Michelle
*	Belanger, Jennifer		Evanson, Karen
	Bernard, Charles		Feneley, Scott
	Binder, Sandra		Firestine, Brenda
	Bishop, Herman		Fong-Kretzmer, Amy
*	Bolle, Sally		Forzley, Kathleen
*	Branch, Lena	*	Fournier, Martha
	Bridson, Joanne		Frazee, Kenneth
*	Brodkorb, Jeanne		Frederick, Laura
	Brower, Richard		Garcia, Roland
*	Buchanan, Harold		Garin, Mary

Oakland County Retirees

(* Denotes Beneficiary)

2021	*	Garrison, Tera	2021	Kline, Valerie
		Gerber, Ruthanne		Klock, Shelia
		Gill, Bradley		Knope, Penny
		Gliddon, Nancy		Korbut, Karen
		Gomez, Stacey		Lacey, Lloyd
		Gonek, Jeanne	*	Lantzy, Theresa
		Gooding, Alissa		Larson, Russell
	*	Gordon, Charlotte		Laskowsky, Jonathon
		Gordon, Matthew		Lathers, Tina
		Gorz, Leonard		Leach, Rebecca
		Gottscall-Whiting, Shannon		Ledgerwood, Sherry
		Gray, Leanora		Lee-Brantley, Edna
		Green, Stacy		Leh, Timothy
		Grimm, Kathleen		Leppek, Randy
		Hackman, Deborah	*	Leptich, Joseph
		Hain, Jennifer		Long, Terry
		Hakim, Sherry		Lopez, Carlos
		Hale, Lori		Loveland, Catherine
	*	Hanselman, Debra		Marcks, Leigh
	*	Hansen, Catherine		Marion, Darlene
		Harding, Keith		Marks, Lori
		Hare, Dean		Marsac, Michael
	*	Harris, Candace		Mattack, Cynthia
		Helner, David		Maurer, Ronald
		Hensel, Lynn		McAndrew, Thomas
		Hensel, Thomas		McCabe, Mary
		Hiner, Ann-Marie		McCaffrey, Bryan
		Holdsworth, William		McCarthy, Emily
	*	Holmyard, Antoinette		McClure, Gary
		Holtz, Debra		McConney, Edmond
		Honer, Roma		McCoy, Susan
		Hopkins, Karin		McGehee, Janise
		Hopkins, Mark		McNally, Kevin
		Howes-Evanson, Jacqueline		McNamara, Arthur
		Hrabonz, Mary		Melvin-Johnson, Dorothy
		Hunter, Daniel		Middleton, Thomas
		Huston, Randolph		Molinar, Douglas
		Iannucci, Steven		Morin, Carol
		James, Mildred		Morse, Susan
	*	Jensen, Glenn		Mouthaan, Vickilynn
		Jones Jr, Eugene		Muiter-Carmean, Linda
		Jones, Trina		Nellis, Victoria
	*	Jueckstock, Jacqueline		Newman, Mark
		Kampsen, Kerry	*	Olson, Dorothy
		Kangas, Thomas		O'Neal, Dana
		Keeler, Renae		O'Neill, John
		Keesling, Kevin		Overall, Joanna
		Kettlewell, David		Pagel, Doreen
		Kinney Jr, Arthur		Palmer, Susan

Oakland County Retirees

(* Denotes Beneficiary)

2021	Petrusha, Gerald	2021	Szydlowski, David
	Petway, Tori		Tabb, Barbara
*	Phillips, Harry		Taub, Shelley
	Pope-Starnes, Sara		Taylor, Debra
	Praski, Randall		Taylor, Lori
	Presby, Stephen		Threatt, Kevin
	Prince, Tim		Toth, Daniel
	Prosyniuk, Colleen		Tournaud, Robert
	Provenzano, Margaret		Tryles, Shelley
	Pruitt, Cledonia		Tsai, Jawyeuan
	Quarles, Nancy		Tunis, Gary
	Quisenberry, Nicole	*	Tunningley, Dorothy
	Rasegan, Kirk		Twyman, Bette
	Renda, Linda		Valko, Victoria
	Rice, Marlene		Vandermeer, Carol
	Rink, Traci		VanDerworp, Mary
	Rodges, Orman		VanGilder, Marvin
*	Rogers, Jane		VanNest, Pamela
	Rogers, Michael		Vernon, Lisa
	Rosales-Acuna, Christina		Wallace, Hazeline
*	Rousseau, Ingrid		Walton, Paul
	Runyan, Corrine		Ward, Linda
*	Russell, Mary		Washburn, Sherry
*	Ryan, Jeffrey		Watkins, Anna
	Sante, Billie	*	Watson, Penny
	Savinsky, Alicia		Weiss, Karen
	Sawinski, Carol		Westlund, Dawn
	Schell, Patrick		White, Theresa
	Schultz, Dean		Wiegand, Beth
	Seling, Thomas		Williams, Kathy
	Seltzer, Marian		Williams, Mark
	Sexton, Kelly		Wilson, Victoria
	Shaw, Carol		Wilson, William
	Sherbow, Mark		Wineka, James
	Shipley, Kimberly		Winkler, Michael
	Shortley, Joellen		Worthington, John
	Slosson, Kristy		Zack, Helaine
	Smith, Cheryl		Zednik, Mary
	Sobocinski, Tina	*	Ziegler, Emily
	Spehar, Jody	2022	Adams, Mark
	Stencil, Daniel	*	Anderson, Vickie
	Stewart, Jonathan		Austin, Mark
	Stocker, Kristin		Basaman, Yelena
	Stough, Janet	*	Batey, Jill
	Stout, Craig		Beach, Scott
	Strawska, Scott		Bowers, Joyce
*	Sulecki, Martin		Brown, Elizabeth
*	Sutton, Cynthia		Burgess, Sandra
	Sweik, Julie		Campbell, Stacey

Oakland County Retirees

(* Denotes Beneficiary)

2022	*	Chapman, Kathryn	2022	Miller, Dale
		Christie, Cheryl		Minckler, Nancy
	*	Coffey, Sylvia		Morales, Cindy
		Conforti, Holly		Morris, Denise
		Conklin, Wendy		Moyet, Carmelo
		Cooperrider, John		Mundy II, Gary
	*	Corr, Brian		Murphy, Stephen
		Crank, Ronald		Navarre, Linda
		Croney, Patricia		Noble, Kimberly
		Cross, Denise		Nolen, Debra
		Cullen, Sharon		Nosanchuk, Katherine
		Dalrymple, Ann		Novy, Robert
		Davies-Webster, Sandra		O'Brien, Shannon
		DeRosia, Jerry	*	Olsen, Bernadine
		Diaz, Michael		Ortez, Maria
		Donnellon Jr, Michael		Padro, Carolyn
	*	Dowson, Julia		Page, David
	*	Dustman, Mary		Page, Debora
		Eddy, Scott		Penman, Jane
	*	Farrell, Sharon		Pernick, Jason
	*	Fouche, Alvin	*	Powers, Patricia
	*	Girard, Shirley		Presti, Sharon
		Grady, Ann	*	Reickel, Muriel
		Gross, Gordon	*	Ricklefs, Linda
		Guzzy, Terri		Ritchie, Mary
		Hamway, Pamela		Roivas, Kevin
		Hand, Michael	*	Row, Julie
		Hannum, Patricia		Russell, Paula
		Hanselman, Craig		Schusterbauer, Mary
	*	Holland, John		Scott, Sandra
		Jacobson, Daniel		Shih, Julie
		Jacobson, John		Sims, Connie
	*	Kempf, Julian		Smith, Bryan
	*	Killiane, Gayle	*	Smith, Janice
		Kirkpatrick, William		Sonkiss, Lynn
	*	Leslie, Lorene		Stover, Douglas
	*	Lewis, Jackie		Swan, Rose
	*	Lewis, Tyra		Tarp, Randy
	*	Loken, Meagan		Teague, Bradley
		Looney, Willard		Teller, Dawn
		Losey, Craig	*	Terrell, Patricia
		Louwaert, Jason		Todorovsky, Asher
		Malek, Robert	*	Tolbert, Ronald
	*	Marchant, Henrietta		Tuttle, Dana
		McCabe, Michael	*	Vandermark, Mary
		McCarron, Jane		VanderVeen, J David
		McClenic, Cheryl		Virani, Kanubhai
	*	McKay, Patricia	*	Walko, Elaine
	*	McPherson, Gail	*	Ward, Paulette

Oakland County Retirees

(* Denotes Beneficiary)

2022	Wells,Susan	2023	Jennings,Sean
	Williams,Teresa		Kaczanowski,Richard
*	Willis,Thelma		Kish,Cynthia
	Wishaw,Margaret		Koshen,Karen
*	Wright,Judith		Kowall,Eileen
2023	Ayer-Belian,Tammy		Kyriakides Jr,Christos
	Bisio,Thomas	*	Lambert,Vicki
*	Blackmer,Susan		Lenz,Frank
	Boadway,Dale		Lewis,Ben
*	Bradley,Gloria		Lingle,Cynthia
	Brewer,Jere		Lodge,Jennifer
	Butler,George		Lynch, Vincent
	Carver,Diana		Mallett,Karla
	Cary,Phyllis	*	Martin,Doris
	Chabot,Rae		McGee,Mary
	Chatterson Jr,Ronald		McMahon,Cynthia
	Chestnut,John		McMahon,Michael
*	Collins Jr,Richard		Miljour,Amy
	Covarrubias,Kim		Montgomery,Cynthia
	Dobbins,Kathy		Morris,Teresa
*	Drake,Mark	*	Mott,Dennis
	Drake, Michele		Neph,Natalie
	Drussel,Annette		Neumann,Mary
*	Dunn,Kenneth		Oeffner,Kevin
*	Easley,Mark		Parrish,Paula
	Fahr,Deborah	*	Richards,Elizabeth
*	Falls,James		Richert,Gary
	Fitzpatrick,Kelly	*	Riley,Gaynor
	FuQua,Nalisa		Robak,Angela
	Gao,Zhan		Rodgers,Marline
	Garelik,Debra		Russ,Sheila
	Garvey,Thomas		Russell,Donald
*	Geistler,Kimberly		Shafer,Patricia
	Glover,Michelle		Showers,Tondah
	Goldberg,Andrew		Smithling,Randall
	Grabar,Diane	*	Sosnick,Darlene
*	Grandetti,Zachary		Srogi,Connie
	Griem,Earl		Stitt,Julie
	Griesser,Carol		Taylor,Janice
	Hanser,Tamrica	*	Taylor,Patricia
	Hendrick,David		Topacio,Christopher
*	Hieber,Gayle		Tucker Sr,Edward
	Hoffman,Dwight	*	Twarog,Michael
*	Hoskins,Susan		Twarog,Michael
	Iceman,Terri		Wagner,Sharon
	Innis,Gail	*	Weishaar,Barbara
	Jankowski,Raymond		Weishaar,Barbara
	Jeffery,Diane		Wells,Linda
	Jennings,Kelly		Wooley,George

FORWARD

The following report covering the operations of the Oakland County Employees' Retirement System for 2023 is submitted pursuant to the Rules of the Retirement Plans. Complete financial reports are detailed in the 2023 Annual Comprehensive Financial Report of the County of Oakland, prepared by the County Department of Management and Budget.

The Annual Report of the Actuary, through September 30, 2023, will be filed with the Secretary of the County Retirement System.

BOARD ACTIVITY REVIEW

For the 54th straight year, some County retirees were granted the maximum increase in their County Retirement Allowance under the 1.5% annual awards clause in effect since 1969.

The Retirement Board has kept a close watch on its investment advisors and has closely monitored their performance. Our actuaries, Gabriel, Roeder, Smith, & Company, used the Individual Entry-Age Actuarial Cost Method to determine the normal cost and the allocation of benefit values between service rendered before and after the valuation date.

Seventy-three applications for retirement were received by the Retirement Board in 2023. Seventy-three members were added to the Retirement Rolls during 2023.

FINANCIAL STATUS

A complete financial report is included in the County's 2023 Annual Comprehensive Financial Report on file and; therefore, only those statements of general interest are set forth herein.

ASSETS AND LIABILITIES: The assets of the system, as of September 30, 2023, totaled \$638,480,531.29 a decrease of \$10,849,812.33 from 2022. This included long-term investments of \$623,958,200.96.

SOURCE AND APPLICATION OF FUNDS: During 2023, the Retirement Board had total additions of \$54,170,543.33 and disbursed \$64,919,897.62. Total net assets held in the trust as of September 30, 2023, is \$638,057,008.32.

Additions of the system are derived from two principal sources, Employee Contributions and Earnings on Investments.

Disbursements are accounted for in the payment of retirement allowances and refunds of Employee Contributions. Of special note were payments of retirement allowances to our retirees and beneficiaries of \$63,029,191.29.

SUMMARY POST RETIREMENT BENEFITS INCREASES

<u>YEAR</u>	<u>BENEFIT CHANGES</u>														
1969	1.5% increase in May of each year after one year of retirement using the base amount														
1976	1% increase beginning January, 1976														
1979	1/6 of 1% increase for each full month of retirement (2% per year), but limited to no more than \$75.00 per month														
1980	2-1/2% increase beginning January, 1980														
1981	2-1/2% increase beginning January, 1981														
1982	1-1/2% increase beginning January, 1982														
1984	2-1/2% increase beginning July, 1984														
1986	2% increase beginning January, 1986														
1987	3% increase beginning January, 1987														
1988	Monthly benefit increase of .85% for each full year of service credit A(\$10.20 for each year of service)														
1989	Amount equal to 2% increase was paid into the Health Care fund to cover the \$136.00 year charge active employees were paying (Resolution #90005, \$1,080,942)														
1990	Increases were granted on a one-time basis equal to a percentage of the annual benefit as of July 1, 1990 as expressed in the following chart:														
	<table> <tr> <th><u>Retirement Date</u></th><th><u>One-time payment</u></th></tr> <tr> <td>1967 and Prior</td><td>10%</td></tr> <tr> <td>1968 through 1969</td><td>9%</td></tr> <tr> <td>1970 through 1972</td><td>8%</td></tr> <tr> <td>1973 through 1985</td><td>2%</td></tr> <tr> <td>1986 through 6-30-89</td><td>1%</td></tr> </table>	<u>Retirement Date</u>	<u>One-time payment</u>	1967 and Prior	10%	1968 through 1969	9%	1970 through 1972	8%	1973 through 1985	2%	1986 through 6-30-89	1%		
<u>Retirement Date</u>	<u>One-time payment</u>														
1967 and Prior	10%														
1968 through 1969	9%														
1970 through 1972	8%														
1973 through 1985	2%														
1986 through 6-30-89	1%														
1997	<table> <tr> <th><u>Retirement Date</u></th><th><u>Increase</u></th></tr> <tr> <td>1976 and prior</td><td>5%</td></tr> <tr> <td>1977 through 1978</td><td>4%</td></tr> <tr> <td>1979 through 1981</td><td>3%</td></tr> <tr> <td>1982 through 1989</td><td>1%</td></tr> <tr> <td>1990 through 09/30/93</td><td>1/2%</td></tr> <tr> <td>After 09/30/93</td><td>0%</td></tr> </table>	<u>Retirement Date</u>	<u>Increase</u>	1976 and prior	5%	1977 through 1978	4%	1979 through 1981	3%	1982 through 1989	1%	1990 through 09/30/93	1/2%	After 09/30/93	0%
<u>Retirement Date</u>	<u>Increase</u>														
1976 and prior	5%														
1977 through 1978	4%														
1979 through 1981	3%														
1982 through 1989	1%														
1990 through 09/30/93	1/2%														
After 09/30/93	0%														
2001	Retiree dental and optical added.														

SUMMARY

POST RETIREMENT BENEFITS INCREASES – Cont'd

<u>YEAR</u>	<u>BENEFIT CHANGES</u>
2010	Since 1969, retirees have received a 1.5% increase in May of each year on their base amount. 1.5% increase to all retirees except those retired 1/1/2009-5/1/2009, they did not receive an increase
2011	1.5% increase to all retirees except those retired in 2009 received a 1.4% increase
2012	1.5% increase to all retirees in May on their base amount.
2013	1.5% annual increase to all retirees in May on their base amount.
2014	1.5% increase to all retirees, except those retired 1/1/13 – 5/1/2013 received 1.4% increase, in May on their base amount.
2015	1.5% increase to all retirees in May on their base amount.
2016	1.5% increase to all members retired prior to 1/1/15, except those retired 5/2/14 – 12/31/14 received 1.08% increase and members retired 5/2/13 – 12/31/13 received 0.95% increase and members that retired 1/1/13 through 5/1/13, 1/1/14 through 5/1/14 and 1/1/15 through 5/1/15 did not receive a pay increase.
2017	1.5% increase to all members retired prior to 5/2/2016, except those retired 5/2/12 – 12/31/12 received 1.14% increase; members retired 1/1/13 – 5/1/13 received 0.57% increase; members retired 5/2/13 – 12/31/13 received 1.00% increase; members retired 1/1/14 – 5/1/14 received 0.57% increase; members retired 5/2/14 – 12/31/14 received 0.99% increase; members retired 1/1/15 – 12/31/15 received 0.56% increase; members retired 1/1/16 – 5/1/16 received 0.98% increase. Members retired 1/1/12 – 5/1/12 did not receive a pay increase.
2018	1.5% increase to all retirees retired prior to May 2, 2017, in May on their base amount.
2019	1.5% increase to all retirees retired prior to May 2, 2018, in May on their base amount.
2020	1.5% increase to all retirees retired prior to May 2, 2019, in May on their base amount.
2021	1.5% increase to all retirees retired prior to May 2, 2020, except those retired between January 1, 2020 and May 1, 2020 who received 1.21% in May on their base amount.

SUMMARY
POST RETIREMENT BENEFITS INCREASES – Cont'd

<u>YEAR</u>	<u>BENEFIT CHANGES</u>
2022	1.5% increase to all retirees retired prior to May 2, 2021, in May on their base amount.
2023	1.5% increase to all retirees retired prior to May 2, 2022, in May on their base amount.

COUNTY OF OAKLAND
EMPLOYEES' RETIREMENT SYSTEM FUND
STATEMENT OF NET ASSETS, SEPTEMBER 30, 2023
UNAUDITED FINANCIAL STATEMENTS

Assets:

Cash - Operating		\$	1,637.39
Cash - Short Term Investments			12,815,772.48
Accrued Interest Receivable			1,705,520.46
Deferred Charges			(600.00)
			<u>14,522,330.33</u>

Long Term Investments:

International Common Stock	\$	189,156,452.34	
Common Stock		94,192,160.43	
Real Estate		70,605,877.60	
Partnerships		70,504,969.00	
Corporate Bonds		52,316,833.10	
Government Agencies		45,221,095.98	
Government Mortgage Backed Securities		30,094,708.31	
Exchanged Traded Fund		26,499,367.44	
Government Bonds		19,719,299.42	
Hedge Funds		12,806,025.00	
Commercial Mortgage Backed Securities		6,314,725.74	
Fixed Income-Asset Backed		4,769,247.70	
Other Fixed Income		1,352,407.75	
Other Assets		329,790.64	
Municipal Bonds		54,647.78	
Non-Government Backed CMO's		20,592.73	
			<u>623,958,200.96</u>

Total Assets			<u>638,480,531.29</u>
--------------	--	--	-----------------------

Liabilities:

Vouchers Payable		172,181.10	
Accounts Payable		250,205.36	
Accrued Payroll		1,136.51	
Total Liabilities			<u>423,522.97</u>

Net Assets:

Annuity Savings Reserve	(1,471,398.57)	
Pension Reserve	80,774,503.31	
Employees' Retirement Reserve	<u>558,753,903.58</u>	

Total net assets held in trust for employees' pensions		\$	<u><u>638,057,008.32</u></u>
---	--	----	------------------------------

**COUNTY OF OAKLAND
EMPLOYEES' RETIREMENT FUND
STATEMENT OF CHANGES IN PLAN NET ASSETS
FOR THE YEAR ENDED SEPTEMBER 30, 2023
UNAUDITED FINANCIAL STATEMENTS**

Additions:

Contributions:	
Employer	\$ 0
Plan members	51,052.20
Total contributions	51,052.20

Investment income:

Net appreciation in fair value of investments	16,726,735.54
Interest and dividends	37,386,218.18
Other Income	6,537.41
Total investment income	54,119,491.13

Total additions (deletions)	54,170,543.33

Deductions:

Administrative Expenses	1,890,706.33
Benefit payments	63,029,191.29
Total deductions	64,919,897.62

Net increase (decrease)	(10,749,354.29)
--------------------------------	------------------------

Net assets held in trust for employees' pension benefits:

At October 1, 2022	648,806,362.61
At September 30, 2023	\$ 638,057,008.32

**COUNTY OF OAKLAND
EMPLOYEES' RETIREMENT SYSTEM FUND
CASH AND MARKET VALUE
CASH EQUIVALENTS AND INVESTMENTS
AS OF SEPTEMBER 30, 2023
UNAUDITED FINANCIAL STATEMENTS**

	<u>COST</u>	<u>MARKET VALUE</u>
International Common Stock	151,741,706.26	189,156,452.34
Common Stock	\$68,570,860.65	94,192,160.43
Real Estate	61,018,271.80	70,605,877.60
Partnerships	66,634,016.60	70,504,969.00
Corporate Bonds	60,270,648.13	52,316,833.10
Government Agencies	51,870,421.47	45,221,095.98
Government Mortgage Backed Securities	34,485,465.79	30,094,708.31
Exchanged Traded Fund	\$28,780,587.22	26,499,367.44
Government Bonds	21,928,730.41	19,719,299.42
Hedge Funds	10,920,000.00	12,806,025.00
Commercial Mortgage Backed Securities	6,776,675.37	6,314,725.74
Fixed Income-Asset Backed	4,998,498.28	4,769,247.70
Other Fixed Income	1,369,596.68	1,352,407.75
Other Assets	329,790.64	329,790.64
Municipal Bonds	95,000.00	54,647.78
Non-Government Backed CMO's	22,949.27	20,592.73
Cash and Cash Equivalents	<u>12,803,863.51</u>	<u>12,815,772.43</u>
TOTAL	<u><u>\$582,617,082.08</u></u>	<u><u>636,773,973.39</u></u>

**COUNTY OF OAKLAND
EMPLOYEES' RETIREMENT SYSTEM FUND
MEMBERS' ANNUITY SAVINGS RESERVE
THROUGH SEPTEMBER 30, 2023**

GENERAL COUNTY

	Members' Contributions Credited	Regular Interest Credited	Transfers From Sheriff's Annuity Savings	Members' Contributions Withdrawn	Transfers To Annuity Reserve	Transfers To Retirement Reserve	Transfers To Sheriff's Annuity Savings	Deferred Buy Out/Incentive	Transfers To Defined Contribution	Accumulated Balance In Fund End of Year
1947-2000*	\$15,131,085.94	\$4,613,285.37	\$17,344.97	\$5,732,191.82	\$54,906.64	\$9,635,479.82	\$2,251,106.02	\$175,778.78	\$1,288,137.61	\$1,172,396.49
2001 *	339,603.27					110,775.23				\$1,401,224.53
2002 *	347,939.60					81,979.82				\$1,667,184.31
2003 *	328,260.23					672,324.01				\$1,323,120.53
2004 *	308,580.28			925.97		15,800.87				\$1,614,973.97
2005 *	333,416.36			17.33		99,653.10				\$1,848,719.90
2006 *	323,623.39					173,141.66				\$1,999,201.63
2007 *	320,150.22				86,709.70	153,618.96		17,070.30		\$2,235,372.29
2008 *	300,898.93				4,292.26	630,962.54				\$1,909,600.94
2009 *	245,370.42				4,246.01	302,870.01				\$1,856,347.36
2010*	227,061.92					179,952.67				\$1,903,456.61
2011*	199,586.03					346,171.56				\$1,756,871.08
2012*	174,175.82					293,995.29				\$1,637,051.61
2013*	152,590.82					322,542.88				\$1,467,099.55
2014*	133,985.00					283,211.00				\$1,317,873.55
2015*	109,331.32					280,854.16				\$1,146,350.71
2016*	107,202.36					274,390.41				\$979,162.66
2017*	97,653.78					322,929.80				\$753,886.64
2018*	80,323.03					340,007.31				\$494,202.36
2019*	66,152.64	355,509.10				297,241.82				\$618,622.28
2020*	55,329.15	34,503.63				191,446.65				\$517,008.41
2021*	44,801.43	27,958.26				388,257.98				\$201,510.12
2022*	33,084.30	22,505.72				92,342.10				\$164,758.04
2023*	26,550.24	144,180.23				151,215.11				\$184,273.40
Total	\$19,486,756.48	\$5,197,942.31	\$17,344.97	\$5,733,135.12	\$150,154.61	\$15,641,164.76	\$2,251,106.02	\$192,849.08	\$1,288,137.61	

SHERIFF

	Members' Contributions Credited	Regular Interest Credited	Transfers From General Annuity	Members' Contributions Withdrawn	Transfers To General Annuity	Transfers To Retirement Reserve	Deferred Buy Out	Transfers To Defined Contribution	Accumulated Balance In Fund End of Year
1986 -2000 *	\$4,414,761.93	\$765,620.74	\$2,251,106.02	\$114,629.75	\$17,344.97	\$2,138,636.38	19,203.53	\$2,426,958.20	2,714,715.86
2001 *	615,396.09					66,164.96			3,263,946.99
2002 *	639,791.66					50,341.75			3,853,396.90
2003 *	716,734.72					290,670.55			4,279,461.07
2004 *	764,124.30					173,050.74			4,870,534.63
2005 *	719,475.69					341,374.66			5,248,635.66
2006 *	692,588.25					205,072.94			5,736,150.97
2007 *	683,631.80					320,065.03			6,099,717.74
2008 *	639,924.48					514,087.67			6,225,554.55
2009 *	762,003.54					312,845.54			6,674,712.55
2010*	781,263.51			33,876.34		492,023.24			6,930,076.48
2011*	565,178.17					1,566,058.76			5,929,195.89
2012*	542,750.97					842,644.01			5,629,302.85
2013*	474,717.27					733,054.18			5,370,965.94
2014*	426,106.20					1,732,909.42			4,064,162.72
2015*	377,886.74					963,541.12			3,478,508.34
2016*	336,035.96					1,480,671.67			2,333,872.63
2017*	274,619.57					1,035,584.03			1,572,908.17
2018*	221,484.14					1,392,678.41			401,713.90
2019*	166,204.14	1,296,834.56				1,054,778.08			809,974.52
2020*	110,624.48	87,672.30				1,093,612.27			(85,340.97)
2021*	54,891.61	57,202.36				1,633,853.95			(1,607,100.95)
2022*	28,892.66	28,228.64				206,107.84			(1,756,087.49)
2023*	24,501.96	167,891.88				91,978.32			(1,655,671.97)
Total	\$15,033,589.84	\$2,403,450.48	\$2,251,106.02	\$114,629.75	\$17,344.97	\$18,731,805.52	\$19,203.53	\$2,426,958.20	

*includes pre-tax

**COUNTY OF OAKLAND
EMPLOYEES' RETIREMENT SYSTEM FUND
PENSION RESERVE
THROUGH SEPTEMBER 30, 2023**

GENERAL COUNTY

	<u>County Contributions</u>	<u>Income Credited</u>	<u>Transfers To Sheriff's Pension Reserve</u>	<u>Transfers To Retirement Reserve</u>	<u>County Share of F.I.C.A. & Other Expenses</u>	<u>Deferred Buy Out</u>	<u>Transfers To Defined Contribution</u>	<u>Adjustment of Reserve</u>	<u>Accumulated Balance In Fund End of Year</u>
1947-2000	\$217,232,363.01	\$721,024,087.65	\$16,343,740.00	\$208,447,810.59	\$268,492.93	\$4,770,151.23	\$64,597,042.37	(\$29,025,912.00)	\$614,803,301.54
2001	\$217,232,363.01	\$721,024,087.65	\$16,343,740.00	\$208,447,810.59	\$268,492.93	\$4,770,151.23	\$64,597,042.37	(\$29,025,912.00)	\$614,803,301.54
2002		(112,398,485.76)						(24,111,738.00)	478,293,077.78
2003		(80,624,350.94)			2,154,891.80			(22,670,139.00)	372,843,696.04
2004		97,322,797.24			2,103,575.68			(26,276,958.00)	441,785,959.60
2005		67,737,409.67		13,052.79	2,711,935.71			(98,107,657.00)	408,690,723.77
2006		80,787,518.42		10,879.86	2,598,742.44			(109,402,108.44)	377,466,511.45
2007		53,410,397.36			2,727,908.66			(48,757,681.73)	379,391,318.42
2008		92,879,527.68				1,022,367.70		(58,013,091.68)	413,235,386.72
2009		(106,389,684.42)				5,606,085.31		(53,057,159.99)	248,182,457.00
2010		8,773,926.14						(42,247,159.49)	214,709,223.65
2011		65,913,633.64						(53,013,589.13)	227,609,268.16
2012		14,923,468.38						(53,455,236.95)	189,077,499.59
2013		13,483,826.53						15,681,359.30	218,242,685.42
2014		13,511,145.19						(2,869,825.72)	228,884,004.89
2015		70,247,938.70						(64,960,587.04)	234,171,356.55
2016		7,511,808.78						(55,071,516.96)	186,611,648.37
2017		13,193,978.35						5,617,183.38	205,422,810.10
2018		12,373,196.26						839,077.27	218,635,083.63
2019		51,839,569.38						(62,278,485.71)	208,196,167.30
2020		27,857,668.06						(106,535,619.13)	129,518,216.23
2021		35,036,040.06						(60,557,200.42)	103,997,055.87
2022		137,301,207.77						(54,366,540.72)	186,931,722.92
2023		(76,953,550.12)						(69,630,002.71)	40,348,170.09
2023		53,807,419.02						(17,431,036.65)	76,724,552.46
Total	\$217,232,363.01	\$1,208,763,074.02	\$16,343,740.00	\$208,471,743.24	\$12,565,547.22	\$11,398,604.24	\$64,597,042.37	(\$1,072,270,589.87)	

SHERIFF

	<u>County Contributions</u>	<u>Income Credited</u>	<u>Transfers From General County Pension Reserve</u>	<u>Transfers To Retirement Reserve</u>	<u>Deferred Buy Out</u>	<u>Transfers To Defined Contribution</u>	<u>Adjustments of Reserve</u>	<u>Accumulated Balance In Fund End of Year</u>
1986 - 1993	\$16,019,458.00	\$31,478,481.31	\$16,343,740.00	\$12,121,659.27				\$51,720,020.04
1994	3,910,450.00	3,202,291.67		5,543,784.00	192,571.47			53,096,406.24
1995	3,595,276.00	8,190,783.25		786,220.00	\$5,266.00	12,641,419.77		51,449,559.72
1996	3,729,283.00	11,611,438.89		988,006.00	0.00	\$0.00		65,802,275.61
1997	2,038,910.00	9,191,184.59		2,759,958.86		3,849,972.86		70,422,438.48
1998	2,928,078.00	0.00		5,064,784.00		14,563,178.39		53,722,554.09
1999	0.00			7,990,379.00		207,330.56	(2,639,965.00)	42,884,879.53
2000				0.00		10,106,329.25	3,787,518.00	36,566,068.28
2001						0.00	(5,163,134.00)	31,402,934.28
2002							(2,560,214.00)	28,842,720.28
2003							(3,829,865.00)	25,012,855.28
2004							(6,229,036.00)	18,783,819.28
2005							80,983,403.44	99,767,222.72
2006							9,810,364.73	109,577,587.45
2007							18,081,465.74	127,659,053.19
2008							(6,552,171.21)	121,106,881.98
2009							(61,786,182.01)	59,320,699.97
2010							3,790,467.88	63,111,167.85
2011							(1,450,635.50)	61,660,532.35
2012							(3,708,182.05)	57,952,350.30
2013							7,853,550.95	65,805,901.25
2014							(5,275,739.63)	60,530,161.62
2015							(14,005,907.94)	46,524,253.68
2016							4,122,587.54	50,646,841.22
2017							3,742,538.92	54,389,380.14
2018							(4,083,242.58)	50,306,137.56
2019							(26,290,600.93)	24,015,536.63
2020							(9,462,370.39)	14,553,166.24
2021							(9,032,267.39)	5,520,898.85
2022							(16,576,685.32)	(11,055,786.47)
2023							15,105,737.32	4,049,950.85
Total	\$32,221,455.00	\$63,674,179.71	\$16,343,740.00	\$35,254,791.13	\$197,837.47	\$41,368,230.83	(\$31,368,564.43)	

**COUNTY OF OAKLAND
EMPLOYEES' RETIREMENT SYSTEM FUND
EMPLOYEES' RETIREMENT RESERVE
THROUGH SEPTEMBER 30, 2023**

GENERAL COUNTY

	Transfers to Retirement Reserve	Income Credited	Adjustments to Reserve	Pensions Paid	Retirement Incentive Paid	Accumulated Balance In Fund End of Year
1947 - 1994	\$183,746,017.70	\$75,006,054.66		\$97,297,976.35		\$161,454,096.01
1995	4,995,358.83	7,590,031.88		14,272,291.35		159,767,195.37
1996	9,568,731.03	7,987,114.00		14,655,423.57		162,667,616.83
1997	3,090,623.81	6,488,982.19		11,478,263.20		160,768,959.63
1998	10,119,328.06	0.00		15,305,930.13		155,582,357.56
1999	6,893,735.63	0.00	14,299,108.00	15,907,254.64		160,867,946.55
2000	249,595.01		13,511,215.00	16,754,434.66		157,874,321.90
2001	110,775.23		24,111,738.00	17,678,516.43		164,418,318.70
2002	81,979.82		22,670,139.00	18,545,616.97		168,624,820.55
2003	672,324.01		26,276,958.00	22,092,210.61	6,448,756.32	167,033,135.63
2004	28,853.66		98,107,657.00	24,398,581.60	0.00	240,771,064.69
2005	110,532.96		22,275,959.00	24,971,456.99	0.00	238,186,099.66
2006	173,141.66		30,295,417.00	25,769,645.58		242,885,012.74
2007	217,671.99		30,192,917.74	26,875,652.12		246,419,950.35
2008	626,670.28		46,991,456.00	28,528,680.76		265,509,395.87
2009	298,624.00		89,597,361.00	32,541,746.56		322,863,634.31
2010	179,952.67		38,847,642.00	33,686,252.79		328,204,976.19
2011	346,171.56		40,701,229.00	35,723,904.30		333,528,472.45
2012	293,995.29		59,834,457.00	37,644,709.87		356,012,214.87
2013	322,542.88		53,226,812.00	39,337,678.99		370,223,890.76
2014	288,559.58		57,169,805.00	40,933,098.21		386,749,157.13
2015	364,932.16		51,972,106.00	42,232,609.83		396,853,585.46
2016	274,390.41		30,476,804.00	43,304,566.63		384,300,213.24
2017	322,929.80		48,571,747.00	44,345,618.57		388,849,271.47
2018	340,007.31		47,289,622.00	45,398,356.66		391,080,544.12
2019	297,241.82		97,885,195.00	46,366,240.77		442,896,740.17
2020	191,446.65		47,749,150.00	46,934,888.05		443,902,448.77
2021	388,257.98		41,336,519.00	47,527,839.27		438,099,386.48
2022	92,342.10		59,536,243.00	48,097,494.23		449,630,477.35
2023	151,215.11		0.00	47,922,360.05		401,859,332.41
Total	\$224,206,133.81	\$97,072,182.73	\$1,092,927,256.74	\$1,006,529,299.74	\$6,448,756.32	

SHERIFF

	Transfers to Retirement Reserve	Income Credited	Adjustments to Reserve	Pensions Paid	Retirement Incentive Paid	Accumulated Balance In Fund End of Year
1993 - 1994*	\$18,585,471.60	\$812,516.17		\$1,475,346.67		17,922,641.10
1995	807,675.35	839,479.70		1,460,131.63		18,109,664.52
1996	1,012,898.35	901,737.11		1,523,008.98		18,501,291.00
1997	2,940,342.84	775,048.77		1,178,048.72		21,038,633.89
1998	5,250,806.73	0.00		2,233,011.91		24,056,428.71
1999	8,322,234.01		3,855,554.00	2,309,798.89		33,924,417.83
2000	156,247.45		(3,787,518.00)	2,514,995.11		27,778,152.17
2001	66,164.96		5,163,134.00	2,674,684.73		30,332,766.40
2002	50,341.75		2,560,214.00	2,772,200.89		30,171,121.26
2003	290,670.55		3,829,865.00	3,037,445.96		31,254,210.85
2004	173,050.74		6,229,036.00	3,301,665.60		34,354,631.99
2005	341,374.66		6,142,746.00	3,649,806.07		37,188,946.58
2006	205,072.94		8,651,900.00	3,925,804.25		42,120,115.27
2007	180,244.91		6,119,146.00	4,280,378.75		44,139,127.43
2008	514,087.67		9,475,456.00	4,770,932.12		49,357,738.98
2009	312,845.54		12,006,941.00	5,178,680.30		56,498,845.22
2010	492,023.24		7,711,882.00	5,563,960.89		59,138,789.57
2011	1,566,058.76		11,571,754.00	6,825,624.77		65,450,977.56
2012	842,644.01		22,482,564.00	7,457,851.46		81,318,334.11
2013	6,133,149.18		13,050,021.00	7,982,580.03		92,518,924.26
2014	1,727,560.84		15,877,708.00	9,060,824.67		101,063,368.43
2015	5,434,295.12		14,396,146.00	9,848,327.56		111,045,481.99
2016	1,480,671.67		12,054,877.00	10,620,958.12		113,960,072.54
2017	1,035,584.03		17,308,538.00	11,493,597.98		120,810,596.59
2018	1,392,678.41		16,551,344.00	12,181,205.13		126,573,413.87
2019	1,054,778.08		32,697,194.00	12,990,066.00		147,335,319.95
2020	1,093,612.27		20,149,235.00	13,693,855.27		154,884,311.95
2021	1,633,853.95		19,719,132.00	14,558,619.78		161,678,678.12
2022	206,107.84		24,595,824.00	15,005,778.87		171,474,831.09
2023	91,978.32		434,593.00	15,106,831.24		156,894,571.17
Total	\$63,096,439.61	\$3,328,781.75	\$263,816,869.00	\$198,676,022.35		

*Created as a separate reserve in 1993

**COUNTY OF OAKLAND
EMPLOYEES' RETIREMENT SYSTEM FUND
STATEMENT OF NET ASSETS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023**

	<u>Total All Funds</u>	<u>General County</u>	<u>Annuity Savings Reserve Sheriff Deputies</u>	<u>Sheriff Command Officers</u>	<u>General County</u>	<u>Pension Reserve Sheriff Deputies</u>	<u>Sheriff Command Officers</u>	<u>General County</u>	<u>Retirement Reserve Sheriff Deputies</u>	<u>Sheriff Command Officers</u>
Net Assets - 10-1-22	<u>\$648,806,362.61</u>	<u>\$164,758.04</u>	<u>(\$980,330.20)</u>	<u>(\$775,757.29)</u>	<u>\$40,348,170.09</u>	<u>(\$8,844,629.18)</u>	<u>(\$2,211,157.29)</u>	<u>\$449,630,477.35</u>	<u>\$122,860,629.06</u>	<u>\$48,614,202.03</u>
Additions:										
Income Credited	37,392,755.59	144,180.23	122,572.51	45,319.37	37,080,683.48					
Fair Market Value Adjustment	16,726,735.54				16,726,735.54					
Adjustments - Increases	15,974,923.32	0.00	0.00			12,084,589.86	3,455,740.46			434,593.00
County Appropriation	0.00									
Transfers Due to Retirement	243,193.43	0.00	0.00					151,215.11	91,978.32	0.00
Transfers Active/Suspense	0.00	0.00	0.00	0.00						
Payroll Deductions	51,052.20	26,550.24	18,775.65	5,726.31						
Total Additions	<u>70,388,660.08</u>	<u>170,730.47</u>	<u>141,348.16</u>	<u>51,045.68</u>	<u>53,807,419.02</u>	<u>12,084,589.86</u>	<u>3,455,740.46</u>	<u>151,215.11</u>	<u>91,978.32</u>	<u>434,593.00</u>
	<u>719,195,022.69</u>	<u>335,488.51</u>	<u>(838,982.04)</u>	<u>(724,711.61)</u>	<u>94,155,589.11</u>	<u>3,239,960.68</u>	<u>1,244,583.17</u>	<u>449,781,692.46</u>	<u>122,952,607.38</u>	<u>49,048,795.03</u>
Deductions:										
Administrative Expenses	1,890,706.33				1,890,706.33					
Transfers to Retirement Reserve	243,193.43	151,215.11	91,978.32	0.00						
Retirement Allowances Paid	63,029,191.29							47,922,360.05	10,586,550.25	4,520,280.99
Adjustments - Decreases	15,974,923.32	0.00	0.00		15,540,330.32		434,593.00			
Retirement Incentive	0.00	0.00			0.00	0.00				
Transfers Suspense/Active	0.00	0.00	0.00	0.00						
Refund of Members Contributions	0.00	0.00		0.00						
Total Deductions	<u>81,138,014.37</u>	<u>151,215.11</u>	<u>91,978.32</u>	<u>0.00</u>	<u>17,431,036.65</u>	<u>0.00</u>	<u>434,593.00</u>	<u>47,922,360.05</u>	<u>10,586,550.25</u>	<u>4,520,280.99</u>
Net Assets, September 30, 2023	<u>\$638,057,008.32</u>	<u>\$184,273.40</u>	<u>(\$930,960.36)</u>	<u>(\$724,711.61)</u>	<u>\$76,724,552.46</u>	<u>\$3,239,960.68</u>	<u>\$809,990.17</u>	<u>\$401,859,332.41</u>	<u>\$112,366,057.13</u>	<u>\$44,528,514.04</u>

**COUNTY OF OAKLAND
EMPLOYEES' RETIREMENT SYSTEM FUND
STATEMENT OF CHANGES OF NET ASSETS BY YEAR
THROUGH SEPTEMBER 30, 2023**

	Total Contributions <u>Credited</u>	Total Income <u>Credited</u>	Fair Market <u>Value Adj.</u>	Administrative <u>Expenses</u>	Retirement Allowances <u>Benefits</u>	Contributions <u>Withdrawn</u>	Accumulated Balance In Funds <u>End of Year</u>
1947-1994	\$221,732,001.40	\$320,825,914.25			\$98,953,147.30	\$8,505,096.54	\$435,099,671.81
1995	15,867,791.39	45,244,837.23			15,732,422.98	59,663,427.37	\$420,816,450.08
1996	16,981,141.67	62,225,964.80			16,178,432.55	144,141.47	\$483,700,982.53
1997	6,377,519.95	54,714,648.36	109,290,702.67		12,656,311.92	17,222,793.51	\$624,204,748.08
1998	6,968,131.25	28,335,034.03	\$71,870,909.48		17,538,942.04	15,058,261.76	\$698,781,619.04
1999	636,988.62	32,206,470.13	78,824,810.15		18,217,053.53	1,344,201.61	\$790,888,632.80
2000	901,597.26	29,653,740.38	57,099,510.08		19,269,429.77	18,365,094.51	\$840,908,956.24
2001	954,999.36	26,125,079.62	(138,523,565.38)		20,353,201.16	0.00	\$709,112,268.68
2002	987,731.26	23,464,960.57	(104,089,311.51)	2,154,891.80	21,317,817.86		\$606,002,939.34
2003	1,044,994.95	23,181,599.17	74,141,198.07	2,103,575.68	31,578,412.89		\$670,688,742.96
2004	1,072,704.58	20,761,729.91	46,975,679.76	2,711,935.71	27,700,247.20	925.97	\$709,085,748.33
2005	1,053,069.12	24,349,187.50	56,438,330.92	2,598,742.44	28,621,263.06	194.40	\$759,706,135.97
2006	1,016,211.64	25,081,639.83	28,328,757.53	2,727,908.66	29,695,449.83	0.00	\$781,709,386.48
2007	1,003,782.02	23,747,421.62	69,132,106.06	3,586,392.59	31,156,030.87	1,061,665.00	\$839,788,607.72
2008	940,823.41	24,101,353.38	(130,491,037.80)	3,142,419.20	33,299,612.88	5,606,085.31	\$692,291,629.32
2009	1,007,373.96	18,901,863.40	(10,127,937.26)	2,429,039.50	37,720,426.86	0.00	\$661,923,463.06
2010	1,008,325.43	13,190,563.08	52,723,070.56	2,663,597.25	39,250,213.68	0.00	\$686,897,734.86
2011	764,764.20	12,883,355.66	2,040,112.72	2,632,889.45	42,549,529.07	0.00	\$657,403,548.92
2012	716,926.79	13,483,826.53	96,854,027.42	2,563,829.17	45,102,561.33	0.00	\$720,791,939.16
2013	6,027,403.09	13,511,145.19	73,970,173.72	2,709,615.49	47,320,259.02		\$764,270,786.65
2014	6,330,926.20	13,748,760.26	56,499,178.44	2,959,648.67	49,993,922.88		\$787,896,080.00
2015	5,042,050.06	12,983,111.55	(5,471,302.77)	2,709,172.90	52,066,965.97	13,971.42	\$745,659,828.55
2016	443,238.32	13,193,978.35	54,775,766.60	2,504,314.68	53,925,524.75		\$757,642,972.39
2017	372,273.35	12,373,196.26	72,938,680.00	2,476,778.81	55,839,216.55		\$785,011,126.64
2018	301,807.17	12,497,124.32	39,342,445.06	2,520,762.29	57,579,561.79		\$777,052,179.11
2019	232,356.78	11,016,802.48	18,493,209.24	2,243,831.06	59,356,306.77		\$745,194,409.78
2020	165,953.63	9,821,554.74	25,336,661.25	2,121,185.81	60,628,743.32		\$717,768,650.27
2021	99,693.04	9,914,216.28	127,472,152.11	2,343,157.11	62,086,459.05		\$790,825,095.54
2022	61,976.96	9,420,510.17	(86,323,893.23)	2,074,053.73	63,103,273.10		\$648,806,362.61
2023	51,052.20	37,392,755.59	16,726,735.54	1,890,706.33	63,029,191.29		\$638,057,008.32
Total	\$300,165,609.06	\$978,352,344.64	\$754,247,169.43	\$55,868,448.33	\$1,211,819,931.27	\$126,985,858.87	

Note: Balances through 1996 are as of December 31, beginning 1997 as of September 30.
Amounts for 1997 are for the nine-month period ended September 30, 1997.

**COUNTY OF OAKLAND
VEBA TRUST FUND
STATEMENT OF NET ASSETS SEPTEMBER 30, 2023
UNAUDITED FINANCIAL STATEMENTS**

Assets:

Cash - Operating	\$ 8,360,571.45
Cash - Short-term Investments	27,705,912.22
Accrued Interest Receivable	4,416,014.85
Accounts Receivable	0.00
Prepaid Expenses	245,730.20
Rebilled Charges	33,691.70
	<u>40,761,920.42</u>

Long Term Investments:

International Common Stock	\$356,270,643.27
Common Stock	184,833,485.77
Real Estate	158,612,649.58
Corporate Bonds	146,640,431.98
Partnerships	132,720,842.00
Government Agencies	111,441,237.27
Hedge Funds	79,918,999.00
Government Mortgage Backed Securities	66,291,087.00
Government Bonds	53,535,852.37
Exchange Traded Funds	51,564,427.52
Commercial Mortgage Backed Securities	14,513,749.79
Fixed Income-Asset Backed	12,048,956.53
Other Assets	607,837.48
Other Fixed Income	478,821.80
Municipal Bonds	149,562.35
Non-Government Backed CMO's	26,681.04
	<u>1,369,655,264.75</u>
Total Assets	<u>1,410,417,185.17</u>

Liabilities:

Vouchers Payable	1,678,970.53
Other Accrued Liabilities	2,776,471.44
Total Liabilities	<u>4,455,441.97</u>

Net assets held in trust for postemployment healthcare benefits	<u><u>\$ 1,405,961,743.20</u></u>
--	-----------------------------------

**COUNTY OF OAKLAND
VEBA TRUST FUND
CASH AND MARKET VALUE
CASH EQUIVALENTS AND INVESTMENTS
AS OF SEPTEMBER 30, 2023
UNAUDITED FINANCIAL STATEMENTS**

	<u>COST</u>	<u>MARKET VALUE</u>
International Common Stock	\$284,392,172.18	\$356,270,643.27
Common Stock	128,800,863.04	184,833,485.77
Real Estate	143,486,123.75	158,612,649.58
Corporate Bonds	169,749,275.60	146,640,431.98
Partnerships	125,133,239.85	132,720,842.00
Government Agencies	127,164,314.11	111,441,237.27
Hedge Funds	70,280,000.00	79,918,999.00
Government Mortgage Backed Securities	75,293,279.94	66,291,087.00
Government Bonds	59,583,657.54	53,535,852.37
Exchange Traded Funds	55,961,638.77	51,564,427.52
Commercial Mortgage Backed Securities	15,756,424.15	14,513,749.79
Fixed Income-Asset Backed	12,635,929.11	12,048,956.53
Other Assets	607,837.48	607,837.48
Other Fixed Income	484,632.50	478,821.80
Municipal Bonds	260,000.00	149,562.35
Non-Government Backed CMO's	29,807.70	26,681.04
Cash and Cash Equivalents	<u>27,671,930.42</u>	<u>27,705,912.22</u>
TOTAL	<u>\$1,297,291,126.14</u>	<u>\$1,397,361,176.97</u>

**COUNTY OF OAKLAND
VEBA TRUST FUND
STATEMENT OF CHANGES IN PLAN NET ASSETS
FOR THE YEAR ENDED SEPTEMBER 30, 2023
UNAUDITED FINANCIAL STATEMENTS**

Additions:

Contributions:

Retirees' Hospitalization Riders	2,428.63
----------------------------------	----------

Total contributions	<u>2,428.63</u>
----------------------------	-----------------

Investment income:

Interest - Investments	44,346,756.33
------------------------	---------------

Dividends - Investments	5,496,898.11
-------------------------	--------------

Net Gain on Sale of Investments	26,281,755.31
---------------------------------	---------------

Adjustment of fair market value	33,894,781.03
---------------------------------	---------------

Accrued Interest Adjustments	<u>(13,957.07)</u>
------------------------------	--------------------

Total investment income	<u>110,006,233.71</u>
--------------------------------	-----------------------

Other Income:

Litigation Settlements	4,629.73
------------------------	----------

Retiree Prescription Drug Rebates	7,300,831.28
-----------------------------------	--------------

Prior Year Adjustments	<u>1,344.05</u>
------------------------	-----------------

Total other income	<u>7,306,805.06</u>
---------------------------	---------------------

Total additions (deletions)	<u>117,315,467.40</u>
------------------------------------	-----------------------

Deductions:

Actuarial Service	53,429.00
-------------------	-----------

Adj Prior Years Exp	119,592.52
---------------------	------------

Investment Counsel	3,108,576.89
--------------------	--------------

Legal Services	11,283.30
----------------	-----------

Michigan IPAA Tax	2,004.00
-------------------	----------

Monitoring Services	151,132.57
---------------------	------------

Patient Ctr Outcome Research	12,297.00
------------------------------	-----------

Professional Services	3,655.00
-----------------------	----------

Trust Services	160,826.85
----------------	------------

Retirees' Blue Cross/Blue Shield Hospitalization	5,431,349.29
--	--------------

Retirees' Navitus Prescription Coverage	23,783,264.22
---	---------------

Retirees' NGS Hospitalization	5,991,241.51
-------------------------------	--------------

Retirees' ASR Hospitalization	7,088,500.96
-------------------------------	--------------

Retirees' Hospitalization - General	4,481,862.80
-------------------------------------	--------------

Retirees' Health Alliance	654,613.95
---------------------------	------------

Retirees' Hospitalization - Sheriff	869,328.70
-------------------------------------	------------

Retirees' Dental	1,888,736.73
------------------	--------------

Retirees' Optical	104,428.74
-------------------	------------

Total deductions	<u>53,916,124.03</u>
-------------------------	----------------------

Net increase (decrease)	63,399,343.37
--------------------------------	---------------

Net assets held in trust for postemployment healthcare benefits:

At October 1, 2022	<u>1,342,562,399.83</u>
--------------------	-------------------------

At September 30, 2023	<u>\$ 1,405,961,743.20</u>
-----------------------	----------------------------

**COUNTY OF OAKLAND
SUPERSEDING TRUST FUND
STATEMENT OF NET ASSETS SEPTEMBER 30, 2023
UNAUDITED FINANCIAL STATEMENTS**

Assets:

Cash - Operating	\$ 2,407.64
Cash -Short Term Investments	10,214,649.90
Accrued Interest Receivable	<u>106,415.45</u>
	10,323,472.99

Long Term Investments:

Government Agencies	2,659,424.42
Corporate Bonds	2,685,876.47
Government Mortgage Backed Securities	2,859,708.23
Fixed Income-Asset Backed	360,055.44
Government Bonds	509,745.36
Other Fixed Income	267,979.66
Commercial Mortgage Backed Securities	58,628.04
	<u>9,401,417.62</u>

Total Assets

19,724,890.61

Liabilities:

Accounts Payable	3,300.00
Vouchers Payable	<u>6,844.80</u>
Total Liabilities	10,144.80

Net assets held in trust for postemployment healthcare benefits

\$ 19,714,745.81

**COUNTY OF OAKLAND
SUPERSEDING TRUST FUND
STATEMENT OF CHANGES IN PLAN NET ASSETS
FOR THE YEAR ENDED SEPTEMBER 30, 2023
UNAUDITED FINANCIAL STATEMENTS**

Additions:

Contributions:

Contributions Operating	\$ -
-------------------------	------

Total Contributions	-
----------------------------	----------

Investment income:

Interest - Investments	213,060.22
Dividends - Investments	0.00
Net Gain on Sale of Investments	7,241,219.37
Adjustment of fair market value	(4,638,134.94)
Accrued Interest Adjustments	(5.95)

Total investment income	2,816,138.70
--------------------------------	---------------------

Other Income:

Litigation Settlements	719.93
------------------------	--------

Total other income	719.93
---------------------------	---------------

Total additions (deletions)	2,816,858.63
------------------------------------	---------------------

Deductions:

Benefits:

Administrative Expenses	35,074.30
-------------------------	-----------

Total deductions	35,074.30
-------------------------	------------------

Net increase (decrease)	2,781,784.33
--------------------------------	---------------------

Net assets held in trust for postemployment healthcare benefits:

At October 1, 2022	16,829,465.55
---------------------------	----------------------

At September 30, 2023	\$ 19,611,249.88
------------------------------	-------------------------

**COUNTY OF OAKLAND
SUPERSEDING TRUST FUND
CASH AND MARKET VALUE
CASH EQUIVALENTS AND INVESTMENTS
AS OF SEPTEMBER 30, 2023
UNAUDITED FINANCIAL STATEMENTS**

	<u>COST</u>	<u>MARKET VALUE</u>
Government Mortgage Backed Securities	2,913,333.60	2,859,708.23
Corporate Bonds	2,939,755.79	2,685,876.47
Government Agencies	2,967,788.99	2,659,424.42
Government Bonds	541,443.66	509,745.36
Fixed Income-Asset Backed	361,359.11	360,055.44
Other Fixed Income	271,616.25	267,979.66
Commercial Mortgage Backed Securities	66,471.82	58,628.04
Cash and Cash Equivalents	10,214,649.90	10,214,649.90
TOTAL	<u><u>\$20,276,419.12</u></u>	<u><u>\$19,616,067.52</u></u>