

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 73200 - VEBA Trust

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<u>REVENUES</u>						
TAXES						
TOTAL TAXES		-	-	-	-	0.00%
SPECIAL ASSESSMENTS						
TOTAL SPECIAL ASSESSMENTS		-	-	-	-	0.00%
FEDERAL GRANTS						
TOTAL FEDERAL GRANTS		-	-	-	-	0.00%
STATE GRANTS						
TOTAL STATE GRANTS		-	-	-	-	0.00%
OTHER INTERGOVERNMENTAL REVENUES						
TOTAL OTHER INTERGOVERNMENTAL REVENUES		-	-	-	-	0.00%
CHARGES FOR SERVICES						
630504	Dental Insurance	-	-	8,733.71	8,733.71	0.00%
631407	Optical Insurance	-	-	432.73	432.73	0.00%
631951	Retiree Presc Drug Rebates	-	-	2,201,155.10	2,201,155.10	0.00%
TOTAL CHARGES FOR SERVICES		-	-	2,210,321.54	2,210,321.54	0.00%
EXT ISF CHARGES FOR SERVICES						
TOTAL EXT ISF CHARGES FOR SERVICES		-	-	-	-	0.00%
INDIRECT COST RECOVERY						
TOTAL INDIRECT COST RECOVERY		-	-	-	-	0.00%
CONTRIBUTIONS						
650892	Retirees Hospitalization Rider	-	-	109,308.91	109,308.91	0.00%
TOTAL CONTRIBUTIONS		-	-	109,308.91	109,308.91	0.00%
INVESTMENT INCOME						
655077	Accrued Interest Adjustments	-	-	17,448.16	17,448.16	0.00%
655231	Dividends from Investments	-	-	3,117,020.14	3,117,020.14	0.00%
655308	Net Gain on Sale of Investment	-	-	41,852,414.25	41,852,414.25	0.00%
655385	Income from Investments	-	-	1,751,748.31	1,751,748.31	0.00%
655462	Increase Market Value Invest	-	-	(29,514,825.95)	(29,514,825.95)	0.00%
TOTAL INVESTMENT INCOME		-	-	17,223,804.91	17,223,804.91	0.00%
OTHER REVENUE						
670456	Prior Years Adjustments	-	-	6,774.80	6,774.80	0.00%
TOTAL OTHER REVENUES		-	-	6,774.80	6,774.80	0.00%
GAIN(LOSS) EXCHANGE OF ASSETS						
TOTAL GAIN(LOSS) EXCHANGE OF ASSETS		-	-	-	-	0.00%
CAPITAL CONTRIBUTIONS						
TOTAL CAPITAL CONTRIBUTIONS		-	-	-	-	0.00%
INSURANCE RECOVERIES						
TOTAL INSURANCE RECOVERIES		-	-	-	-	0.00%
PROCEEDS ISSUANCE OF BONDS						
TOTAL PROCEEDS ISSUANCE OF BONDS		-	-	-	-	0.00%
TRANSFERS IN						
TOTAL TRANSFERS IN		-	-	-	-	0.00%
PLANNED USE OF FUND BALANCE						
TOTAL PLANNED USE OF FUND BALANCE		-	-	-	-	0.00%

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 73200 - VEBA Trust

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
<u>TOTAL REVENUES</u>		-	-	19,550,210.16	19,550,210.16	
<u>EXPENDITURES</u>						
SALARIES						
TOTAL SALARIES		-	-	-	-	0.00%
FRINGE BENEFITS						
TOTAL FRINGE BENEFITS		-	-	-	-	0.00%
TOTAL CONTROLLABLE PERSONNEL		-	-	-	-	
CONTRACTUAL SERVICES						
730009	Actuarial Service	-	-	10,400.00	(10,400.00)	0.00%
730037	Adj Prior Years Exp	-	-	4,875.06	(4,875.06)	0.00%
730989	Investment Counsel	-	-	905,466.11	(905,466.11)	0.00%
731073	Legal Services	-	-	1,165.50	(1,165.50)	0.00%
731218	Michigan IPAA Tax	-	-	969.60	(969.60)	0.00%
731248	Monitoring Service	-	-	75,003.76	(75,003.76)	0.00%
732025	Trusts Services	-	-	41,129.69	(41,129.69)	0.00%
TOTAL CONTRACTUAL SERVICES		-	-	1,039,009.72	(1,039,009.72)	0.00%
NON DEPARTMENTAL						
TOTAL NON DEPARTMENTAL		-	-	-	-	0.00%
COMMODITIES						
TOTAL COMMODITIES		-	-	-	-	0.00%
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	0.00%
DEPRECIATION						
TOTAL DEPRECIATION		-	-	-	-	0.00%
INTERGOVERNMENTAL						
TOTAL INTERGOVERNMENTAL		-	-	-	-	0.00%
BENEFIT PAYMENTS - RETIREMENT						
763038	Retiree BCBS Hospitalization	-	-	3,099,606.53	(3,099,606.53)	0.00%
763040	Retiree Prescription Coverage	-	-	10,180,775.71	(10,180,775.71)	0.00%
763041	Retiree NGS Hospitalization	-	-	2,811,696.41	(2,811,696.41)	0.00%
763042	Retiree ASR Hospitalization	-	-	3,227,313.08	(3,227,313.08)	0.00%
763076	Retiree Dental	-	-	765,208.67	(765,208.67)	0.00%
763095	Retiree Health Alliance Prem	-	-	280,664.06	(280,664.06)	0.00%
763114	Retiree Hospitalization Gen	-	-	2,160,894.10	(2,160,894.10)	0.00%
763132	Retiree HospitalizationShrf 09	-	-	100,913.10	(100,913.10)	0.00%
763133	Retiree HospitalizationShrf 10	-	-	154,776.90	(154,776.90)	0.00%
763134	Retiree HospitalizationShrf 15	-	-	129,609.90	(129,609.90)	0.00%
763152	Retiree Optical	-	-	49,328.31	(49,328.31)	0.00%
TOTAL BENEFIT PAYMENTS - RETIREMENT		-	-	22,960,786.77	(22,960,786.77)	0.00%
PRINCIPAL PAYMENTS						
TOTAL PRINCIPAL PAYMENTS		-	-	-	-	0.00%
INTEREST ON DEBT						
TOTAL INTEREST ON DEBT		-	-	-	-	0.00%
PAYING AGENT FEES						

103 VEBA TRST 73200
Run On: 04/14/2022 at 09:30 AM

COUNTY OF OAKLAND
March, Fiscal Year 2022 Monthly Report
REVENUE & EXPENDITURE REPORT
As of Date: 03/31/2022
Fund: 73200 - VEBA Trust

Account	Account Title	2022 Adopted Budget	2022 Amended Budget	2022 YTD Actuals	Variance with Amended Budget	Percentage
	TOTAL PAYING AGENT FEES	-	-	-	-	0.00%
	PYMT TO REFUND BOND ESCROW AGENT					
	TOTAL PYMT TO REFUND BOND ESCROW AGENT	-	-	-	-	0.00%
	DISCOUNT ON BONDS ISSUED					
	TOTAL DISCOUNT ON BONDS ISSUED	-	-	-	-	0.00%
	TOTAL CONTROLLABLE OPERATING	-	-	23,999,796.49	(23,999,796.49)	
	INTERNAL SERVICES					
	TOTAL INTERNAL SERVICES	-	-	-	-	0.00%
	TOTAL INTERNAL SUPPORT	-	-	-	-	
	TRANSFERS OUT					
	TOTAL TRANSFERS OUT	-	-	-	-	0.00%
	BUDGETED EQUITY ADJUSTMENTS					
	TOTAL BUDGETED EQUITY ADJUSTMENTS	-	-	-	-	0.00%
	<u>TOTAL EXPENDITURES</u>	-	-	23,999,796.49	(23,999,796.49)	