

**Fiduciary Fund Statement
ACPS Supplemental Retirement Plan**

Revenue Type	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate	Budget Change FY 2018 to FY 2019 Estimate	Percent Change FY 2018 to FY 2019
Beginning Balance	\$ 118,219,778	\$ 117,242,617	\$ 114,303,184	\$ 121,374,875	\$ 118,233,186	\$ (3,141,688)	-2.6%
Employee Contributions	2,208,146	2,496,842	2,423,234	2,753,844	2,802,037	48,192	1.8%
Earnings	2,821,752	858,796	10,946,876	1,114,999	1,182,332	67,333	6.0%
TOTAL:	\$ 123,249,676	\$ 120,598,255	\$ 127,673,294	\$ 125,243,718	\$ 122,217,555	\$ (3,026,163)	-2.4%

Expenditure Type	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate	Budget Change FY 2018 to FY 2019 Estimate	Percent Change FY 2018 to FY 2019
Benefit Payments	\$ 5,850,321	\$ 6,149,672	\$ 6,226,686	\$ 6,872,255	\$ 7,249,581	\$ 377,327	5.5%
Fees	156,738	145,399	71,734	138,277	134,698	(3,579)	-2.6%
TOTAL:	\$ 6,007,059	\$ 6,295,071	\$ 6,298,420	\$ 7,010,532	\$ 7,384,279	\$ 373,747	5.3%
Ending Balance	\$ 117,242,617	\$ 114,303,184	\$ 121,374,875	\$ 118,233,186	\$ 114,833,275	\$ (3,399,911)	-2.9%