

**Fiduciary Fund Statement
ACPS Supplemental Retirement Plan**

Attachment 6

Revenue Type	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Estimate	FY 2020 Year-end Estimate	Budget Change FY 2019 to FY 2020 Estimate	Percent Change FY 2019 to FY 2020
Beginning Balance	\$ 114,303,184	\$ 121,374,875	\$ 125,081,626	\$ 128,298,402	\$ 128,298,402	\$ 3,216,776	2.6%
Employee Contributions	2,423,234	2,469,132	2,559,177	2,698,732	2,603,963	44,786	1.8%
Earnings	10,946,876	7,571,969	7,162,752	5,131,936	4,490,444	(2,672,308)	-37.3%
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TOTAL:	\$ 127,673,294	\$ 131,415,976	\$ 134,803,555	\$ 136,129,070	\$ 135,392,808	\$ 589,254	0.4%

Expenditure Type	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Estimate	FY 2020 Year-end Estimate	Budget Change FY 2019 to FY 2020 Estimate	Percent Change FY 2019 to FY 2020
Benefit Payments	\$ 6,226,686	\$ 6,029,977	\$ 6,191,109	\$ 6,370,222	\$ 6,393,280	\$ 202,171	3.3%
Fees	71,734	304,373	314,044	322,120	322,120	8,076	2.6%
TOTAL:	\$ 6,298,420	\$ 6,334,350	\$ 6,505,153	\$ 6,692,342	\$ 6,715,400	\$ 210,247	3.2%
Ending Balance	\$ 121,374,875	\$ 125,081,626	\$ 128,298,402	\$ 129,436,728	\$ 128,677,408	\$ 379,006	0.3%