

**Fiduciary Fund Statement
ACPS Supplemental Retirement Plan**

Revenue Type	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Estimate	Budget Change FY 2017 to FY 2018 Estimate	Percent Change FY 2017 to FY 2018
Beginning Balance	\$ 118,219,778	\$ 117,242,617	\$ 114,303,184	\$ 121,374,874	\$ 7,071,690	6.2%
Employee Contributions	2,208,146	2,496,842	2,423,234	2,477,073	53,839	2.2%
Earnings	2,821,752	858,796	10,946,876	4,854,995	(6,091,881)	-55.6%
TOTAL:	\$ 123,249,676	\$ 120,598,255	\$ 127,673,294	\$ 128,706,942	\$ 1,033,648	0.8%

Expenditure Type	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Estimate	Budget Change FY 2017 to FY 2018 Estimate	Percent Change FY 2017 to FY 2018
Benefit Payments	\$ 5,850,321	\$ 6,149,672	\$ 6,226,686	\$ 6,872,255	\$ 645,569	10.4%
Fees	156,738	145,399	71,734	78,912	7,178	10.0%
TOTAL:	\$ 6,007,059	\$ 6,295,071	\$ 6,298,420	\$ 6,951,167	\$ 652,747	10.4%
Ending Balance	\$ 117,242,617	\$ 114,303,184	\$ 121,374,874	\$ 121,755,775	\$ 380,901	0.3%