

**Fiduciary Fund Statement  
ACPS Supplemental Retirement Plan**

Revenue Type	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate	Percent Change FY 2020 to FY 2021
Beginning Balance	\$ 114,303,184	\$ 121,374,875	\$ 125,081,626	\$ 128,298,402	\$ 129,368,339	0.8%
Employer Contributions	-	-	-	-	-	***
Employee Contributions	2,423,234	2,469,132	2,559,177	2,630,343	2,698,732	2.6%
Earnings	10,946,876	7,571,969	7,162,752	5,131,936	5,174,734	0.8%
<b>TOTAL:</b>	<b>\$ 127,673,294</b>	<b>\$ 131,415,976</b>	<b>\$ 134,803,555</b>	<b>\$ 136,060,681</b>	<b>\$ 137,241,804</b>	<b>0.9%</b>

Expenditure Type	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate	Percent Change FY 2020 to FY 2021
Benefit Payments	\$ 6,226,686	\$ 6,029,977	\$ 6,191,109	\$ 6,370,222	\$ 6,529,331	2.5%
Fees	71,734	304,373	314,044	322,120	324,807	0.8%
<b>TOTAL:</b>	<b>\$ 6,298,420</b>	<b>\$ 6,334,350</b>	<b>\$ 6,505,153</b>	<b>\$ 6,692,342</b>	<b>\$ 6,854,138</b>	<b>2.4%</b>
<b>Ending Balance</b>	<b>\$ 121,374,875</b>	<b>\$ 125,081,626</b>	<b>\$ 128,298,402</b>	<b>\$ 129,368,339</b>	<b>\$ 130,387,666</b>	<b>0.8%</b>