

Fiduciary Fund Statement
ACPS Supplemental Retirement Plan

Revenue Type	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	Percent Change FY 2022 to FY 2023
Beginning Balance	\$ 149,383,315	\$ 149,234,890	\$ 169,784,943	\$ 152,959,808	\$ 156,683,309	2.4%
Employer Contributions	1,685,214	2,739,107	1,738,611	1,773,383	1,808,851	2.0%
Employee Contributions	2,673,062	2,739,364	2,885,035	3,043,712	3,211,116	5.5%
Earnings	3,760,190	23,427,820	(12,844,448)	7,647,990	7,834,165	2.4%
TOTAL:	\$ 157,501,781	\$ 178,141,181	\$ 161,564,141	\$ 165,424,893	\$ 169,537,441	2.5%

Expenditure Type	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	Percent Change FY 2022 to FY 2023
Benefit Payments	\$ 7,962,864	\$ 8,054,248	\$ 8,289,710	\$ 8,432,056	\$ 8,576,846	1.7%
Administrative Fees	304,027	301,990	314,623	309,528	317,063	2.4%
TOTAL:	\$ 8,266,891	\$ 8,356,238	\$ 8,604,333	\$ 8,741,584	\$ 8,893,909	1.7%
Ending Balance	\$ 149,234,890	\$ 169,784,943	\$ 152,959,808	\$ 156,683,309	\$ 160,643,533	5.0%