

**Fiduciary Fund Statement  
ACPS Supplemental Retirement Plan**

Revenue Type	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate	Percent Change FY 2021 to FY 2022
Beginning Balance	\$ 121,374,875	\$ 125,081,626	\$ 128,298,402	\$ 127,536,425	\$ 128,694,079	0.9%
Employer Contributions	-	-	-	-	-	***
Employee Contributions	2,469,132	2,559,177	2,679,937	2,700,037	2,775,638	2.8%
Earnings	7,571,969	7,162,752	3,115,839	5,101,457	5,147,763	0.9%
<b>TOTAL:</b>	<b>\$ 131,415,976</b>	<b>\$ 134,803,555</b>	<b>\$ 134,094,178</b>	<b>\$ 135,337,919</b>	<b>\$ 136,617,480</b>	<b>1.9%</b>

Expenditure Type	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate	Percent Change FY 2021 to FY 2022
Benefit Payments	\$ 6,029,977	\$ 6,191,109	\$ 6,277,650	\$ 6,365,401	\$ 6,454,379	2.8%
Administrative Fees	304,373	314,044	280,103	278,439	280,967	0.3%
<b>TOTAL:</b>	<b>\$ 6,334,350</b>	<b>\$ 6,505,153</b>	<b>\$ 6,557,753</b>	<b>\$ 6,643,840</b>	<b>\$ 6,735,346</b>	<b>2.7%</b>
<b>Ending Balance</b>	<b>\$ 125,081,626</b>	<b>\$ 128,298,402</b>	<b>\$ 127,536,425</b>	<b>\$ 128,694,079</b>	<b>\$ 129,882,134</b>	<b>1.8%</b>