

Fiduciary Fund Statement
ACPS Supplemental Retirement Plan

Revenue Type	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate	Percent Change FY 2022 to FY 2023
Beginning Balance	\$ 125,081,626	\$ 128,298,402	\$ 127,536,425	\$ 140,542,208	\$ 142,287,541	1.2%
Employer Contributions	-	-	-	-	-	***
Employee Contributions	2,559,177	2,679,937	2,739,364	2,876,332	3,005,767	4.5%
Earnings	7,162,752	3,115,839	16,905,649	5,621,688	5,691,502	1.2%
TOTAL:	\$ 134,803,555	\$ 134,094,178	\$ 147,181,438	\$ 149,040,228	\$ 150,984,810	1.3%

Expenditure Type	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate	Percent Change FY 2022 to FY 2023
Benefit Payments	\$ 6,191,109	\$ 6,277,650	\$ 6,361,678	\$ 6,446,831	\$ 6,533,124	1.3%
Administrative Fees	314,044	280,103	277,552	305,856	309,654	1.2%
TOTAL:	\$ 6,505,153	\$ 6,557,753	\$ 6,639,230	\$ 6,752,687	\$ 6,842,778	1.3%
Ending Balance	\$ 128,298,402	\$ 127,536,425	\$ 140,542,208	\$ 142,287,541	\$ 144,142,032	1.3%