

Fiduciary Fund Statement
ACPS Supplemental Retirement Plan

Revenue Type	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate	Percent Change FY 2019 to FY 2020
Beginning Balance	\$ 117,242,617	\$ 114,303,184	\$ 121,374,875	\$ 125,081,626	\$ 125,033,982	0.0%
Employee Contributions	2,496,842	2,423,234	2,469,132	2,512,342	2,556,308	1.8%
Earnings	858,796	10,946,876	7,571,969	5,003,265	5,001,359	0.0%
TOTAL:	\$ 120,598,255	\$ 127,673,294	\$ 131,415,976	\$ 132,597,232	\$ 132,591,650	0.0%

Expenditure Type	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate	Percent Change FY 2019 to FY 2020
Benefit Payments	\$ 6,149,672	\$ 6,226,686	\$ 6,029,977	\$ 7,249,581	\$ 7,658,321	5.6%
Fees	145,399	71,734	304,373	313,668	313,549	0.0%
TOTAL:	\$ 6,295,071	\$ 6,298,420	\$ 6,334,350	\$ 7,563,250	\$ 7,971,870	5.4%
Ending Balance	\$ 114,303,184	\$ 121,374,875	\$ 125,081,626	\$ 125,033,982	\$ 124,619,780	-0.3%