

**Fiduciary Fund Statement  
ACPS Supplemental Retirement Plan**

Revenue Type	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Revised	FY 2019 Year-end Estimate	Budget Change FY 2018 to FY 2019 Estimate	Percent Change FY 2018 to FY 2019
Beginning Balance	\$ 117,242,617	\$ 114,303,184	\$ 121,374,875	\$ 125,081,626	\$ 125,081,626	\$ 3,706,751	3.1%
Employee Contributions	2,496,842	2,423,234	2,469,132	2,465,641	2,512,342	43,210	1.8%
Earnings	858,796	10,946,876	7,571,969	5,250,816	5,250,816	(2,321,153)	-30.7%
<b>TOTAL:</b>	<b>\$ 120,598,255</b>	<b>\$ 127,673,294</b>	<b>\$ 131,415,976</b>	<b>\$ 132,798,082</b>	<b>\$ 132,844,784</b>	<b>\$ 1,428,808</b>	<b>1.1%</b>

Expenditure Type	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Revised	FY 2019 Year-end Estimate	Budget Change FY 2018 to FY 2019 Estimate	Percent Change FY 2018 to FY 2019
Benefit Payments	\$ 6,149,672	\$ 6,226,686	\$ 6,029,977	\$ 6,892,454	\$ 6,349,581	\$ 319,604	5.3%
Fees	145,399	71,734	304,373	78,498	313,668	9,295	3.1%
<b>TOTAL:</b>	<b>\$ 6,295,071</b>	<b>\$ 6,298,420</b>	<b>\$ 6,334,350</b>	<b>\$ 6,970,952</b>	<b>\$ 6,663,250</b>	<b>\$ 328,900</b>	<b>5.2%</b>
<b>Ending Balance</b>	<b>\$ 114,303,184</b>	<b>\$ 121,374,875</b>	<b>\$ 125,081,626</b>	<b>\$ 125,827,130</b>	<b>\$ 126,181,534</b>	<b>\$ 1,099,908</b>	<b>0.9%</b>