

**Fiduciary Fund Statement
ACPS Supplemental Retirement Plan**

Revenue Type	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate
Beginning Balance	\$ 108,067,490	\$ 118,219,778	\$ 117,242,617	\$ 114,303,184
Employee Contributions	2,166,825	2,208,146	2,496,842	2,696,383
Earnings	13,779,519	2,821,752	858,796	1,143,032
TOTAL:	\$ 124,013,834	\$ 123,249,676	\$ 120,598,255	\$ 118,142,599

Expenditure Type	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate
Benefit Payments	\$ 5,637,109	\$ 5,850,321	\$ 6,149,672	\$ 6,500,930
Fees	156,947	156,738	145,399	141,754
TOTAL:	\$ 5,794,056	\$ 6,007,059	\$ 6,295,071	\$ 6,642,684
Ending Balance	\$ 118,219,778	\$ 117,242,617	\$ 114,303,184	\$ 111,499,915