

**Fiduciary Fund Statement  
ACPS Supplemental Retirement Plan**

Revenue Type	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	Budget Change FY 2017 to FY 2018 Estimate	Percent Change FY 2017 to FY 2018
Beginning Balance	\$ 108,067,490	\$ 118,219,778	\$ 117,242,617	\$ 114,303,184	\$ 111,499,915	\$ (2,803,269)	-2.5%
Employee Contributions	2,166,825	2,208,146	2,496,842	2,696,383	2,753,844	57,461	2.1%
Earnings	13,779,519	2,821,752	858,796	1,143,032	1,114,999	(28,033)	-2.5%
<b>TOTAL:</b>	<b>\$ 124,013,834</b>	<b>\$ 123,249,676</b>	<b>\$ 120,598,255</b>	<b>\$ 118,142,599</b>	<b>\$ 115,368,759</b>	<b>\$ (2,773,840)</b>	<b>-2.3%</b>

Expenditure Type	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate	Budget Change FY 2017 to FY 2018 Estimate	Percent Change FY 2017 to FY 2018
Benefit Payments	\$ 5,637,109	\$ 5,850,321	\$ 6,149,672	\$ 6,500,930	\$ 6,872,255	\$ 371,325	5.7%
Fees	156,947	156,738	145,399	141,754	138,277	(3,476)	-2.5%
<b>TOTAL:</b>	<b>\$ 5,794,056</b>	<b>\$ 6,007,059</b>	<b>\$ 6,295,071</b>	<b>\$ 6,642,684</b>	<b>\$ 7,010,532</b>	<b>\$ 367,848</b>	<b>5.5%</b>
<b>Ending Balance</b>	<b>\$ 118,219,778</b>	<b>\$ 117,242,617</b>	<b>\$ 114,303,184</b>	<b>\$ 111,499,915</b>	<b>\$ 108,358,227</b>	<b>\$ (3,141,688)</b>	<b>-2.8%</b>