

City of Lake Forest  
 Police and Fire Pension Funds  
 Investment Allocations  
 As of April 30, 2021

	LIMIT*	Police	Fire
<b>Combination of: Separate accounts Life insurance companies; separate accounts insurance companies</b>	10%	10%	8%
<i>-qualified mutual funds added 2000</i>			
<b>Combination of: common and preferred stocks and mutual funds through investment advisor</b>	55%	61%	65%
<b>Qualified corporate bonds</b>	No Limit		
<b>Fixed Income</b>		29%	27%
<b>Cash</b>		0%	0%

*\* Denotes ILCS limits applicable to Article 3 and 4 pension funds with net assets exceeding \$10 million.*