

**The City of Lake Forest
Public Safety Pension Fund Analytics**

Fiscal Year Ended 4/30	Police Pension		Fire Pension	
	Funded Ratio	Investment Return	Funded Ratio	Investment Return
2021	58.83%	25.57%	78.20%	27.64%
2020	48.04%	0.48%	64.45%	2.57%
2019	50.34%	5.48%	68.51%	8.56%
2018	54.20%	7.03%	70.64%	8.65%
2017	52.91%	9.67%	69.40%	9.66%
2016	52.08%	-1.64%	69.61%	0.28%
2015	53.40%	6.38%	73.40%	6.23%
2014	56.20%	10.30%	76.30%	7.78%
2013	57.40%	9.62%	80.90%	8.39%
2012	56.20%	2.17%	79.60%	5.72%
2011	56.60%	10.02%	79.60%	9.46%
2010	53.20%	16.21%	77.40%	10.71%
2009	47.80%	-10.70%	73.20%	-4.57%
2008	57.90%	2.79%	82.60%	5.28%
2007	60.30%	8.77%	85.30%	8.57%
2006	61.20%	7.49%	85.30%	3.64%
2005	61.00%	2.26%	88.50%	4.81%
2004	65.50%	6.74%	96.60%	5.32%
2003	64.90%	2.18%	97.10%	7.58%
2002	68.50%	2.15%	95.60%	7.13%
2001	71.80%	7.26%	94.10%	9.73%
2000	74.20%	4.04%	93.20%	3.80%
1999	78.80%	6.63%	101.30%	6.26%
1998	72.70%	15.54%	96.40%	12.27%

4/30/13 - adjusted mortality table to RP2000

4/30/14 - reduced interest rate assumption from 7.5% to 7.0%

4/30/15 - adjusted mortality table/rates to IDOI September 2012

4/30/17 - adjusted mortality rates to valuation date using Scale BB; salary growth assumption from 5.5% to service-based assumption; payroll growth rate reduced from 5.5% to 2.0%

4/30/19 - adjusted mortality to Pubs-2010; moved to 2017 DOI; interest rate assumption from 7.0% to 6.75%

4/30/20 - interest rate assumption from 6.75% to 6.50%