

City of Lake Forest
 Police and Fire Pension Funds
 Investment Allocations
 As of April 30, 2018

	LIMIT*	Police	Fire
Combination of: Separate accounts Life insurance companies; separate accounts insurance companies	10%	10.8%	
<i>-qualified mutual funds added 2000</i>			
Combination of: common and preferred stocks and mutual funds through investment advisor	55%	55.4%	62.4%
Qualified corporate bonds	No Limit		
Fixed Income		33.4%	31.4%
Cash		.4%	6.2%

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