

**The Corporation of the City of York Employee Pension Plan  
5-Year Amortized  
Special Payment/Line of Credit (LOC) Schedule**

Annual Discount Rate	3.6250%
Equivalent Monthly Discount Rate	0.2972%
Annual LOC Cost	0.5000%
Equivalent Monthly LOC Cost	0.0416%

**ASSUMES JAN-JUN + INTEREST PAID IN CASH**

Payment	Month	Special Payment Due	TOTAL Accumulated LOC	Estimated LOC Cost for the month
1	Jan-14	\$ -	\$ -	\$ -
2	Feb-14	\$ -	\$ -	\$ -
3	Mar-14	\$ -	\$ -	\$ -
4	Apr-14	\$ -	\$ -	\$ -
5	May-14	\$ -	\$ -	\$ -
6	Jun-14	\$ -	\$ -	\$ -
7	Jul-14	\$ 86,391	\$ 86,391	\$ 35.91
8	Aug-14	\$ 86,391	\$ 173,039	\$ 71.93
9	Sep-14	\$ 86,391	\$ 259,944	\$ 108.06
10	Oct-14	\$ 86,391	\$ 347,107	\$ 144.29
11	Nov-14	\$ 86,391	\$ 434,530	\$ 180.63
12	Dec-14	\$ 86,391	\$ 522,212	\$ 217.08
13	Jan-15	\$ 53,473	\$ 577,237	\$ 239.96
14	Feb-15	\$ 53,473	\$ 632,426	\$ 262.90
15	Mar-15	\$ 53,473	\$ 687,778	\$ 285.91
16	Apr-15	\$ 53,473	\$ 743,295	\$ 308.99
17	May-15	\$ 53,473	\$ 798,977	\$ 332.13
18	Jun-15	\$ 53,473	\$ 854,824	\$ 355.35
19	Jul-15	\$ 53,473	\$ 910,838	\$ 378.64
20	Aug-15	\$ 53,473	\$ 967,017	\$ 401.99
21	Sep-15	\$ 53,473	\$1,023,364	\$ 425.41
22	Oct-15	\$ 53,473	\$1,079,878	\$ 448.91
23	Nov-15	\$ 53,473	\$1,136,561	\$ 472.47
24	Dec-15	\$ 53,473	\$1,193,411	\$ 496.10

# Attachment 1

Payment	Month	Special Payment Due	TOTAL Accumulated LOC	Estimated LOC Cost for the month
25	Jan-16	\$ 41,089	\$1,238,047	\$ 514.66
26	Feb-16	\$ 41,089	\$1,282,815	\$ 533.27
27	Mar-16	\$ 41,089	\$1,327,716	\$ 551.93
28	Apr-16	\$ 41,089	\$1,372,751	\$ 570.65
29	May-16	\$ 41,089	\$1,417,919	\$ 589.43
30	Jun-16	\$ 41,089	\$1,463,222	\$ 608.26
31	Jul-16	\$ 41,089	\$1,508,659	\$ 627.15
32	Aug-16	\$ 41,089	\$1,554,232	\$ 646.09
33	Sep-16	\$ 41,089	\$1,599,940	\$ 665.09
34	Oct-16	\$ 41,089	\$1,645,783	\$ 684.15
35	Nov-16	\$ 41,089	\$1,691,763	\$ 703.27
36	Dec-16	\$ 41,089	\$1,737,880	\$ 722.44
37	Jan-17	\$ 41,089	\$1,784,133	\$ 741.66
38	Feb-17	\$ 41,089	\$1,830,524	\$ 760.95
39	Mar-17	\$ 41,089	\$1,877,053	\$ 780.29
40	Apr-17	\$ 41,089	\$1,923,720	\$ 799.69
41	May-17	\$ 41,089	\$1,970,526	\$ 819.15
42	Jun-17	\$ 41,089	\$2,017,471	\$ 838.66
43	Jul-17	\$ 41,089	\$2,064,556	\$ 858.24
44	Aug-17	\$ 41,089	\$2,111,780	\$ 877.87
45	Sep-17	\$ 41,089	\$2,159,145	\$ 897.56
46	Oct-17	\$ 41,089	\$2,206,650	\$ 917.30
47	Nov-17	\$ 41,089	\$2,254,297	\$ 937.11
48	Dec-17	\$ 41,089	\$2,302,085	\$ 956.98
49	Jan-18	\$ 41,089	\$2,350,016	\$ 976.90
50	Feb-18	\$ 41,089	\$2,398,088	\$ 996.89
51	Mar-18	\$ 41,089	\$2,446,304	\$ 1,016.93
52	Apr-18	\$ 41,089	\$2,494,663	\$ 1,037.03
53	May-18	\$ 41,089	\$2,543,165	\$ 1,057.19
54	Jun-18	\$ 41,089	\$2,591,812	\$ 1,077.42
55	Jul-18	\$ 41,089	\$2,640,603	\$ 1,097.70
56	Aug-18	\$ 41,089	\$2,689,540	\$ 1,118.04
57	Sep-18	\$ 41,089	\$2,738,621	\$ 1,138.44
58	Oct-18	\$ 41,089	\$2,787,849	\$ 1,158.91
59	Nov-18	\$ 41,089	\$2,837,223	\$ 1,179.43
60	Dec-18	\$ 41,089	\$2,886,743	\$ 1,200.02