

**Toronto Fire Department Superannuation and Benefit Fund
5-Year Amortized
Special Payment/Line of Credit (LOC) Schedule**

Annual Discount Rate	3.5800%
Equivalent Monthly Discount Rate	0.2935%
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	\$ 90,608	\$ 90,608	\$ 37.67
8	Aug-14	\$ 90,608	\$ 181,483	\$ 75.44
9	Sep-14	\$ 90,608	\$ 272,624	\$ 113.33
10	Oct-14	\$ 90,608	\$ 364,032	\$ 151.33
11	Nov-14	\$ 90,608	\$ 455,709	\$ 189.44
12	Dec-14	\$ 90,608	\$ 547,655	\$ 227.66
13	Jan-15	\$ 90,608	\$ 639,871	\$ 265.99
14	Feb-15	\$ 90,608	\$ 732,358	\$ 304.44
15	Mar-15	\$ 90,608	\$ 825,116	\$ 343.00
16	Apr-15	\$ 90,608	\$ 918,147	\$ 381.67
17	May-15	\$ 90,608	\$ 1,011,450	\$ 420.46
18	Jun-15	\$ 90,608	\$ 1,105,028	\$ 459.36
19	Jul-15	\$ 90,608	\$ 1,198,880	\$ 498.37
20	Aug-15	\$ 90,608	\$ 1,293,007	\$ 537.50
21	Sep-15	\$ 90,608	\$ 1,387,411	\$ 576.75
22	Oct-15	\$ 90,608	\$ 1,482,092	\$ 616.11
23	Nov-15	\$ 90,608	\$ 1,577,051	\$ 655.58
24	Dec-15	\$ 90,608	\$ 1,672,289	\$ 695.17

Attachment 1

Payment	Month	Special Payment Due	TOTAL Accumulated LOC	Estimated LOC Cost for the month
25	Jan-16	\$ 90,608	\$ 1,767,806	\$ 734.88
26	Feb-16	\$ 90,608	\$ 1,863,604	\$ 774.70
27	Mar-16	\$ 90,608	\$ 1,959,683	\$ 814.64
28	Apr-16	\$ 90,608	\$ 2,056,044	\$ 854.70
29	May-16	\$ 90,608	\$ 2,152,688	\$ 894.87
30	Jun-16	\$ 90,608	\$ 2,249,615	\$ 935.16
31	Jul-16	\$ 90,608	\$ 2,346,827	\$ 975.58
32	Aug-16	\$ 90,608	\$ 2,444,324	\$ 1,016.11
33	Sep-16	\$ 90,608	\$ 2,542,108	\$ 1,056.75
34	Oct-16	\$ 90,608	\$ 2,640,179	\$ 1,097.52
35	Nov-16	\$ 90,608	\$ 2,738,537	\$ 1,138.41
36	Dec-16	\$ 90,608	\$ 2,837,184	\$ 1,179.42
37	Jan-17	\$ 90,608	\$ 2,936,121	\$ 1,220.55
38	Feb-17	\$ 90,608	\$ 3,035,349	\$ 1,261.79
39	Mar-17	\$ 90,608	\$ 3,134,867	\$ 1,303.16
40	Apr-17	\$ 90,608	\$ 3,234,678	\$ 1,344.66
41	May-17	\$ 90,608	\$ 3,334,781	\$ 1,386.27
42	Jun-17	\$ 90,608	\$ 3,435,179	\$ 1,428.00
43	Jul-17	\$ 90,608	\$ 3,535,871	\$ 1,469.86
44	Aug-17	\$ 90,608	\$ 3,636,859	\$ 1,511.84
45	Sep-17	\$ 90,608	\$ 3,738,143	\$ 1,553.95
46	Oct-17	\$ 90,608	\$ 3,839,725	\$ 1,596.17
47	Nov-17	\$ 90,608	\$ 3,941,605	\$ 1,638.52
48	Dec-17	\$ 90,608	\$ 4,043,783	\$ 1,681.00
49	Jan-18	\$ 90,608	\$ 4,146,262	\$ 1,723.60
50	Feb-18	\$ 90,608	\$ 4,249,042	\$ 1,766.33
51	Mar-18	\$ 90,608	\$ 4,352,123	\$ 1,809.18
52	Apr-18	\$ 90,608	\$ 4,455,507	\$ 1,852.15
53	May-18	\$ 90,608	\$ 4,559,194	\$ 1,895.26
54	Jun-18	\$ 90,608	\$ 4,663,186	\$ 1,938.49
55	Jul-18	\$ 90,608	\$ 4,767,483	\$ 1,981.84
56	Aug-18	\$ 90,608	\$ 4,872,086	\$ 2,025.33
57	Sep-18	\$ 90,608	\$ 4,976,996	\$ 2,068.94
58	Oct-18	\$ 90,608	\$ 5,082,215	\$ 2,112.68
59	Nov-18	\$ 90,608	\$ 5,187,742	\$ 2,156.54
60	Dec-18	\$ 90,608	\$ 5,293,579	\$ 2,200.54