

**Metropolitan Toronto Police Benefit 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	\$ 1,166,500	\$ 1,166,500	\$ 484.91
8	Aug-14	\$ 1,166,500	\$ 2,336,467	\$ 971.27
9	Sep-14	\$ 1,166,500	\$ 3,509,910	\$ 1,459.07
10	Oct-14	\$ 1,166,500	\$ 4,686,841	\$ 1,948.32
11	Nov-14	\$ 1,166,500	\$ 5,867,269	\$ 2,439.02
12	Dec-14	\$ 1,166,500	\$ 7,051,205	\$ 2,931.19
13	Jan-15	\$ 751,200	\$ 7,823,360	\$ 3,252.17
14	Feb-15	\$ 751,200	\$ 8,597,809	\$ 3,574.11
15	Mar-15	\$ 751,200	\$ 9,374,560	\$ 3,897.00
16	Apr-15	\$ 751,200	\$10,153,619	\$ 4,220.86
17	May-15	\$ 751,200	\$10,934,993	\$ 4,545.68
18	Jun-15	\$ 751,200	\$11,718,689	\$ 4,871.46
19	Jul-15	\$ 751,200	\$12,504,715	\$ 5,198.21
20	Aug-15	\$ 751,200	\$13,293,076	\$ 5,525.93
21	Sep-15	\$ 751,200	\$14,083,780	\$ 5,854.63
22	Oct-15	\$ 751,200	\$14,876,834	\$ 6,184.30
23	Nov-15	\$ 751,200	\$15,672,244	\$ 6,514.95
24	Dec-15	\$ 751,200	\$16,470,019	\$ 6,846.59
25	Jan-16	\$ 472,000	\$16,990,964	\$ 7,063.14

# Attachment 1

Payment	Month	Special Payment Due	TOTAL Accumulated LOC	Estimated LOC Cost for the month
26	Feb-16	\$ 472,000	\$17,513,457	\$ 7,280.34
27	Mar-16	\$ 472,000	\$18,037,503	\$ 7,498.19
28	Apr-16	\$ 472,000	\$18,563,107	\$ 7,716.68
29	May-16	\$ 472,000	\$19,090,272	\$ 7,935.83
30	Jun-16	\$ 472,000	\$19,619,004	\$ 8,155.62
31	Jul-16	\$ 472,000	\$20,149,307	\$ 8,376.07
32	Aug-16	\$ 472,000	\$20,681,187	\$ 8,597.17
33	Sep-16	\$ 472,000	\$21,214,646	\$ 8,818.93
34	Oct-16	\$ 472,000	\$21,749,692	\$ 9,041.35
35	Nov-16	\$ 472,000	\$22,286,327	\$ 9,264.43
36	Dec-16	\$ 472,000	\$22,824,557	\$ 9,488.17
37	Jan-17	\$ 472,000	\$23,364,386	\$ 9,712.58
38	Feb-17	\$ 472,000	\$23,905,820	\$ 9,937.65
39	Mar-17	\$ 472,000	\$24,448,863	\$ 10,163.39
40	Apr-17	\$ 472,000	\$24,993,519	\$ 10,389.81
41	May-17	\$ 472,000	\$25,539,794	\$ 10,616.89
42	Jun-17	\$ 472,000	\$26,087,693	\$ 10,844.65
43	Jul-17	\$ 472,000	\$26,637,219	\$ 11,073.09
44	Aug-17	\$ 472,000	\$27,188,379	\$ 11,302.21
45	Sep-17	\$ 472,000	\$27,741,177	\$ 11,532.01
46	Oct-17	\$ 472,000	\$28,295,618	\$ 11,762.49
47	Nov-17	\$ 472,000	\$28,851,706	\$ 11,993.65
48	Dec-17	\$ 472,000	\$29,409,447	\$ 12,225.51
49	Jan-18	\$ 472,000	\$29,968,845	\$ 12,458.05
50	Feb-18	\$ 472,000	\$30,529,906	\$ 12,691.28
51	Mar-18	\$ 472,000	\$31,092,634	\$ 12,925.21
52	Apr-18	\$ 472,000	\$31,657,034	\$ 13,159.83
53	May-18	\$ 472,000	\$32,223,111	\$ 13,395.15
54	Jun-18	\$ 472,000	\$32,790,871	\$ 13,631.17
55	Jul-18	\$ 472,000	\$33,360,318	\$ 13,867.88
56	Aug-18	\$ 472,000	\$33,931,458	\$ 14,105.31
57	Sep-18	\$ 472,000	\$34,504,294	\$ 14,343.44
58	Oct-18	\$ 472,000	\$35,078,833	\$ 14,582.27
59	Nov-18	\$ 472,000	\$35,655,080	\$ 14,821.82
60	Dec-18	\$ 472,000	\$36,233,039	\$ 15,062.07