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

<table>
<thead>
<tr>
<th>Payment</th>
<th>Month</th>
<th>Special Payment Due</th>
<th>TOTAL Accumulated LOC</th>
<th>Estimated LOC Cost for the month</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Jan-14</td>
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<tr>
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<tr>
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<tr>
<td>7</td>
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<td>$ 90,608</td>
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ASSUMES JAN-JUN + INTEREST PAID IN CASH

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Annual Discount Rate: 3.5800%
Equivalent Monthly Discount Rate: 0.2935%
Annual LOC Cost: 0.5000%
Equivalent Monthly LOC Cost: 0.0416%
<table>
<thead>
<tr>
<th>Payment</th>
<th>Month</th>
<th>Special Payment Due</th>
<th>TOTAL Accumulated LOC</th>
<th>Estimated LOC Cost for the month</th>
</tr>
</thead>
<tbody>
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