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TO: MEMBERS OF THE FACILITY ASSOCIATION

**ATTENTION: CHIEF EXECUTIVE OFFICER
RISK SHARING POOLS PROJECT MANAGER**

BULLETIN NO.: F16 – 047

DATE: JUNE 24, 2016

**SUBJECT: ACTUARIAL QUARTERLY VALUATION HIGHLIGHTS
– RISK SHARING POOLS AS AT MARCH 31, 2016**

A copy of this bulletin should be provided to your Chief Financial Officer and Appointed Actuary.

This is to inform you that the “Actuarial Highlights - Quarterly Valuations” for Risk Sharing Pools as at March 31, 2016 (and related exhibits) are now available on the Facility Association website. See link below. These valuation highlights differ from the monthly valuation highlights in that they provide significantly more detail related directly to the valuation, including associated exhibits and may be accessed directly by following the link immediately below.

Link: [Actuarial Quarterly Valuation Highlights Risk Sharing Pools as at March 31, 2016](http://www.facilityassociation.com/actuarial_highlights_summary.asp)

Past quarterly valuation highlights of both the FARM and RSPs can be found at:

http://www.facilityassociation.com/actuarial_highlights_summary.asp

Should you require any further information, please call Shawn Doherty, Senior Vice President, Actuarial and Chief Financial Officer at (416) 644-4968.

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