



FACILITY
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TO: MEMBERS OF THE FACILITY ASSOCIATION

ATTENTION: CHIEF EXECUTIVE OFFICER

BULLETIN NO.: F16 – 050

DATE: JULY 28, 2016

**SUBJECT: ACTUARIAL QUARTERLY VALUATION HIGHLIGHTS -
FACILITY ASSOCIATION RESIDUAL MARKET 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 Facility Association Residual Market as at March 31, 2016 (and related exhibits) are now available on the Facility Association website at http://www.facilityassociation.com/actuarial_highlights_summary.asp.

These valuation highlights differ from the monthly valuation highlights in that they provide significantly more detail related directly to the valuation, including associated exhibits. They may be accessed directly by following the link immediately below.

Link: [Actuarial Quarterly Valuation Highlights FARM as at March 31, 2016](#)

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

David J. Simpson, M.B.A., FCIP, C. Dir.
President & CEO