



**FACILITY**  
Association

777 Bay Street, Suite 2400  
P.O. Box 121  
Toronto, Ontario  
M5G 2C8

T: 416 863 1750  
F: 416 868 0894  
E: [mail@facilityassociation.com](mailto:mail@facilityassociation.com)

**TO: MEMBERS OF THE FACILITY ASSOCIATION**

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

**BULLETIN NO.: F16 – 074**

**DATE: SEPTEMBER 28, 2016**

**SUBJECT: ACTUARIAL QUARTERLY VALUATION HIGHLIGHTS  
– RISK SHARING POOLS AS AT JUNE 30, 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 June 30, 2016 (and related exhibits) are now available on the Facility Association website at [http://www.facilityassociation.com/actuarial\\_highlights\\_summary.asp](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 (and include associated exhibits) and may be accessed directly by following the link immediately below.

**Link:** [Actuarial Quarterly Valuation Highlights Risk Sharing Pools as at June 30, 2016](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.

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