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**TO: MEMBERS OF THE FACILITY ASSOCIATION**

**ATTENTION: CHIEF EXECUTIVE OFFICER**

**BULLETIN NO.: F18 – 040**

**DATE: JUNE 22, 2018**

**SUBJECT: ACTUARIAL QUARTERLY VALUATION HIGHLIGHTS -  
FACILITY ASSOCIATION RESIDUAL MARKET AS AT  
DECEMBER 31, 2017**

*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 the Facility Association Residual Market (“FARM”) as at December 31, 2017 (and related exhibits) are now available on the Facility Association website and can be directly accessed via the link below:

[Actuarial Quarterly Valuation Highlights FARM as at December 31, 2017](#)

These valuation highlights differ from the monthly valuation highlights in that they provide significantly more detail related directly to the valuation and associated assumptions.

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

[http://www.facilityassociation.com/actuarial\\_highlights\\_summary.asp](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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