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TO: MEMBERS OF THE FACILITY ASSOCIATION

ATTENTION: CHIEF EXECUTIVE OFFICER

RISK SHARING POOLS PROJECT MANAGER

BULLETIN NO.: F16 – 028

DATE: **APRIL 28, 2016**

SUBJECT: ACTUARIAL QUARTERLY VALUATION HIGHLIGHTS

- RISK SHARING POOLS AS AT DECEMBER 31, 2015

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 December 31, 2015 (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 and may be accessed directly by following the link immediately below.

Link: Actuarial Quarterly Valuation Highlights Risk Sharing Pools as at December 31, 2015

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