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**TO: MEMBERS OF THE FACILITY ASSOCIATION**

**ATTENTION: CHIEF EXECUTIVE OFFICER**

**BULLETIN NO.: F16 – 078**

**DATE: OCTOBER 27, 2016**

**SUBJECT: ACTUARIAL QUARTERLY VALUATION HIGHLIGHTS  
FACILITY ASSOCIATION RESIDUAL MARKET 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 Facility Association Residual Market (FARM) 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 FARM as at June 30, 2016](http://www.facilityassociation.com/actuarial_highlights_summary.asp)

Should you require any further information, please contact Shawn Doherty, Senior Vice President, Actuarial and Chief Financial Officer at Facility Association, (416) 644-4968 or [sdoherty@facilityasssociety.com](mailto:sdoherty@facilityasssociety.com)

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