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TO: MEMBERS OF THE FACILITY ASSOCIATION

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

BULLETIN NO.: F16 – 087

DATE: NOVEMBER 29, 2016

**SUBJECT: ACTUARIAL QUARTERLY VALUATION HIGHLIGHTS
– RISK SHARING POOLS AS AT SEPTEMBER 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 September 30, 2016 (and related exhibits) are now available on the Facility Association website at http://www.facilityassociation.com/actuarial_highlights_summary.asp. The quarterly valuation highlights differ from the monthly operational highlights in that they provide significantly more detail related directly to valuations, including associated exhibits. This quarter’s valuation highlights may be accessed directly by following the link immediately below.

Link: [Actuarial Quarterly Valuation Highlights Risk Sharing Pools as at September 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.
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