

777 Bay Street, Suite 2400 T: 416 863 1750 P.O. Box 121 F: 416 868 0894 M5G 2C8

Toronto, Ontario E: mail@facilityassociation.com

TO: MEMBERS OF THE FACILITY ASSOCIATION

ATTENTION: CHIEF EXECUTIVE OFFICER

BULLETIN NO.: F17 – 033

DATE: MAY 30, 2017

SUBJECT: ACTUARIAL QUARTERLY VALUATION HIGHLIGHTS -

FACILITY ASSOCIATION RESIDUAL MARKET AS AT

DECEMBER 31, 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 the Facility Association Residual Market as at December 31, 2016 (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. They may be accessed directly by following the link immediately below.

Link: Actuarial Quarterly Valuation Highlights FARM as at December 31, 2016

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