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TO: MEMBERS OF THE FACILITY ASSOCIATION

ATTENTION: CHIEF EXECUTIVE OFFICER

RISK SHARING POOLS PROJECT MANAGER

BULLETIN NO.: F17 – 047

DATE: JUNE 29, 2017

SUBJECT: ACTUARIAL QUARTERLY VALUATION HIGHLIGHTS

- RISK SHARING POOLS AS AT MARCH 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 Risk Sharing Pools as at March 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 Risk Sharing Pools as at March 31, 2017

These valuation highlights differ from the monthly operational 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

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