

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

F: 416 868 0894 Toronto, Ontario E: mail@facilityassociation.com

TO: MEMBERS OF THE FACILITY ASSOCIATION

**ATTENTION:** CHIEF EXECUTIVE OFFICER

RISK SHARING POOLS PROJECT MANAGER

**BULLETIN NO.: F17 – 096** 

**DATE: DECEMBER 20, 2017** 

**SUBJECT: ACTUARIAL QUARTERLY VALUATION HIGHLIGHTS** 

- RISK SHARING POOLS AS AT SEPTEMBER 30, 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 Risk Sharing Pools ("RSPs") as at September 30, 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 September 30, 2017

The quarterly valuation highlights differ from the monthly operational highlights in that they provide significantly more detail related directly to valuations and associated assumptions

Past quarterly valuation highlights for both the FARM and the 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