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TO: MEMBERS OF THE FACILITY ASSOCIATION

ATTENTION: CHIEF EXECUTIVE OFFICER

RISK SHARING POOLS PROJECT MANAGER

BULLETIN NO.: F18 – 066

DATE: **SEPTEMBER 14, 2018**

SUBJECT: **ACTUARIAL QUARTERLY VALUATION HIGHLIGHTS**

- RISK SHARING POOLS AS AT DECEMBER 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 Risk Sharing Pools ("RSPs") as at December 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 December 31, 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