

Annual Information Return for Plan:
CRA # 399816
Calgary Firefighters Supplementary Pension Plan

The Submission of your Annual Information Return for fiscal year end of **2013-12-31** was successful. The fees (including late fees if applicable) for this submission are: **\$9,149.00**. Please submit your payment within 30 days of today's date. Make your cheque payable to the *Minister of Finance & Enterprise of Alberta* and send it to:

Superintendent of Pensions
#402, 9515 - 107 Street
Edmonton, AB T5K 2C3

Please quote your CRA Number on the cheque stub or cover letter that accompanies the cheque.

The PDF summary of the form will be available to save/print/view from the "View" link on the Plan Filings page of the website only until the submission has been reviewed and accepted by our office.

Regards,
Alberta Employment Pensions

General

Fiscal Year End Ending:	2013-12-31
Submitted Date:	2014-06-26

(1) - Change In Assets

(A) Market Value of Assets at the Beginning of Plan Year:	\$ 127,829,238
MEMBER CONTRIBUTIONS	
(B) Required Contributions(Base contributions plus any amounts attracting an additional employer contribution):	\$ 2,333,065
(C) Additional Voluntary Contributions:	\$ 45,492
(D) Optional Ancillary Contributions:	\$ 0
EMPLOYER CONTRIBUTIONS	
(E) Required Contributions for DB Normal Cost and/or DC provisions:	\$ 2,851,451
(F) Excess Assets Used to Offset Employer Required Contributions:	(\$ 0)
(G) Forfeiture Credits used to Offset Employer Required Contributions:	(\$ 0)
(H) Contributions Credited to Contingency Reserve (Collectively Bargained Defined Benefit Plans only):	\$ 0
(I) Contributions Toward Unfunded Liability Payments (DB provisions only):	\$ 2,794,408
(J) Contributions Toward Solvency Deficiency Payments (DB provisions only):	\$ 0
OTHER AMOUNTS	
(K) Amounts transferred IN from other plans (RPP, RRSP, RRIF, LIRA, LIF):	\$ 0
(L) Amounts transferred OUT to other plans (RPP, RRSP, RRIF, LIRA, LIF):	(\$ 205,432)
(M) Net investment earnings/(losses):	\$ 17,220,906
(N) Benefits Paid (i.e. pensions, cash settlements, etc. not included in (L) above):	(\$ 14,816,151)
(O) Expenses Paid from the Fund:	(\$ 559,900)
(P) Market Value of Assets at End of Plan Year r [Sum of (A) through (O)]:	\$ 137,493,077

(2,3) Invested by Sponsor/SMEPP Hours

(2) Market Value of the Fund for which the Plan Sponsor Controls the Investment Decision (If members make all investment decisions, this amount will be \$0):	\$ 137,493,077
(3) Specified Multi-Employer Pension Plans (SMEPPs) only - Total hours of covered employment relating to contributions above:	

(4) Current Portfolio Mix

(A) Cash and Equivalents:	1.97 %
Fixed Income	
(B) Bonds:	32.01 %
(C) Other Fixed Income (including Mortgages, etc.):	0.00 %
Equities	
(D) Domestic Equities:	23.26 %
(E) Foreign Equities:	35.32 %
(F) Real Estate:	7.44 %
(G) Other (e.g. Balanced / Diversified / Life Cycle Target / Asset Allocation Funds, etc):	0.00 %
Total [Sum of (A) through (G) must total 100%]:	100.00 %
(H) What was the Net Fund Rate of Return for this Plan Year?	13.03 %

(5) Membership Reconciliation

(A) Number of Members Accruing Benefits as at the End of the prior Plan Year:	1,272
(B) New Members (include people returning from non-accruing status and any new persons who accrued a benefit during the plan year):	115
Exits from Active Membership due to:	
(C) Individual Terminations (including those that chose Deferred Vested Retirement):	(42)
(D) Change to Suspended Status:	(0)
(E) Change to Disabled Retiree Status (i.e. now receiving Disability Pension):	(0)
(F) Bulk Terminations (location closures, termination of identifiable groups, etc):	(0)
(G) Retirements:	(38)
(H) Deaths:	(0)
(I) Number of Members Accruing Benefits as at the End of this Plan Year [Sum (A) through (H)] - must match total plan membership in section (6) below:	1,307
(J) Number of Deferred Vested Members at the end of this Plan Year:	91
(K) Number of Suspended Members at the end of this Plan Year:	0
(L) Number of Disabled Members at the end of this Plan Year (receiving a pension from the fund):	1
(M) Number of Retired Members at the end of this Plan Year (receiving a pension from the fund):	869

(6) Area of Employment of Active Membership

Area of Employment	Male	Female	Total	Included Employment
Alberta	1,274	33	1,307	0
Newfoundland and Labrador	0	0	0	0
Prince Edward Island	0	0	0	0
Nova Scotia	0	0	0	0
New Brunswick	0	0	0	0
Quebec	0	0	0	0
Ontario	0	0	0	0
Manitoba	0	0	0	0
Saskatchewan	0	0	0	0
British Columbia	0	0	0	0
Yukon Territory	0	0	0	0
Northwest Territories	0	0	0	0
Nunavut	0	0	0	0
Outside Canada	0	0	0	0
Totals	1,274	33	1,307	

Canada Revenue Agency - Schedule A

1. Is the location of books and records different than plan information?	Yes
If yes, whats the new books and records location?	Debbie Saidyfy Morneau Shepell 70 University Avenue, 4th floor Toronto, M5J 2M4
2. Actuarial Liabilities resulting from plan obligations (Plans with defined benefit provisions only):	\$ 149,787,000
3. Date of Actuarial Liability Assessment:	2013-12-31
4. Did the pension plan terminate or become inactive prior to or in this reporting period?	
If Yes, Enter Date of Termination:	
If all the assets were distributed pursuant to the termination of the plan, enter the date of final distribution:	
5. How many active members were persons connected with the employer?	0
6. How many employers participated at the end of the reporting period (must be at least "1") ?	1
7. Did any member of this plan participate in any other registered pension plan or deferred profit sharing plan provided by this plan sponsor	No
8. Did any member participate in any other registered or deferred profit sharing plan of any other sponsor who does not deal at arm's length with this plan sponsor?	No
9. Have any connected persons joined or left the plan with this plan sponsor?	No
10. During this reporting period, has a person or group acquired control of the corporation that is sponsoring the pension plan?	No
11. Were any plan members provided with post-1989 past service benefits in this reporting period?	Yes
12. Have any plan members who are connected persons been provided with pre-1992 past service benefits in this reporting period?	No

I hereby certify that to the best of my knowledge:

- a)The contributions paid to the pension plan have been at least equal to those required by the current plan document and/or cost certificate filed with the office of the Alberta Superintendent of Pensions, and they have been remitted within the time period required by the *Employment Pension Plans Act and Regulation*.
- b)The plan has been administered in accordance with the requirements of the plan and the *Employment Pension Plans Act and Regulation*.
- c)The plan's investments have been made and managed in accordance with the Statement of Investments Policies and Procedures (SIPP) and the *Employment Pension Plans Act and Regulation*.
- d)The SIPP was reviewed in the last fiscal year and where applicable, a copy of it was filed with the plan actuary.
- e)Where the members are making individual investment decisions, they have been provided with sufficient information to make informed investment decisions.
- f)Where applicable, the Audited/Certified Financial Statement for the fiscal year covered by this Return was filed with the office of the Alberta Superintendent of Pensions, and
- g)The details entered on this Annual Information Return (including Schedule A) are true and correct.
- h)I am the Plan Administrator or a representative of the Plan Administrator authorized to submit this Annual Information Return on their behalf.

Nancy Swerhun, Secretary to the Board of Trustees Calgary Firefighters Supplementary Pension Plan

NOTE: Information collected on this form, except for Schedule A, may be released to individuals, upon request, in accordance with the requirements, terms and conditions of the *Freedom of Information and Protection of Privacy Act*.