

AnnProxy (Date, Code) Daily (updated monthly)	MarketQuote (Date, Code) Month-end	TaxStat (Year, Code) Yearly	AWE (Year, Month, Code, Increase, Province) Month-end	CPI (Year, Month, Code, Increase, Province) Month-end	OAS (Year, Code) Quarterly	CPP (Year, Code) Yearly	QPP (Year, Code) Yearly
CIA Guidance for Assumptions for Hypothetical Wind-Up and Solvency Valuations Update	Financial market indices	Canadian Income Tax Act limits for RPP (DC and DB), RRSP and DPSP	Average Weekly Earnings (Statistics Canada)	Consumer Price Index (Statistics Canada)	Canadian Old Age Security program	Canada Pension Plan	Québec Pension Plan
Code Description	Code Description	Code Description	Code Description	Code Description	Code Description	Code Description	Code Description
1 V39062 rate for unindexed pensions	1 \$CAN / \$US (source: Bank of Canada)	1 DB max. pension per year of credited service	1 Month index	1 Month index	1 Monthly pension, 1 st quarter	1 YMPE - basic	1 YMPE - basic
2 Interest rate adjustment for unindexed pension S HORT duration	2 \$CAN / Euro (source: Bank of Canada)	2 DC max. contribution	2 Month index / Prior year Month index	2 Month index / Prior year Month index	2 Monthly pension, 2 nd quarter	2 Maximum monthly pension for someone retiring at 65 during the year	2 Maximum monthly pension for someone retiring at 65 during the year
3 Interest rate adjustment for unindexed pension M ID duration	3 \$CAN / \$US (source: MSCI)	3 RRSP max. contribution	3 12-month indices average	3 12-month indices average	3 Monthly pension, 3 rd quarter	3 Basic exemption	3 Basic exemption
4 Interest rate adjustment for unindexed pension L ONG duration	4 \$US / \$CAN (source: MSCI)	4 DPSP max. contribution	4 12-month indices average / one year prior 12-month indices average	4 12-month indices average / one year prior 12-month indices average	4 Monthly pension, 4 th quarter	4 Contribution rate - basic (employee)	4 Contribution rate - basic (employee)
6 SHORT duration (years)	5 S&P/TSX	5 Pension adjustment max.	Increase: For codes 2 and 4 only , will return the increase instead of the ratio (increase = ratio minus 1) Province: CA, AL, BC, MA, NB, NF, NS, ON, PEI, QC, SA	Increase: For codes 2 and 4 only , will return the increase instead of the ratio (increase = ratio minus 1) Province: CA, AL, BC, MA, NB, NF, NS, ON, PEI, QC, SA	5 Annual recovery threshold	5 Maximum employee contribution	5 Maximum employee contribution
7 MID duration (years)	6 S&P/TSX total return	6 PA reduction (\$1,000/\$600)				6 YMPE - including supplement (2024+)	6 YMPE - including supplement (2024+)
8 LONG duration (years)	7 S&P 500					7 Contribution rate - supp. 1 (employee)	7 Contribution rate - supp. 1 (employee)
9 V39057 for Fully indexed pensions,	8 S&P 500 total return					8 Contribution rate - supp. 2 (employee)	8 Contribution rate - supp. 2 (employee)
10 Interest rate adjustment for fully indexed pension	9 Short bonds (FTSE TMX)					9 Pension Indexation Rate effective Jan. 1st	9 Pension Indexation Rate (TAIR) effective Jan. 1st
11 Mortality Table	10 Mid bonds (FTSE TMX)						
12 Projection (True/False)	11 Long bonds (FTSE TMX)						
13 Proj. scale	12 Universe bonds (FTSE TMX)						
14 Proj. base year	13 Real return bonds (FTSE TMX)						
15 Proj. valuation year	14 91-day Tbills (FTSE TMX)						
16 1 or 2 D projection,	15 World (\$US, MSCI)						
17 CIA document #	16 World ex. USA (\$US, MSCI)						
18 CIA document date	17 EAFE (\$US, MSCI)						
	18 Europe (\$US, MSCI)						
	19 Pacific (\$US, MSCI)						
	20 Emerging markets (\$US, MSCI)						
	21 Canada (\$CAN, MSCI)						
	22 Canada (\$US, MSCI)						
	23 USA (\$US, MSCI)						
	24 BRIC (\$US, MSCI)						
	25 World ex. Canada (\$US, MSCI)						
	26 World Small Cap (\$US, MSCI)						
	27 World (local currency, MSCI)						
	28 30-day Tbills (FTSE TMX)						
	29 60-day Tbills (FTSE TMX)						
	30 182-day TB (FTSE TMX)						
	31 365-day TB (FTSE TMX)						