AnnProxy (Date, Code)
Daily (updated monthly)

CIA Guidance for Assumptions for Hypothetical Wind-Up and Solvency Valuations Update

Code	Description
1	V39062 rate for unindexed pensions
2	Interest rate adjustment for unindexed pension SHORT duration
3	Interest rate adjustment for unindexed pension MID duration
4	Interest rate adjustment for unindexed pension LONG duration
6	SHORT duration (years)
7	MID duration (years)
8	LONG duration (years)
9	V39057 for Fully indexed pensions,
10	Interest rate adjustment for fully indexed pension
11	Mortality Table
12	Projection (True/False)
13	Proj. scale
14	Proj. base year
15	Proj. valuation year
16	1 or 2 D projection,
17	CIA document #
18	CIA document date

MarketQuote (Date, Code)
Month-end

Financial market indices

Code	Description
1	$CAN / $US (source: Bank of Canada)
2	$CAN / Euro (source: Bank of Canada)
3	$CAN / $US (source: MSCI)
4	$US / $CAN (source: MSCI)
5	S&P/TSX
6	S&P/TSX total return
7	S&P 500
8	S&P 500 total return
9	Short bonds (FTSE TMX)
10	Mid bonds (FTSE TMX)
11	Long bonds (FTSE TMX)
12	Universe bonds (FTSE TMX)
13	Real return bonds (FTSE TMX)
14	91-day Tbills (FTSE TMX)
15	World ($US, MSCI)
16	World ex. USA ($US, MSCI)
17	EAFE ($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)

TaxStat (Year, Code)
Yearly

Canadian Income Tax Act limits for RPP (DC and DB), RRSP and DPSP

Code	Description
1	DB max. pension per year of credited service
2	DC max. contribution
3	RRSP max. contribution
4	DPSP max. contribution
5	Pension adjustment max.
6	PA reduction ($1,000/$600)

AWE (Year, Month, Code, Increase, Province)
Month-end

Average Weekly Earnings (Statistics Canada)

Code	Description
1	Month index
2	Month index / Prior year Month index
3	12-month indices average
4	12-month indices average / one year prior 12-month indices average

Increase: For codes 2 and 4 <u>only</u>, will return the increase instead of the ratio (increase = ratio minus 1)

Province: CA, AL, BC, MA, NB, NF, NS, ON, PEI, QC, SA

CPI (Year, Month, Code, Increase, Province)
Month-end

Consumer Price Index (Statistics Canada)

Code	Description
1	Month index
2	Month index / Prior year Month index
3	12-month indices average
4	12-month indices average / one year prior 12-month indices average

Increase: For codes 2 and 4 <u>only</u>, will return the increase instead of the ratio (increase = ratio minus 1)

Province: CA, AL, BC, MA, NB, NF, NS, ON, PEI, QC, SA

OAS (Year, Code)
Quarterly

Canadian Old Age Security program

Code	Description
1	Monthly pension, 1st quarter
2	Monthly pension, 2nd quarter
3	Monthly pension, 3rd quarter
4	Monthly pension, 4th quarter
5	Annual recovery threshold

CPP (Year, Code)
Yearly

Canada Pension Plan

Code	Description
1	YMPE - basic
2	Maximum monthly pension for someone retiring at 65 during the year
3	Basic exemption
4	Contribution rate - basic (employee)
5	Maximum employee contribution
6	YMPE - including supplement (2024+)
7	Contribution rate - supp. 1 (employee)
8	Contribution rate - supp. 2 (employee)
9	Pension Indexation Rate effective Jan. 1st

QPP (Year, Code)
Yearly

Québec Pension Plan

Code	Description
1	YMPE - basic
2	Maximum monthly pension for someone retiring at 65 during the year
3	Basic exemption
4	Contribution rate - basic (employee)
5	Maximum employee contribution
6	YMPE - including supplement (2024+)
7	Contribution rate - supp. 1 (employee)
8	Contribution rate - supp. 2 (employee)
9	Pension Indexation Rate (TAIR) effective Jan. 1st