

APLICAÇÃO 1			Nome do Fundo	BB PREV RF IMA B FI						Banco:	BANCO BRASIL S/A
Data			Saldo nesta Data	Rendimentos do mês	Taxa Mensal Atingida	Dias	Rendimentos Acumulados	INPC do Mês	Meta Atuarial do Mês	Meta Atuarial Acumulada	Diferença: MetaXAting. Mês
31	1	2015	146.885,33	4.413,30	3,0977%	31	3,0977%	1,48	1,9539%	1,9539%	1,1437%
28	2	2015	147.582,84	697,51	0,4749%	28	3,5872%	1,16	1,6324%	3,6182%	-1,1576%
31	3	2015	147.072,27	-510,57	-0,3460%	31	3,2289%	1,51	1,9841%	5,6741%	-2,3300%
30	4	2015	150.727,93	3.655,66	2,4856%	30	5,7948%	0,71	1,1803%	6,9214%	1,3053%
31	5	2015	154.611,06	3.883,13	2,5763%	31	8,5203%	0,99	1,4616%	8,4841%	1,1146%
30	6	2015	154.162,21	-448,85	-0,2903%	30	8,2052%	0,77	1,2406%	9,8300%	-1,5309%
31	7	2015	153.000,44	-1.161,77	-0,7536%	31	7,3898%	0,58	1,0497%	10,9829%	-1,8033%
31	8	2015	148.324,49	-4.675,95	-3,0562%	31	4,1078%	0,25	0,7182%	11,7799%	-3,7743%
30	9	2015	147.336,13	-988,36	-0,6663%	30	3,4141%	0,51	0,9794%	12,8747%	-1,6457%
31	10	2015	150.937,49	3.601,36	2,4443%	31	5,9418%	0,77	1,2406%	14,2750%	1,2037%
30	11	2015	152.473,55	1.536,06	1,0177%	30	7,0200%	1,11	1,5822%	16,0830%	-0,5645%
31	12	2015	154.758,97	2.285,42	1,4989%	31	8,6241%	0,90	1,3712%	17,6748%	0,1277%

APLICAÇÃO 2			Nome do Fundo	BB PREV RF IMA B TITULOS PUBLICOS						Banco:	BANCO DO BRASIL S/A
Data			Saldo nesta Data	Rendimentos do mês	Taxa Mensal Atingida	Dias	Rendimentos Acumulados	INPC do Mês	Meta Atuarial do Mês	Meta Atuarial Acumulada	Diferença: MetaXAting. Mês
31	1	2015	204.504,63	6.072,25	3,0601%	31	3,0601%	1,48	1,9539%	1,9539%	1,1062%
28	2	2015	205.586,77	1.082,14	0,5292%	28	3,6055%	1,16	1,6324%	3,6182%	-1,1033%
31	3	2015	204.903,52	-683,25	-0,3323%	31	3,2611%	1,51	1,9841%	5,6741%	-2,3164%
30	4	2015	259.652,16	4.748,64	1,8629%	30	5,1848%	0,71	1,1803%	6,9214%	0,6826%
31	5	2015	266.431,62	6.779,46	2,6110%	31	7,9312%	0,99	1,4616%	8,4841%	1,1494%
30	6	2015	265.688,55	-743,07	-0,2789%	30	7,6301%	0,77	1,2406%	9,8300%	-1,5195%
31	7	2015	263.439,07	-2.249,48	-0,8467%	31	6,7189%	0,58	1,0497%	10,9829%	-1,8964%
31	8	2015	255.344,48	-8.094,59	-3,0727%	31	3,4398%	0,25	0,7182%	11,7799%	-3,7908%
30	9	2015	253.435,91	-1.908,57	-0,7474%	30	2,6666%	0,51	0,9794%	12,8747%	-1,7268%
31	10	2015	259.767,77	6.331,77	2,4984%	31	5,2316%	0,77	1,2406%	14,2750%	1,2578%
30	11	2015	262.433,66	2.665,89	1,0263%	30	6,3115%	1,11	1,5822%	16,0830%	-0,5559%

31	12	2015	266.310,06	3.876,40	1,4771%	31	7,8819%	0,90	1,3712%	17,6748%	0,1059%
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APLICAÇÃO 3			Nome do Fundo		BB PREV RF IMA B 5+				Banco:	BANCO DO BRASIL S/A	
Data			Saldo nesta Data	Rendimentos do mês	Taxa Mensal Atingida	Dias	Rendimentos Acumulados	INPC do Mês	Meta Atuarial do Mês	Meta Atuarial Acumulada	Diferença: MetaXAting. Mês
31	1	2015	49.238,72	1.718,47	3,6163%	31	3,6163%	1,48	1,9539%	1,9539%	1,6624%
28	2	2015	49.359,92	121,20	0,2461%	28	3,8713%	1,16	1,6324%	3,6182%	-1,3863%
31	3	2015	48.845,46	-514,46	-1,0423%	31	2,7887%	1,51	1,9841%	5,6741%	-3,0263%
30	4	2015	50.660,27	1.814,81	3,7154%	30	6,6078%	0,71	1,1803%	6,9214%	2,5351%
31	5	2015	52.284,48	1.624,21	3,2061%	31	10,0257%	0,99	1,4616%	8,4841%	1,7445%
30	6	2015	495.809,22	-3.475,26	-0,6960%	30	9,2599%	0,77	1,2406%	9,8300%	-1,9366%
31	7	2015	486.381,34	-9.427,88	-1,9015%	31	7,1823%	0,58	1,0497%	10,9829%	-2,9512%
31	8	2015	463.712,95	-22.668,39	-4,6606%	31	2,1869%	0,25	0,7182%	11,7799%	-5,3788%
30	9	2015	455.300,60	-8.412,35	-1,8141%	30	0,3331%	0,51	0,9794%	12,8747%	-2,7935%
31	10	2015	467.256,88	11.956,28	2,6260%	31	2,9679%	0,77	1,2406%	14,2750%	1,3854%
30	11	2015	473.600,35	6.343,47	1,3576%	30	4,3658%	1,11	1,5822%	16,0830%	-0,2246%
31	12	2015	478.515,32	4.914,97	1,0378%	31	5,4489%	0,90	1,3712%	17,6748%	-0,3334%

APLICAÇÃO 4			Nome do Fundo		BB PREV RF IMA B 5				Banco:	BANCO DO BRASIL S/A	
Data			Saldo nesta Data	Rendimentos do mês	Taxa Mensal Atingida	Dias	Rendimentos Acumulados	INPC do Mês	Meta Atuarial do Mês	Meta Atuarial Acumulada	Diferença: MetaXAting. Mês
31	1	2015	2.399.573,78	35.009,07	1,4806%	31	1,4806%	1,48	1,9539%	1,9539%	-0,4733%
28	2	2015	2.426.906,34	27.332,56	1,1391%	28	2,6365%	1,16	1,6324%	3,6182%	-0,4934%
31	3	2015	2.954.231,96	24.738,52	0,8445%	31	3,5032%	1,51	1,9841%	5,6741%	-1,1396%
30	4	2015	2.967.249,92	13.017,96	0,4407%	30	3,9593%	0,71	1,1803%	6,9214%	-0,7397%
31	5	2015	3.080.385,89	49.135,97	1,6210%	31	5,6445%	0,99	1,4616%	8,4841%	0,1594%
30	6	2015	3.105.090,14	24.704,25	0,8020%	30	6,4917%	0,77	1,2406%	9,8300%	-0,4386%
31	7	2015	4.161.475,90	56.385,76	1,3736%	31	7,9545%	0,58	1,0497%	10,9829%	0,3238%
31	8	2015	4.139.863,49	-21.612,41	-0,5193%	31	7,3938%	0,25	0,7182%	11,7799%	-1,2375%
30	9	2015	4.170.380,70	30.517,21	0,7372%	30	8,1855%	0,51	0,9794%	12,8747%	-0,2422%

31	10	2015	4.271.840,01	101.459,31	2,4329%	31	10,8175%	0,77	1,2406%	14,2750%	1,1923%
30	11	2015	4.294.138,92	22.298,91	0,5220%	30	11,3959%	1,11	1,5822%	16,0830%	-1,0602%
31	12	2015	4.383.102,56	88.963,64	2,0717%	31	13,7038%	0,90	1,3712%	17,6748%	0,7005%

APLICAÇÃO 5			Nome do Fundo		BB PREV RF TP IPCA VI FI					Banco:	BANCO DO BRASIL S/A
Data			Saldo nesta Data	Rendimentos do mês	Taxa Mensal Atingida	Dias	Rendimentos Acumulados	INPC do Mês	Meta Atuarial do Mês	Meta Atuarial Acumulada	Diferença: MetaXAting. Mês
31	1	2015	339.324,88	10.920,40	3,3253%	31	3,3253%	1,48	1,9539%	1,9539%	1,3714%
28	2	2015	331.195,24	1.167,83	0,3539%	28	3,6909%	1,16	1,6324%	3,6182%	-1,2786%
31	3	2015	330.258,03	-937,21	-0,2830%	31	3,3975%	1,51	1,9841%	5,6741%	-2,2670%
30	4	2015	335.327,92	5.069,89	1,5351%	30	4,9848%	0,71	1,1803%	6,9214%	0,3548%
31	5	2015	342.048,08	6.720,16	2,0041%	31	7,0887%	0,99	1,4616%	8,4841%	0,5424%
30	6	2015	342.253,67	205,59	0,0601%	30	7,1531%	0,77	1,2406%	9,8300%	-1,1805%
31	7	2015	343.537,71	1.284,04	0,3752%	31	7,5551%	0,58	1,0497%	10,9829%	-0,6745%
31	8	2015	325.717,83	-8.278,13	-2,4785%	31	4,8893%	0,25	0,7182%	11,7799%	-3,1967%
30	9	2015	324.663,46	-1.054,37	-0,3237%	30	4,5498%	0,51	0,9794%	12,8747%	-1,3031%
31	10	2015	329.109,30	4.445,84	1,3694%	31	5,9815%	0,77	1,2406%	14,2750%	0,1288%
30	11	2015	332.714,21	3.604,91	1,0954%	30	7,1424%	1,11	1,5822%	16,0830%	-0,4868%
31	12	2015	341.690,05	8.975,84	2,6978%	31	10,0328%	0,90	1,3712%	17,6748%	1,3266%

APLICAÇÃO 6			Nome do Fundo		BB PREV RF PERFIL FIC FI					Banco:	BANCO DO BRASIL S/A
Data			Saldo nesta Data	Rendimentos do mês	Taxa Mensal Atingida	Dias	Rendimentos Acumulados	INPC do Mês	Meta Atuarial do Mês	Meta Atuarial Acumulada	Diferença: MetaXAting. Mês
31	1	2015	5.946.036,64	55.411,12	0,9407%	31	0,9407%	1,48	1,9539%	1,9539%	-1,0132%
28	2	2015	5.995.510,32	49.473,68	0,8320%	28	1,7805%	1,16	1,6324%	3,6182%	-0,8004%
31	3	2015	6.058.068,29	62.557,97	1,0434%	31	2,8425%	1,51	1,9841%	5,6741%	-0,9406%
30	4	2015	6.116.969,89	58.901,60	0,9723%	30	3,8425%	0,71	1,1803%	6,9214%	-0,2080%
31	5	2015	6.180.113,28	63.143,39	1,0323%	31	4,9144%	0,99	1,4616%	8,4841%	-0,4294%
30	6	2015	6.247.381,50	67.268,22	1,0885%	30	6,0563%	0,77	1,2406%	9,8300%	-0,1521%

31	7	2015	6.322.129,40	74.747,90	1,1965%	31	7,3253%	0,58	1,0497%	10,9829%	0,1468%
31	8	2015	6.392.556,93	70.427,53	1,1140%	31	8,5209%	0,25	0,7182%	11,7799%	0,3958%
30	9	2015	6.556.659,48	72.102,55	1,1119%	30	9,7275%	0,51	0,9794%	12,8747%	0,1325%
31	10	2015	6.694.299,50	73.640,02	1,1123%	31	10,9480%	0,77	1,2406%	14,2750%	-0,1283%
30	11	2015	6.948.220,43	71.220,93	1,0356%	30	12,0970%	1,11	1,5822%	16,0830%	-0,5465%
31	12	2015	7.228.542,42	82.421,99	1,1534%	31	13,3899%	0,90	1,3712%	17,6748%	-0,2178%

APLICAÇÃO 7			ome do Fund		BANRISUL FOCO IRFM-1				Banco:	BANRISUL	
Data			Saldo nesta Data	Rendimentos do mês	Taxa Mensal Atingida	Dias	Rendimentos Acumulados	INPC do Mês	Meta Atuarial do Mês	Meta Atuarial Acumulada	Diferença: MetaXAting. Mês
31	1	2015	4.100.331,99	40.933,63	1,0084%	31	1,0084%	1,48	1,9539%	1,9539%	-0,9455%
28	2	2015	4.126.348,44	29.516,45	0,7205%	28	1,7361%	1,16	1,6324%	3,6182%	-0,9119%
31	3	2015	4.163.798,21	37.449,77	0,9076%	31	2,6594%	1,51	1,9841%	5,6741%	-1,0765%
30	4	2015	4.247.917,54	34.119,33	0,8097%	30	3,4907%	0,71	1,1803%	6,9214%	-0,3706%
31	5	2015	4.449.017,29	41.099,75	0,9324%	31	4,4556%	0,99	1,4616%	8,4841%	-0,5292%
30	6	2015	4.489.008,73	39.991,44	0,8989%	30	5,3946%	0,77	1,2406%	9,8300%	-0,3417%
31	7	2015	4.545.591,93	56.583,20	1,2605%	31	6,7230%	0,58	1,0497%	10,9829%	0,2108%
31	8	2015	4.499.014,74	45.422,81	1,0199%	31	7,8115%	0,25	0,7182%	11,7799%	0,3017%
30	9	2015	4.131.011,86	41.997,12	1,0271%	30	8,9188%	0,51	0,9794%	12,8747%	0,0477%
31	10	2015	4.283.947,25	52.935,39	1,2511%	31	10,2815%	0,77	1,2406%	14,2750%	0,0105%
30	11	2015	4.087.851,92	44.904,67	1,1107%	30	11,5064%	1,11	1,5822%	16,0830%	-0,4715%
31	12	2015	4.135.420,90	47.568,98	1,1637%	31	12,8040%	0,90	1,3712%	17,6748%	-0,2075%

APLICAÇÃO 8			ome do Fund		BANRISUL PREV MUN IPCA 2024				Banco:	BANRISUL	
Data			Saldo nesta Data	Rendimentos do mês	Taxa Mensal Atingida	Dias	Rendimentos Acumulados	INPC do Mês	Meta Atuarial do Mês	Meta Atuarial Acumulada	Diferença: MetaXAting. Mês

31	1	2015	334.362,90	4.953,80	1,5038%	31	1,5038%	1,48	1,9539%	1,9539%	-0,4501%
28	2	2015	330.239,90	4.901,34	1,5065%	28	3,0330%	1,16	1,6324%	3,6182%	-0,1259%
31	3	2015	337.118,80	6.878,90	2,0830%	31	5,1792%	1,51	1,9841%	5,6741%	0,0989%
30	4	2015	341.982,70	4.863,90	1,4428%	30	6,6967%	0,71	1,1803%	6,9214%	0,2625%
31	5	2015	345.780,20	3.797,50	1,1104%	31	7,8815%	0,99	1,4616%	8,4841%	-0,3512%
30	6	2015	350.541,80	4.761,60	1,3771%	30	9,3671%	0,77	1,2406%	9,8300%	0,1365%
31	7	2015	354.993,40	4.451,60	1,2699%	31	10,7560%	0,58	1,0497%	10,9829%	0,2202%
31	8	2015	347.702,20	3.289,41	0,9551%	31	11,8138%	0,25	0,7182%	11,7799%	0,2369%
30	9	2015	350.789,80	3.087,60	0,8880%	30	12,8067%	0,51	0,9794%	12,8747%	-0,0914%
31	10	2015	354.990,30	4.200,50	1,1974%	31	14,1575%	0,77	1,2406%	14,2750%	-0,0432%
30	11	2015	359.699,20	4.708,90	1,3265%	30	15,6718%	1,11	1,5822%	16,0830%	-0,2557%
31	12	2015	365.685,30	5.986,10	1,6642%	31	17,5968%	0,90	1,3712%	17,6748%	0,2930%

APLICAÇÃO 9			Nome do Fund		BANRISUL FOCO IDKA IPCA 2 A				Banco:	BANRISUL	
Data			Saldo nesta Data	Rendimentos do mês	Taxa Mensal Atingida	Dias	Rendimentos Acumulados	INPC do Mês	Meta Atuarial do Mês	Meta Atuarial Acumulada	Diferença: MetaXAting. Mês
31	1	2015	3.898.296,61	68.994,88	1,8018%	31	1,8018%	1,48	1,9539%	1,9539%	-0,1522%
28	2	2015	4.264.619,53	48.322,92	1,1461%	28	2,9685%	1,16	1,6324%	3,6182%	-0,4863%
31	3	2015	4.301.779,81	37.160,28	0,8714%	31	3,8657%	1,51	1,9841%	5,6741%	-1,1127%
30	4	2015	4.521.283,06	8.774,81	0,1945%	30	4,0677%	0,71	1,1803%	6,9214%	-0,9859%
31	5	2015	4.605.092,53	83.809,47	1,8537%	31	5,9968%	0,99	1,4616%	8,4841%	0,3920%
30	6	2015	4.814.519,48	36.926,95	0,7729%	30	6,8160%	0,77	1,2406%	9,8300%	-0,4677%
31	7	2015	4.897.401,22	82.881,74	1,7215%	31	8,6549%	0,58	1,0497%	10,9829%	0,6718%
31	8	2015	4.877.785,29	-19.615,93	-0,4005%	31	8,2197%	0,25	0,7182%	11,7799%	-1,1187%
30	9	2015	5.069.777,12	47.491,83	0,9456%	30	9,2430%	0,51	0,9794%	12,8747%	-0,0338%
31	10	2015	5.348.422,87	134.245,75	2,5746%	31	12,0556%	0,77	1,2406%	14,2750%	1,3340%
30	11	2015	5.367.216,01	18.793,14	0,3514%	30	12,4494%	1,11	1,5822%	16,0830%	-1,2308%
31	12	2015	5.378.293,59	107.077,58	2,0314%	31	14,7336%	0,90	1,3712%	17,6748%	0,6602%

APLICAÇÃO 10			Nome do Fund		CAIXA FI BRASIL 2030 II				Banco:	CAIXA FEDERAL	
Data			Saldo nesta Data	Rendimentos do mês	Taxa Mensal Atingida	Dias	Rendimentos Acumulados	INPC do Mês	Meta Atuarial do Mês	Meta Atuarial Acumulada	Diferença: MetaXAting. Mês
31	1	2015	346.328,10	11.530,80	3,4441%	31	3,4441%	1,48	1,9539%	1,9539%	1,4902%
28	2	2015	337.767,90	1.083,03	0,3217%	28	3,7769%	1,16	1,6324%	3,6182%	-1,3107%
31	3	2015	335.078,70	-2.689,20	-0,7962%	31	2,9506%	1,51	1,9841%	5,6741%	-2,7802%
30	4	2015	347.565,30	12.486,60	3,7265%	30	6,7871%	0,71	1,1803%	6,9214%	2,5462%
31	5	2015	358.631,40	11.066,10	3,1839%	31	10,1870%	0,99	1,4616%	8,4841%	1,7223%
30	6	2015	355.367,40	-3.264,00	-0,9101%	30	9,1842%	0,77	1,2406%	9,8300%	-2,1507%
31	7	2015	346.833,30	-8.534,10	-2,4015%	31	6,5621%	0,58	1,0497%	10,9829%	-3,4512%
31	8	2015	322.756,50	-14.005,80	-4,1590%	31	2,1303%	0,25	0,7182%	11,7799%	-4,8771%
30	9	2015	317.769,00	-4.987,50	-1,5453%	30	0,5521%	0,51	0,9794%	12,8747%	-2,5247%
31	10	2015	326.967,30	9.198,30	2,8946%	31	3,4627%	0,77	1,2406%	14,2750%	1,6541%
30	11	2015	330.573,00	3.605,70	1,1028%	30	4,6037%	1,11	1,5822%	16,0830%	-0,4794%
31	12	2015	334.306,80	3.733,80	1,1295%	31	5,7852%	0,90	1,3712%	17,6748%	-0,2417%

APLICAÇÃO 11			Nome do Fund		CAIXA FI BRASIL TITULOS PUBLICOS FI RF LP				Banco:	CAIXA FEDERAL	
Data			Saldo nesta Data	Rendimentos do mês	Taxa Mensal Atingida	Dias	Rendimentos Acumulados	INPC do Mês	Meta Atuarial do Mês	Meta Atuarial Acumulada	Diferença: MetaXAting. Mês
31	1	2015	1.638.987,01	15.964,25	0,9836%	31	0,9836%	1,48	1,9539%	1,9539%	-0,9703%
28	2	2015	1.652.370,86	13.383,85	0,8166%	28	1,8082%	1,16	1,6324%	3,6182%	-0,8158%
31	3	2015	1.668.233,90	15.863,04	0,9600%	31	2,7856%	1,51	1,9841%	5,6741%	-1,0240%
30	4	2015	1.683.386,53	15.152,63	0,9083%	30	3,7192%	0,71	1,1803%	6,9214%	-0,2720%
31	5	2015	1.700.300,79	16.914,26	1,0048%	31	4,7614%	0,99	1,4616%	8,4841%	-0,4568%
30	6	2015	1.717.393,31	17.092,52	1,0053%	30	5,8145%	0,77	1,2406%	9,8300%	-0,2353%
31	7	2015	608.299,15	17.905,84	3,0329%	31	9,0237%	0,58	1,0497%	10,9829%	1,9832%
31	8	2015	4.296,92	0,00	0,0000%	31	9,0237%	0,25	0,7182%	11,7799%	-0,7182%
30	9	2015	4.338,56	41,64	0,9691%	30	10,0802%	0,51	0,9794%	12,8747%	-0,0103%
31	10	2015	4.386,14	47,58	1,0967%	31	11,2874%	0,77	1,2406%	14,2750%	-0,1439%

30	11	2015	4.430,75	44,61	1,0171%	30	12,4193%	1,11	1,5822%	16,0830%	-0,5651%
31	12	2015	4.480,71	49,96	1,1276%	31	13,6869%	0,90	1,3712%	17,6748%	-0,2436%

APLICAÇÃO 12			Nome do Fund		CEF FIC NOVO BRASIL IMA B RF LP					Banco:	CAIXA FEDERAL
Data			Saldo nesta Data	Rendimentos do mês	Taxa Mensal Atingida	Dias	Rendimentos Acumulados	INPC do Mês	Meta Atuarial do Mês	Meta Atuarial Acumulada	Diferença: MetaXAting. Mês
31	1	2015	93.269,90	2.719,97	3,0038%	31	3,0038%	1,48	1,9539%	1,9539%	1,0499%
28	2	2015	93.816,26	546,36	0,5858%	28	3,6072%	1,16	1,6324%	3,6182%	-1,0466%
31	3	2015	93.872,15	55,89	0,0596%	31	3,6689%	1,51	1,9841%	5,6741%	-1,9245%
30	4	2015	96.146,55	2.274,40	2,4229%	30	6,1807%	0,71	1,1803%	6,9214%	1,2426%
31	5	2015	98.479,41	2.332,86	2,4264%	31	8,7570%	0,99	1,4616%	8,4841%	0,9647%
30	6	2015	98.262,38	-217,03	-0,2204%	30	8,5173%	0,77	1,2406%	9,8300%	-1,4610%
31	7	2015	97.225,20	-1.037,18	-1,0555%	31	7,3719%	0,58	1,0497%	10,9829%	-2,1052%
31	8	2015	94.349,11	-2.876,09	-2,9582%	31	4,1957%	0,25	0,7182%	11,7799%	-3,6763%
30	9	2015	93.609,35	-739,76	-0,7841%	30	3,3787%	0,51	0,9794%	12,8747%	-1,7634%
31	10	2015	2.256,70	0,00	0,0000%	31	3,3787%	0,77	1,2406%	14,2750%	-1,2406%
30	11	2015	2.284,60	27,90	1,2363%	30	4,6568%	1,11	1,5822%	16,0830%	-0,3459%
31	12	2015	2.312,21	27,61	1,2085%	31	5,9216%	0,90	1,3712%	17,6748%	-0,1627%

APLICAÇÃO 13			Nome do Fund		FI CAIXA BRASIL IPCA XIII RF LP					Banco:	CAIXA FEDERAL
Data			Saldo nesta Data	Rendimentos do mês	Taxa Mensal Atingida	Dias	Rendimentos Acumulados	INPC do Mês	Meta Atuarial do Mês	Meta Atuarial Acumulada	Diferença: MetaXAting. Mês
31	1	2015	1.108.805,60	14.660,80	1,3399%	31	1,3399%	1,48	1,9539%	1,9539%	-0,6140%
28	2	2015	1.124.841,90	16.036,30	1,4463%	28	2,8056%	1,16	1,6324%	3,6182%	-0,1861%
31	3	2015	1.145.256,70	20.414,80	1,8149%	31	4,6714%	1,51	1,9841%	5,6741%	-0,1691%
30	4	2015	1.163.298,50	18.041,80	1,5753%	30	6,3203%	0,71	1,1803%	6,9214%	0,3950%

31	5	2015	1.176.314,30	13.015,80	1,1189%	31	7,5099%	0,99	1,4616%	8,4841%	-0,3428%
30	6	2015	1.190.380,80	14.066,50	1,1958%	30	8,7955%	0,77	1,2406%	9,8300%	-0,0448%
31	7	2015	1.204.542,50	14.161,70	1,1897%	31	10,0899%	0,58	1,0497%	10,9829%	0,1400%
31	8	2015	1.216.828,90	12.286,40	1,0200%	31	11,2128%	0,25	0,7182%	11,7799%	0,3018%
30	9	2015	1.225.889,70	9.060,80	0,7446%	30	12,0409%	0,51	0,9794%	12,8747%	-0,2348%
31	10	2015	1.238.857,90	12.968,20	1,0579%	31	13,2261%	0,77	1,2406%	14,2750%	-0,1827%
30	11	2015	1.253.883,40	15.025,50	1,2129%	30	14,5994%	1,11	1,5822%	16,0830%	-0,3693%
31	12	2015	1.272.457,90	18.574,50	1,4814%	31	16,2970%	0,90	1,3712%	17,6748%	0,1102%

APLICAÇÃO 14			ome do Fund		FI CAIXA BRASIL IPCA II MULTIMERCADO				Banco:	CAIXA FEDERAL	
Data			Saldo nesta Data	Rendimentos do mês	Taxa Mensal Atingida	Dias	Rendimentos Acumulados	INPC do Mês	Meta Atuarial do Mês	Meta Atuarial Acumulada	Diferença: MetaXAting. Mês
31	1	2015	359.354,24	5.692,57	1,6096%	31	1,6096%	1,48	1,9539%	1,9539%	-0,3443%
28	2	2015	364.018,06	4.663,82	1,2978%	28	2,9283%	1,16	1,6324%	3,6182%	-0,3346%
31	3	2015	370.949,36	6.931,30	1,9041%	31	4,8882%	1,51	1,9841%	5,6741%	-0,0799%
30	4	2015	375.366,71	4.417,35	1,1908%	30	6,1372%	0,71	1,1803%	6,9214%	0,0105%
31	5	2015	379.887,94	4.521,23	1,2045%	31	7,4156%	0,99	1,4616%	8,4841%	-0,2571%
30	6	2015	384.816,60	4.928,66	1,2974%	30	8,8092%	0,77	1,2406%	9,8300%	0,0568%
31	7	2015	389.685,49	4.868,89	1,2652%	31	10,1860%	0,58	1,0497%	10,9829%	0,2155%
31	8	2015	392.691,88	3.006,39	0,7715%	31	11,0360%	0,25	0,7182%	11,7799%	0,0533%
30	9	2015	395.641,93	2.950,05	0,7512%	30	11,8702%	0,51	0,9794%	12,8747%	-0,2281%
31	10	2015	401.062,55	5.420,62	1,3701%	31	13,4029%	0,77	1,2406%	14,2750%	0,1295%
30	11	2015	406.429,52	5.366,97	1,3382%	30	14,9204%	1,11	1,5822%	16,0830%	-0,2440%
31	12	2015	412.613,32	6.183,80	1,5215%	31	16,6689%	0,90	1,3712%	17,6748%	0,1503%

APLICAÇÃO 15			ome do Fund		CAIXA AÇÕES VALOR SMALL CAPS				Banco:	CAIXA FEDERAL	
Data			Saldo nesta Data	Rendimentos do mês	Taxa Mensal Atingida	Dias	Rendimentos Acumulados	INPC do Mês	Meta Atuarial do Mês	Meta Atuarial Acumulada	Diferença: MetaXAting. Mês

31	1	2015	944.682,05	-112.694,52	-10,6579%	31	-10,6579%	1,48	1,9539%	1,9539%	-12,6118%
28	2	2015	977.035,95	32.353,90	3,4248%	28	-7,5981%	1,16	1,6324%	3,6182%	1,7924%
31	3	2015	946.489,46	-30.546,49	-3,1264%	31	-10,4870%	1,51	1,9841%	5,6741%	-5,1105%
30	4	2015	990.780,64	44.291,18	4,6795%	30	-6,2982%	0,71	1,1803%	6,9214%	3,4992%
31	5	2015	952.542,90	-38.237,74	-3,8594%	31	-9,9145%	0,99	1,4616%	8,4841%	-5,3210%
30	6	2015	918.333,51	-34.209,39	-3,5914%	30	-13,1498%	0,77	1,2406%	9,8300%	-4,8320%
31	7	2015	941.042,73	22.709,22	2,4729%	31	-11,0021%	0,58	1,0497%	10,9829%	1,4232%
31	8	2015	885.231,44	-55.811,29	-5,9308%	31	-16,2804%	0,25	0,7182%	11,7799%	-6,6490%
30	9	2015	867.291,51	-17.939,93	-2,0266%	30	-17,9770%	0,51	0,9794%	12,8747%	-3,0060%
31	10	2015	892.082,93	24.791,42	2,8585%	31	-15,6324%	0,77	1,2406%	14,2750%	1,6179%
30	11	2015	902.502,99	10.420,06	1,1681%	30	-14,6470%	1,11	1,5822%	16,0830%	-0,4141%
31	12	2015	922.568,65	20.065,66	2,2233%	31	-12,7493%	0,90	1,3712%	17,6748%	0,8521%

APLICAÇÃO 16			Nome do Fund		CAIXA FI BRASIL IMA B 5+				Banco:	CAIXA FEDERAL	
Data			Saldo nesta Data	Rendimentos do mês	Taxa Mensal Atingida	Dias	Rendimentos Acumulados	INPC do Mês	Meta Atuarial do Mês	Meta Atuarial Acumulada	Diferença: MetaXAting. Mês
31	1	2015	33.436,79	1.164,34	3,6078%	31	3,6078%	1,48	1,9539%	1,9539%	1,6539%
28	2	2015	33.481,91	45,12	0,1349%	28	3,7477%	1,16	1,6324%	3,6182%	-1,4975%
31	3	2015	33.128,91	-353,00	-1,0543%	31	2,6538%	1,51	1,9841%	5,6741%	-3,0384%
30	4	2015	34.309,55	1.180,64	3,5638%	30	6,3122%	0,71	1,1803%	6,9214%	2,3835%
31	5	2015	443.226,57	10.586,29	2,4469%	31	8,9136%	0,99	1,4616%	8,4841%	0,9853%
30	6	2015	440.157,81	-3.068,76	-0,6924%	30	8,1595%	0,77	1,2406%	9,8300%	-1,9330%
31	7	2015	431.804,91	-8.352,90	-1,8977%	31	6,1069%	0,58	1,0497%	10,9829%	-2,9474%
31	8	2015	411.781,62	-20.023,29	-4,6371%	31	1,1866%	0,25	0,7182%	11,7799%	-5,3553%
30	9	2015	404.851,96	-6.929,66	-1,6828%	30	-0,5162%	0,51	0,9794%	12,8747%	-2,6622%
31	10	2015	10.598,09	0,00	0,0000%	31	-0,5162%	0,77	1,2406%	14,2750%	-1,2406%
30	11	2015	10.729,64	131,55	1,2413%	30	0,7187%	1,11	1,5822%	16,0830%	-0,3409%
31	12	2015	10.832,39	102,75	0,9576%	31	1,6832%	0,90	1,3712%	17,6748%	-0,4136%

APLICAÇÃO 17			Nome do Fund		FI CAIXA BRASIL IMA B 5 RF LP				Banco:	CAIXA FEDERAL	
Data			Saldo nesta Data	Rendimentos do mês	Taxa Mensal Atingida	Dias	Rendimentos Acumulados	INPC do Mês	Meta Atuarial do Mês	Meta Atuarial Acumulada	Diferença: MetaXAting. Mês
31	1	2015	4.643.156,63	71.102,24	1,5551%	31	1,5551%	1,48	1,9539%	1,9539%	-0,3988%
28	2	2015	4.696.032,02	52.875,39	1,1388%	28	2,7116%	1,16	1,6324%	3,6182%	-0,4936%
31	3	2015	4.741.706,01	45.673,99	0,9726%	31	3,7106%	1,51	1,9841%	5,6741%	-1,0114%
30	4	2015	4.762.530,20	20.824,19	0,4392%	30	4,1661%	0,71	1,1803%	6,9214%	-0,7411%
31	5	2015	4.842.888,81	80.358,61	1,6873%	31	5,9237%	0,99	1,4616%	8,4841%	0,2257%
30	6	2015	4.880.083,85	37.195,04	0,7680%	30	6,7372%	0,77	1,2406%	9,8300%	-0,4726%
31	7	2015	5.124.984,90	87.301,05	1,7330%	31	8,5869%	0,58	1,0497%	10,9829%	0,6833%
31	8	2015	4.209.507,29	-23.477,61	-0,5546%	31	7,9847%	0,25	0,7182%	11,7799%	-1,2728%
30	9	2015	4.238.880,02	29.372,73	0,6978%	30	8,7382%	0,51	0,9794%	12,8747%	-0,2816%
31	10	2015	4.250.787,55	102.907,53	2,4810%	31	11,4359%	0,77	1,2406%	14,2750%	1,2404%
30	11	2015	4.274.263,27	23.475,72	0,5523%	30	12,0513%	1,11	1,5822%	16,0830%	-1,0299%
31	12	2015	4.632.448,91	90.069,74	1,9829%	31	14,2732%	0,90	1,3712%	17,6748%	0,6117%

APLICAÇÃO 18			Nome do Fund		CAIXA FI BRASIL IRFM-1 RF LP				Banco:	CAIXA FEDERAL	
Data			Saldo nesta Data	Rendimentos do mês	Taxa Mensal Atingida	Dias	Rendimentos Acumulados	INPC do Mês	Meta Atuarial do Mês	Meta Atuarial Acumulada	Diferença: MetaXAting. Mês
31	1	2015	5.171.821,18	53.677,20	1,0488%	31	1,0488%	1,48	1,9539%	1,9539%	-0,9051%
28	2	2015	5.208.890,63	37.069,45	0,7168%	28	1,7730%	1,16	1,6324%	3,6182%	-0,9157%
31	3	2015	5.255.363,20	46.472,57	0,8922%	31	2,6810%	1,51	1,9841%	5,6741%	-1,0919%
30	4	2015	5.300.074,35	44.711,15	0,8508%	30	3,5546%	0,71	1,1803%	6,9214%	-0,3295%
31	5	2015	5.349.040,06	48.965,71	0,9239%	31	4,5113%	0,99	1,4616%	8,4841%	-0,5378%
30	6	2015	5.397.608,46	48.568,40	0,9080%	30	5,4603%	0,77	1,2406%	9,8300%	-0,3326%
31	7	2015	5.465.870,41	68.261,95	1,2647%	31	6,7940%	0,58	1,0497%	10,9829%	0,2150%
31	8	2015	4.115.728,08	49.857,67	1,2262%	31	8,1036%	0,25	0,7182%	11,7799%	0,5081%
30	9	2015	4.154.823,22	39.095,14	0,9499%	30	9,1304%	0,51	0,9794%	12,8747%	-0,0295%
31	10	2015	4.208.681,14	53.857,92	1,2963%	31	10,5451%	0,77	1,2406%	14,2750%	0,0557%

30	11	2015	4.253.075,68	44.394,54	1,0548%	30	11,7111%	1,11	1,5822%	16,0830%	-0,5274%
31	12	2015	4.302.480,83	49.405,15	1,1616%	31	13,0088%	0,90	1,3712%	17,6748%	-0,2096%

APLICAÇÃO 19			Nome do Fund		FI BRASIL 2016 V TP RF					Banco:	
Data			Saldo nesta Data	Rendimentos do mês	Taxa Mensal Atingida	Dias	Rendimentos Acumulados	INPC do Mês	Meta Atuarial do Mês	Meta Atuarial Acumulada	Diferença: MetaXAting. Mês
31	1	2015			#DIV/0!	31	#DIV/0!		0,4670%	0,4670%	#DIV/0!
28	2	2015			#DIV/0!	28	#DIV/0!		0,4670%	0,9362%	#DIV/0!
31	3	2015			#DIV/0!	31	#DIV/0!		0,4670%	1,4076%	#DIV/0!
30	4	2015			#DIV/0!	30	#DIV/0!		0,4670%	1,8811%	#DIV/0!
31	5	2015			#DIV/0!	31	#DIV/0!		0,4670%	2,3569%	#DIV/0!
30	6	2015			#DIV/0!	30	#DIV/0!		0,4670%	2,8349%	#DIV/0!
31	7	2015			#DIV/0!	31	#DIV/0!		0,4670%	3,3152%	#DIV/0!
31	8	2015	2.906.890,40	6.890,40	0,2376%	31	#DIV/0!	0,25	0,7182%	4,0571%	-0,4806%
30	9	2015	2.950.628,20	43.737,80	1,5046%	30	#DIV/0!	0,51	0,9794%	5,0762%	0,5252%
31	10	2015	3.011.232,40	60.604,20	2,0539%	31	#DIV/0!	0,77	1,2406%	6,3798%	0,8133%
30	11	2015	3.039.951,10	28.718,70	0,9537%	30	#DIV/0!	1,11	1,5822%	8,0629%	-0,6285%
31	12	2015	3.090.683,70	50.732,60	1,6689%	31	#DIV/0!	0,90	1,3712%	9,5447%	0,2977%