



PREFEITURA MUNICIPAL DE CACEQUI

Estado do Rio Grande do Sul

Relatório FPSM Ano 2015

Repasses ano 2015			Prof. Patronal	Prof. Atuarial	Prof. Servidor	
Base			19,82%	16,50%	Base	11%
Janeiro	05/02/2015	R\$ 633.235,22	R\$ 125.507,22	R\$ 104.483,77	R\$ 628.570,73	R\$ 69.142,78
Fevereiro	05/03/2015	R\$ 636.976,69	R\$ 126.248,78	R\$ 105.101,10	R\$ 632.312,45	R\$ 69.554,37
Março	07/04/2015	R\$ 664.652,47	R\$ 131.734,12	R\$ 109.667,65	R\$ 659.987,82	R\$ 72.598,66
Abril	05/05/2015	R\$ 667.553,43	R\$ 132.309,09	R\$ 110.146,29	R\$ 662.888,73	R\$ 72.917,76
Maiο	03/06/2016	R\$ 677.652,27	R\$ 134.310,68	R\$ 111.812,63	R\$ 673.129,27	R\$ 74.044,22
Junho	07/07/2015	R\$ 671.557,21	R\$ 133.102,64	R\$ 110.806,94	R\$ 666.892,27	R\$ 73.358,15
Julho	05/08/2015	R\$ 674.172,91	R\$ 133.621,07	R\$ 111.238,52	R\$ 669.508,09	R\$ 73.645,89
Agosto	10/09/2015	R\$ 664.804,19	R\$ 131.764,19	R\$ 109.692,71	R\$ 660.139,36	R\$ 72.615,33
Setembro	05/10/2015	R\$ 668.050,96	R\$ 132.407,70	R\$ 110.228,41	R\$ 663.386,09	R\$ 72.972,47
Outubro	05/11/2015	R\$ 660.216,09	R\$ 130.854,83	R\$ 108.935,46	R\$ 655.551,27	R\$ 72.110,64
Novembro	11/12/2015	R\$ 658.550,25	R\$ 130.524,66	R\$ 108.660,81	R\$ 653.885,55	R\$ 71.927,41
Dezembro	05/01/2016	R\$ 662.907,77	R\$ 131.388,32	R\$ 109.379,79	R\$ 658.243,18	R\$ 72.406,75
13/2015	11/12/2015	R\$ 654.022,10	R\$ 129.627,18	R\$ 107.913,79	R\$ 649.358,00	R\$ 71.429,38
			R\$ 1.703.400,48	R\$ 1.418.067,87	R\$ 938.723,81	

Repasses ano 2015			Câm. Patronal	Câm. Atuarial	Câm. Servidor
Base			19,82%	16,50%	11%
Janeiro	29/01/2015	R\$ 25.607,81	R\$ 5.075,27	R\$ 4.225,12	R\$ 2.816,75
Fevereiro	25/02/2015	R\$ 25.607,81	R\$ 5.075,27	R\$ 4.225,12	R\$ 2.816,75
Março	31/03/2015	R\$ 25.607,81	R\$ 5.075,27	R\$ 4.225,12	R\$ 2.816,75
Abril	30/04/2015	R\$ 26.058,87	R\$ 5.164,67	R\$ 4.585,75	R\$ 2.866,37
Maiο	29/05/2015	R\$ 25.606,81	R\$ 5.075,27	R\$ 4.225,12	R\$ 2.816,75
Junho	30/06/2015	R\$ 25.606,81	R\$ 5.075,27	R\$ 4.225,12	R\$ 2.816,75
Julho	29/07/2015	R\$ 25.606,81	R\$ 5.075,27	R\$ 4.225,12	R\$ 2.816,75
Agosto	26/08/2015	R\$ 26.733,91	R\$ 5.298,66	R\$ 4.411,09	R\$ 2.940,73
Setembro	30/09/2015	R\$ 28.216,09	R\$ 5.592,43	R\$ 4.655,66	R\$ 3.103,77
Outubro	05/11/2015	R\$ 28.841,12	R\$ 5.716,31	R\$ 4.758,79	R\$ 3.172,52
Novembro	30/11/2015	R\$ 25.606,81	R\$ 5.075,27	R\$ 4.225,12	R\$ 2.816,75
Dezembro	31/11/2015	R\$ 25.606,81	R\$ 5.075,27	R\$ 4.225,12	R\$ 2.816,75
13/2015	31/12/2015	R\$ 25.606,81	R\$ 5.075,27	R\$ 0,00	R\$ 2.816,75
			R\$ 67.449,50	R\$ 52.212,25	R\$ 37.434,14

Total de Repasses 2015

Prefeitura	R\$ 3.121.468,35	Câmara	R\$ 119.661,75
Servidor	R\$ 938.723,81	Servidor	R\$ 37.434,14
Total	R\$ 4.060.192,16	Total	R\$ 157.095,89

Total Geral R\$ 4.217.288,05



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Despesas FPSM 2015

Mês	Inativo	nº	Pensionista	nº	Auxílio Doença	nº	Licença Mater.	nº
jan/15	R\$ 93.528,52	52	R\$ 28.237,55	27	R\$ 10.441,56	8	R\$ 4.078,44	4
fev/15	R\$ 94.351,37	52	R\$ 28.237,55	28	R\$ 11.456,40	9	R\$ 3.813,49	4
mar/15	R\$ 93.909,37	52	R\$ 29.269,31	28	R\$ 10.280,38	8	R\$ 3.822,19	4
abr/15	R\$ 94.227,73	52	R\$ 29.328,75	28	R\$ 12.032,11	10	R\$ 3.822,19	4
mai/15	R\$ 96.954,44	54	R\$ 29.284,17	28	R\$ 17.069,58	8	R\$ 3.887,95	4
jun/15	R\$ 98.908,61	55	R\$ 29.301,77	28	R\$ 14.069,01	11	R\$ 3.887,95	4
jul/15	R\$ 100.838,02	56	R\$ 29.269,31	28	R\$ 12.170,56	10	R\$ 6.221,33	6
ago/15	R\$ 104.365,01	57	R\$ 30.058,17	29	R\$ 12.271,68	10	R\$ 5.982,58	6
set/15	R\$ 106.084,25	58	R\$ 30.948,05	30	R\$ 18.616,93	13	R\$ 4.157,10	4
out/15	R\$ 106.984,02	58	R\$ 30.948,05	30	R\$ 18.616,93	13	R\$ 4.157,10	4
nov/15	R\$ 106.984,02	58	R\$ 30.191,65	30	R\$ 21.367,89	16	R\$ 6.620,22	3
dez/15	R\$ 106.984,02	58	R\$ 30.191,65	30	R\$ 30.971,07	20	R\$ 6.620,22	3
13/15	R\$ 100.250,19	58	R\$ 29.746,71	30	R\$ 18.564,53	13	R\$ 3.895,06	4
Totais	R\$ 1.304.369,57		R\$ 385.012,69		R\$ 207.928,63		R\$ 60.965,82	

Total Despesas R\$ 1.958.276,71



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Carteira de Investimento FPSM 2015

Aplicações

	Fundo	CNPJ Fundo	Saldo	Rendimento
Jan	CEF IDKA 2	14.386.926/0001-71	R\$ 1.178.915,09	R\$ 21.696,90
	CEF IRF-M	14.508.605/0001-00	R\$ 595.975,00	R\$ 10.054,81
	CEF IRF-M1	10.740.670/0001-06	R\$ 1.671.919,71	R\$ 20.598,44
	CEF BR DI	03.737.206/0001-97	R\$ 598.564,51	R\$ 5.508,19
	CEF IMAB5	11.060.913/0001-10	R\$ 1.109.794,54	R\$ 21.740,86
	BB Mult.	10.418.362/0001-50	R\$ 470.168,05	R\$ 3.035,96
	BB IRF-M1	11.328.882/0001-35	R\$ 2.107.342,94	R\$ 20.778,37
	BB IDK2	13.322.205/0001-35	R\$ 693.627,58	R\$ 13.177,23
	BB Perfil	13.077.418/0001-35	R\$ 1.282.679,76	R\$ 11.537,52
	BB IMA G	14.964.240/0001-10	R\$ 504.565,06	R\$ 4.565,06
	BB Alloc	18.270.783/0001-99	R\$ 154.238,94	-R\$ 8.304,67
	Banri MIX	08.960.570/0001-35	R\$ 1.035.044,82	R\$ 9.322,33
	Banri Sober	11.311.874/0001-86	R\$ 151.227,22	R\$ 1.754,38
	Banri IPCA	19.882.420/0001-77	R\$ 323.577,00	R\$ 4.794,00
		R\$ 11.877.640,22	R\$ 140.259,38	

	Fundo	CNPJ Fundo	Saldo	Rendimento
Fev	CEF IDKA 2	14.386.926/0001-71	R\$ 1.192.980,78	R\$ 14.065,69
	CEF IRF-M	14.508.605/0001-00	R\$ 597.554,70	R\$ 1.579,70
	CEF IRF-M1	10.740.670/0001-06	R\$ 1.683.903,34	R\$ 11.983,63
	CEF BR DI	03.737.206/0001-97	R\$ 603.533,87	R\$ 4.969,36
	CEF IMAB5	11.060.913/0001-10	R\$ 1.122.432,67	R\$ 12.638,13
	BB Mult.	10.418.362/0001-50	R\$ 472.617,33	R\$ 2.449,28
	BB IRF-M1	11.328.882/0001-35	R\$ 2.122.357,07	R\$ 15.014,13
	BB IDK2	13.322.205/0001-35	R\$ 702.035,29	R\$ 8.407,71
	BB Perfil	13.077.418/0001-35	R\$ 1.293.352,23	R\$ 10.672,47
	BB IMA G	14.964.240/0001-10	R\$ 671.311,54	R\$ 3.898,78
	BB Alloc	18.270.783/0001-99	R\$ 166.765,01	R\$ 12.526,07
	Banri MIX	08.960.570/0001-35	R\$ 1.043.367,17	R\$ 8.322,35
	Banri Sober	11.311.874/0001-86	R\$ 170.815,74	R\$ 1.821,38
	Banri IPCA	19.882.420/0001-77	R\$ 319.587,00	R\$ 4.743,24
		R\$ 12.162.613,74	R\$ 113.091,92	



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	Fundo	CNPJ Fundo	Saldo	Rendimento
Mar	FI Brasil2018 II	00.360.305/0001-04	R\$ 299.961,60	-R\$ 38,40
	CEF IDKA 2	14.386.926/0001-71	R\$ 1.205.315,68	R\$ 12.334,90
	CEF IRF-M	14.508.605/0001-00	R\$ 597.352,29	-R\$ 202,41
	CEF IRF-M1	10.740.670/0001-06	R\$ 1.398.440,41	R\$ 14.537,07
	CEF BR DI	03.737.206/0001-97	R\$ 609.782,18	R\$ 6.248,31
	CEF IMAB5	11.060.913/0001-10	R\$ 1.133.349,54	R\$ 10.916,87
	BB Mult.	10.418.362/0001-50	R\$ 477.755,31	R\$ 5.137,98
	BB IRF-M1	11.328.882/0001-35	R\$ 2.141.153,94	R\$ 18.796,87
	BB IDK2	13.322.205/0001-35	R\$ 708.669,17	R\$ 6.633,88
	BB Perfil	13.077.418/0001-35	R\$ 1.469.755,71	R\$ 14.449,52
	BB IMA G	14.964.240/0001-10	R\$ 671.858,27	R\$ 546,73
	BB Aloc	18.270.783/0001-99	R\$ 167.438,65	R\$ 673,64
	Banri MIX	08.960.570/0001-35	R\$ 1.191.806,70	R\$ 11.240,09
	Banri Sober	11.311.874/0001-86	R\$ 48.316,72	R\$ 1.821,38
	Banri IPCA	19.882.420/0001-77	R\$ 326.244,00	R\$ 4.743,24
			R\$ 12.447.200,17	R\$ 107.839,67

	Fundo	CNPJ Fundo	Saldo	Rendimento
Abr	BB Prev IPCA VII	19.523.305/0001-06	R\$ 400.051,84	51,84
	CEF FI Br IMA B	10.740.658/0001-93	R\$ 179.216,30	R\$ 2.497,12
	CEF FI Brasil2018 II	19.768.733/0001-07	R\$ 300.775,20	R\$ 813,60
	CEF IDKA 2	14.386.926/0001-71	R\$ 1.208.337,72	R\$ 3.022,04
	CEF IRF-M	14.508.605/0001-00	R\$ 603.724,90	R\$ 6.372,61
	CEF IRF-M1	10.740.670/0001-06	R\$ 1.410.337,94	R\$ 11.897,53
	CEF BR DI	03.737.206/0001-97	R\$ 615.668,83	R\$ 5.886,65
	CEF IMAB5	11.060.913/0001-10	R\$ 1.138.326,89	R\$ 4.977,35
	BB Mult.	10.418.362/0001-50	R\$ 482.366,85	R\$ 4.611,54
	BB IRF-M1	11.328.882/0001-35	R\$ 1.758.654,05	R\$ 17.500,11
	BB IDK2	13.322.205/0001-35	R\$ 810.561,51	R\$ 1.892,34
	BB Perfil	13.077.418/0001-49	R\$ 1.383.902,48	R\$ 14.146,77
	BB IMA G	14.964.240/0001-10	R\$ 682.233,02	R\$ 10.374,75
	BB Aloc	18.270.783/0001-99	R\$ 183.996,15	R\$ 16.557,50
	Banri MIX	08.960.570/0001-35	R\$ 1.262.364,66	R\$ 11.465,91
	Banri Sober	11.311.874/0001-86	R\$ 48.688,67	R\$ 371,95
Banri IPCA	19.882.420/0001-77	R\$ 330.951,00	R\$ 4.707,00	
		R\$ 12.800.158,01	R\$ 117.146,61	



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	Aplicação	CNPJ	Saldo	Rend
	BB Previd RF TP IX	20.734.937/0001-06	R\$ 501.404,22	R\$ 1.404,22
	BB IMA-B 5	3.543.447/0001-03	R\$ 202.689,86	R\$ 2.689,86
	BB Prev IPCA VII	19.523.305/0001-06	R\$ 407.502,80	R\$ 7.450,96
	CEF FI Br IMA B	10.740.658/0001-93	R\$ 183.746,85	R\$ 4.530,55
	CEF FI Brasil2018 II	19.768.733/0001-07	R\$ 307.405,20	R\$ 6.630,00
	CEF IDKA 2	14.386.926/0001-71	R\$ 1.230.903,34	R\$ 22.565,62
	CEF IRF-M	14.508.605/0001-00	R\$ 613.426,23	R\$ 9.701,33
	CEF IRF-M1	10.740.670/0001-06	R\$ 1.423.367,61	R\$ 13.029,67
Mai	CEF BR DI	03.737.206/0001-97	R\$ 621.705,20	R\$ 6.036,37
	CEF IMAB5	11.060.913/0001-10	R\$ 1.157.533,97	R\$ 19.207,08
	BB Mult.	10.418.362/0001-50	R\$ 487.226,14	R\$ 4.859,29
	BB IRF-M1	11.328.882/0001-35	R\$ 1.123.956,52	R\$ 15.302,47
	BB IDK2	13.322.205/0001-35	R\$ 825.502,95	R\$ 14.941,44
	BB Perfil	13.077.418/0001-49	R\$ 1.374.115,59	R\$ 14.250,75
	BB IMA G	14.964.240/0001-10	R\$ 694.828,02	R\$ 12.595,00
	BB Alloc	18.270.783/0001-99	R\$ 175.852,45	-R\$ 8.143,70
	Banri MIX	08.960.570/0001-35	R\$ 1.277.610,94	R\$ 13.001,82
	Banri IPCA	19.882.420/0001-77	R\$ 334.626,00	R\$ 3.675,00
	BRS Part FIC FI	18.366.002/0001-64	R\$ 150.000,00	R\$ 0,00
			R\$ 13.093.403,89	R\$ 163.727,73

	Aplicação	CNPJ	Saldo	Rend
	BB Previd RF IMA-B	07.861.554/0001-22	R\$ 347.007,67	-R\$ 2.992,33
	BB Previd RF TP IX	20.734.937/0001-06	R\$ 506.088,41	R\$ 4.684,19
	BB IMA-B 5	3.543.447/0001-03	R\$ 204.315,40	R\$ 1.625,54
	BB Prev IPCA VII	19.523.305/0001-06	R\$ 409.820,82	R\$ 2.318,02
	CEF FI Br IMA B	10.740.658/0001-93	R\$ 628.519,43	-R\$ 5.227,42
	CEF FI Brasil2018 II	19.768.733/0001-07	R\$ 309.059,70	R\$ 1.654,50
	CEF IDKA 2	14.386.926/0001-71	R\$ 940.698,27	R\$ 9.794,93
	CEF IRF-M	14.508.605/0001-00	R\$ 313.531,54	R\$ 105,31
	CEF IRF-M1	10.740.670/0001-06	R\$ 1.436.291,56	R\$ 12.923,95
Jun	CEF BR DI	03.737.206/0001-97	R\$ 628.351,93	R\$ 6.646,73
	CEF IMAB5	11.060.913/0001-10	R\$ 1.316.633,17	R\$ 9.099,20
	BB Mult.	10.418.362/0001-50	R\$ 343.732,66	R\$ 6.506,52
	BB IRF-M1	11.328.882/0001-35	R\$ 1.134.183,62	R\$ 10.227,10
	BB IDK2	13.322.205/0001-35	R\$ 832.456,41	R\$ 6.953,46
	BB Perfil	13.077.418/0001-49	R\$ 1.563.664,40	R\$ 16.577,42
	BB IMA G	14.964.240/0001-10	R\$ 497.130,62	R\$ 2.302,60
	BB Alloc	18.270.783/0001-99	R\$ 179.221,24	R\$ 3.368,79
	Banri MIX	08.960.570/0001-35	R\$ 1.231.974,16	R\$ 13.682,42
	Banri IPCA	19.882.420/0001-77	R\$ 339.234,00	R\$ 4.608,00
	BRS Part FIC FI	18.366.002/0001-64	R\$ 150.560,57	R\$ 560,57
			R\$ 13.312.475,58	R\$ 105.419,50



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	Aplicação	CNPJ	Saldo	Rend
Jul	BB Previd RF IMA-B	07.861.554/0001-22	R\$ 344.392,59	-R\$ 2.615,08
	BB Previd RF TP IX	20.734.937/0001-06	R\$ 513.911,33	R\$ 7.822,92
	BB IMA-B 5	3.543.447/0001-03	R\$ 207.884,77	R\$ 3.569,37
	BB Prev IPCA VII	19.523.305/0001-06	R\$ 415.927,22	R\$ 6.106,40
	CEF FI Br IMA B	10.740.658/0001-93	R\$ 623.110,91	-R\$ 5.408,52
	CEF FI Brasil2018 II	19.768.733/0001-07	R\$ 315.191,40	R\$ 6.131,70
	CEF IDKA 2	14.386.926/0001-71	R\$ 957.029,07	R\$ 16.330,80
	CEF IRF-M	14.508.605/0001-00	R\$ 317.303,16	R\$ 3.771,62
	CEF IRF-M1	10.740.670/0001-06	R\$ 1.454.455,91	R\$ 18.164,35
	CEF BR DI	03.737.206/0001-97	R\$ 635.833,55	R\$ 7.481,62
	CEF IMAB5	11.060.913/0001-10	R\$ 1.339.807,07	R\$ 23.173,90
	BB Mult.	10.418.362/0001-50	R\$ 346.596,33	R\$ 2.794,22
	BB IRF-M1	11.328.882/0001-35	R\$ 1.148.403,11	R\$ 14.219,49
	BB IDK2	13.322.205/0001-35	R\$ 846.930,09	R\$ 14.473,68
	BB Perfil	13.077.418/0001-49	R\$ 1.582.373,14	R\$ 18.708,74
	BB IMA G	14.964.240/0001-10	R\$ 499.983,02	R\$ 2.852,40
	BB Aloc	18.270.783/0001-99	R\$ 173.314,79	-R\$ 5.906,45
	Banri MIX	08.960.570/0001-35	R\$ 404.939,66	R\$ 7.306,54
	Banri IPCA	19.882.420/0001-77	R\$ 343.542,00	R\$ 4.308,00
	BRS Part FIC FI	18.366.002/0001-64	R\$ 149.843,59	-R\$ 716,98
Banri Prev. III	11.311.863/0001-04	R\$ 312.214,84	-R\$ 3.022,76	
Banri Absoluto	21.743.480/0001-50	R\$ 706.606,10	R\$ 6.706,10	
		R\$ 13.639.593,65	R\$ 146.252,06	

	Aplicação	CNPJ	Saldo	Rend
Ago	BB Previd RF IMA-B	07.861.554/0001-22	R\$ 333.867,28	-R\$ 10.525,21
	BB Previd RF TP IX	20.734.937/0001-06	R\$ 500.929,79	R\$ 1.642,94
	BB IMA-B 5	3.543.447/0001-03	R\$ 206.805,13	-R\$ 1.079,64
	BB Prev IPCA VII	19.523.305/0001-06	R\$ 400.653,73	-R\$ 3.316,05
	CEF FI Br IMA B	10.740.658/0001-93	R\$ 601.960,18	-R\$ 21.150,73
	CEF FI Brasil2018 II	19.768.733/0001-07	R\$ 302.578,20	-R\$ 3.509,72
	CEF IDKA 2	14.386.926/0001-71	R\$ 954.155,63	-R\$ 2.873,44
	CEF IRF-M	14.508.605/0001-00	R\$ 314.483,76	-R\$ 2.819,40
	CEF IRF-M1	10.740.670/0001-06	R\$ 1.469.082,90	R\$ 14.626,99
	CEF BR DI	03.737.206/0001-97	R\$ 643.011,31	R\$ 7.177,76
	CEF IMAB5	11.060.913/0001-10	R\$ 1.332.993,30	-R\$ 6.813,77
	BB Mult.	10.418.362/0001-50	R\$ 350.764,65	R\$ 4.168,32
	BB IRF-M1	11.328.882/0001-35	R\$ 1.159.788,59	R\$ 11.385,48
	BB IDK2	13.322.205/0001-35	R\$ 843.776,14	-R\$ 3.153,95
	BB Perfil	13.077.418/0001-49	R\$ 1.600.000,53	R\$ 17.627,39
	BB IMA G	14.964.240/0001-10	R\$ 494.292,27	-R\$ 5.696,75
	BB Aloc	18.270.783/0001-99	R\$ 161.801,25	-R\$ 11.513,54
	Banri MIX	08.960.570/0001-35	R\$ 408.323,13	R\$ 4.383,47
	Banri IPCA	19.882.420/0001-77	R\$ 336.486,00	R\$ 3.183,30



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BRS Part FIC FI	18.366.002/0001-64	R\$ 153.873,28	R\$ 4.029,68
Banri Prev. III	11.311.863/0001-04	R\$ 302.500,26	-R\$ 9.714,58
Banri Absoluto	21.743.480/0001-50	R\$ 576.357,43	R\$ 7.604,79
Banri FOCO IDKA 2A	21.007.180/0001-03	R\$ 326.087,66	-R\$ 583,62
		R\$ 13.774.572,40	-R\$ 6.920,28

	Aplicação	CNPJ	Saldo	Rend
Set	BB Previd RF IMA-B	07.861.554/0001-22	R\$ 331.642,65	-R\$ 2.224,73
	BB Previd RF TP IX	20.734.937/0001-06	R\$ 507.698,79	R\$ 6.769,00
	BB IMA-B 5	3.543.447/0001-03	R\$ 208.329,61	R\$ 1.524,48
	BB Prev IPCA VII	19.523.305/0001-06	R\$ 403.772,56	R\$ 3.118,83
	CEF FI Br IMA B	10.740.658/0001-93	R\$ 595.400,77	-R\$ 6.559,41
	CEF FI Brasil2018 II	19.768.733/0001-07	R\$ 303.924,60	R\$ 1.346,40
	CEF IDKA 2	14.386.926/0001-71	R\$ 962.796,01	R\$ 8.640,38
	CEF IRF-M	14.508.605/0001-00	R\$ 0,00	-R\$ 5.621,70
	CEF IRF-M1	10.740.670/0001-06	R\$ 1.483.037,66	R\$ 13.954,76
	CEF BR DI	03.737.206/0001-97	R\$ 1.994.385,45	R\$ 9.306,58
	CEF IMAB5	11.060.913/0001-10	R\$ 0,00	R\$ 8.635,26
	BB Mult.	10.418.362/0001-50	R\$ 354.919,56	R\$ 4.154,91
	BB IRF-M1	11.328.882/0001-35	R\$ 1.170.103,02	R\$ 10.314,02
	BB IDK2	13.322.205/0001-35	R\$ 851.194,38	R\$ 7.418,24
	BB Perfil	13.077.418/0001-49	R\$ 1.617.947,73	R\$ 17.947,20
	BB IMA G	14.964.240/0001-10	R\$ 492.313,02	-R\$ 1.979,25
	BB Alloc	18.270.783/0001-99	R\$ 158.433,20	-R\$ 3.368,05
	Banri MIX	08.960.570/0001-35	R\$ 259.116,99	R\$ 4.340,19
	Banri IPCA	19.882.420/0001-77	R\$ 339.474,00	R\$ 2.988,00
	BRS Part FIC FI	18.366.002/0001-64	R\$ 152.628,77	-R\$ 1.244,51
	Banri Prev. III	11.311.863/0001-04	R\$ 300.407,84	-R\$ 2.092,42
	Banri Absoluto	21.743.480/0001-50	R\$ 626.276,20	R\$ 6.400,06
	Banri FOCO IDKA 2A	21.007.180/0001-03	R\$ 612.397,94	R\$ 4.978,40
	CEF FI Brasil2016 VI	22.791.300/0001-79	R\$ 318.220,09	R\$ 720,09
			R\$ 14.044.420,84	R\$ 89.466,73

	Aplicação	CNPJ	Saldo	Rend
Out	CEF IDKA 2	14.386.926/0001-71	R\$ 1.594.987,39	R\$ 32.643,10
	BB IDK2	13.322.205/0001-35	R\$ 874.154,17	R\$ 22.959,79
	Banri FOCO IDKA 2A	19.523.305/0001-06	R\$ 628.538,98	R\$ 16.141,04
	CEF IRF-M1	10.740.670/0001-06	R\$ 1.502.261,90	R\$ 19.224,24
	BB IRF-M1	11.328.882/0001-35	R\$ 1.185.304,99	R\$ 15.201,97
	BANRI FOCO IRF-M1	18.466.245/0001-74	R\$ 1.004.204,08	R\$ 4.204,08
	Banri IPCA 2024	19.882.420/0001-77	R\$ 343.539,00	R\$ 4.065,00
	BB Perfil	13.077.418/0001-49	R\$ 1.278.978,24	R\$ 16.566,55
	CEF BR DI	03.737.206/0001-97	R\$ 2.016.567,97	R\$ 22.182,52
	Banri MIX	08.960.570/0001-35	R\$ 114.643,36	R\$ 2.580,98



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Estado do Rio Grande do Sul

Banri Absoluto	21.743.480/0001-50	R\$ 957.419,43	R\$ 9.862,39
BB IMA-B 5	3.543.447/0001-03	R\$ 541.453,52	R\$ 8.677,06
Banri Prev. III	11.311.863/0001-04	R\$ 307.967,98	R\$ 7.560,14
CEF FI Brasil 2018 II	19.768.733/0001-07	R\$ 313.497,90	R\$ 9.573,30
BB Prev IPCA VII 2022	19.523.305/0001-06	R\$ 412.882,88	R\$ 9.110,32
BB Prevd TP IX 2018	20.734.937/0001-06	R\$ 518.896,77	R\$ 11.197,98
CEF FI Brasil 2016 VI	22.791.300/0001-79	R\$ 324.751,07	R\$ 6.530,98
BB Mult.	10.418.362/0001-50	R\$ 409.486,14	R\$ 5.008,07
BRS Part FIC FI	18.366.002/0001-64	R\$ 153.070,98	R\$ 442,21
BB IMA B		R\$ 0,00	R\$ 1.537,94
BB IMA G		R\$ 0,00	R\$ 2.177,58
BB ALOC AÇOES		R\$ 0,00	R\$ 5.783,01
		R\$ 14.482.606,75	R\$ 233.230,25

	Aplicação	CNPJ	Saldo	Rend
	CEF IDKA 2	14.386.926/0001-71	R\$ 1.603.044,65	R\$ 8.057,26
	BB IDK2	13.322.205/0001-35	R\$ 878.090,37	R\$ 3.936,20
	Banri FOCO IDKA 2A	21.007.180/0001-03	R\$ 940.355,71	R\$ 2.475,51
	CEF IRF-M1	10.740.670/0001-06	R\$ 1.518.108,25	R\$ 15.846,35
	BB IRF-M1	11.328.882/0001-35	R\$ 1.197.735,65	R\$ 12.430,66
	BANRI FOCO IRF-M1	18.466.245/0001-74	R\$ 958.994,66	R\$ 10.462,84
	Banri IPCA 2024	19.882.420/0001-77	R\$ 348.096,00	R\$ 4.557,00
Nov	BB Perfil	13.077.418/0001-49	R\$ 1.292.481,24	R\$ 13.503,00
	CEF BR DI	03.737.206/0001-97	R\$ 2.031.831,26	R\$ 21.190,71
	Banri MIX	08.960.570/0001-35	R\$ 0,00	R\$ 661,49
	Banri Absoluto	21.743.480/0001-50	R\$ 503.882,49	R\$ 7.816,88
	BB IMA-B 5	3.543.447/0001-03	R\$ 544.279,90	R\$ 2.826,38
	Banri Prev. III	11.311.863/0001-04	R\$ 311.482,01	R\$ 3.514,03
	Banri FOCO IMA-B	16.844.890/0001-58	R\$ 392.752,90	-R\$ 7.247,10
	CEF FI Brasil 2018 II	19.768.733/0001-07	R\$ 314.658,30	R\$ 1.160,40
	BB Prev IPCA VII 2022	19.523.305/0001-06	R\$ 415.933,86	R\$ 3.050,98
	BB Prevd TP IX 2018	20.734.937/0001-06	R\$ 523.425,33	R\$ 4.528,56
	CEF FI Brasil 2016 VI	22.791.300/0001-79	R\$ 327.846,69	R\$ 3.095,62
	BB Mult.	10.418.362/0001-50	R\$ 412.982,41	R\$ 3.496,27
	BRS Part FIC FI	18.366.002/0001-64	R\$ 153.313,71	R\$ 242,73
			R\$ 14.669.295,39	R\$ 115.605,77



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	Aplicação	CNPJ	Saldo	Rend
	CEF IDKA 2	14.386.926/0001-71	R\$ 1.634.516,55	R\$ 31.471,90
	BB IDK2	13.322.205/0001-35	R\$ 895.490,51	R\$ 17.400,14
	Banri FOCO IDKA 2A	21.007.108/0001-03	R\$ 958.841,92	R\$ 18.486,21
	CEF IRF-M1	10.740.670/0001-06	R\$ 1.535.743,10	R\$ 17.634,85
	BB IRF-M1	11.328.882/0001-35	R\$ 1.211.553,75	R\$ 13.818,10
	BANRI FOCO IRF-M1	18.466.245/0001-74	R\$ 1.423.500,50	R\$ 15.065,19
	Banri IPCA 2024	19.882.420/0001-77	R\$ 353.889,00	R\$ 5.793,00
	BB Perfil	13.077.418/0001-49	R\$ 1.307.740,11	R\$ 15.258,87
Dez	CEF BR DI	03.737.206/0001-97	R\$ 2.055.327,49	R\$ 23.496,23
	Banri Absoluto	21.743.480/0001-50	R\$ 503.453,50	R\$ 5.731,85
	BB IMA-B 5	3.543.447/0001-03	R\$ 555.555,99	R\$ 11.276,09
	Banri Prev. III	11.311.863/0001-04	R\$ 315.408,97	R\$ 3.926,96
	Banri FOCO IMA-B	16.844.890/0001-58	R\$ 398.426,06	R\$ 5.673,16
	CEF FI Brasil 2018 II	19.768.733/0001-07	R\$ 321.230,10	R\$ 6.571,80
	BB Prev IPCA VII 2022	19.523.305/0001-06	R\$ 424.493,21	R\$ 8.559,35
	BB Prevd TP IX 2018	20.734.937/0001-06	R\$ 532.469,94	R\$ 9.044,61
	CEF FI Brasil 2016 VI	22.791.300/0001-79	R\$ 333.314,36	R\$ 5.467,67
	BB Mult.	10.418.362/0001-50	R\$ 417.967,68	R\$ 4.985,27
	BRS Part FIC FI	18.366.002/0001-64	R\$ 161.477,25	R\$ 8.163,54
			R\$ 15.340.399,99	R\$ 227.824,79



PREFEITURA MUNICIPAL DE CACEQUI

Estado do Rio Grande do Sul

Carteira de Investimento FPSM - Dezembro/2015

FI	CNPJ	SALDO	RENTABILIDADE	% Cart
CEF IDKA 2	14.386.926/0001-71	R\$ 1.634.516,55	R\$ 31.471,90	10,66%
BB IDK2	13.322.205/0001-35	R\$ 895.490,51	R\$ 17.400,14	5,84%
Banri FOCO IDKA 2A	21.007.108/0001-03	R\$ 958.841,92	R\$ 18.486,21	6,25%
CEF IRF-M1	10.740.670/0001-06	R\$ 1.535.743,10	R\$ 17.634,85	10,01%
BB IRF-M1	11.328.882/0001-35	R\$ 1.211.553,75	R\$ 13.818,10	7,90%
BANRI FOCO IRF-M1	18.466.245/0001-74	R\$ 1.423.500,50	R\$ 15.065,19	9,28%
Banri IPCA 2024	19.882.420/0001-77	R\$ 353.889,00	R\$ 5.793,00	2,31%
BB Perfil	13.077.418/0001-49	R\$ 1.307.740,11	R\$ 15.258,87	8,52%
CEF BR DI	03.737.206/0001-97	R\$ 2.055.327,49	R\$ 23.496,23	13,40%
Banri Absoluto	21.743.480/0001-50	R\$ 503.453,50	R\$ 5.731,85	3,28%
BB IMA-B 5	3.543.447/0001-03	R\$ 555.555,99	R\$ 11.276,09	3,62%
Banri Prev. III	11.311.863/0001-04	R\$ 315.408,97	R\$ 3.926,96	2,06%
Banri FOCO IMA-B	16.844.890/0001-58	R\$ 398.426,06	R\$ 5.673,16	2,60%
FI Brasil 2018 II	19.768.733/0001-07	R\$ 321.230,10	R\$ 6.571,80	2,09%
BB Prev IPCA VII 2022	19.523.305/0001-06	R\$ 424.493,21	R\$ 8.559,35	2,77%
BB Prevd TP IX 2018	20.734.937/0001-06	R\$ 532.469,94	R\$ 9.044,61	3,47%
FI Brasil 2016 VI	22.791.300/0001-79	R\$ 333.314,36	R\$ 5.467,67	2,17%
BB Mult.	10.418.362/0001-50	R\$ 417.967,68	R\$ 4.985,27	2,72%
BRS Part FIC FI	18.366.002/0001-64	R\$ 161.477,25	R\$ 8.163,54	1,05%
		R\$ 15.340.399,99	R\$ 227.824,79	100,00%

Resumo Dez/2015

Saldo Aplicação R\$ 15.340.399,99

Rendimento R\$ 227.824,79

Segmentos de Aplicados

FI 100% títulos TN - Art. 7º, I, "b" 68,71%

FI de Renda Fixa - Art. 7º, IV 27,51%

FI Multimercado - aberto - Art. 8º, IV 3,78%

Índices de Aplicação

IDKA 2 22,74% IMA B5 3,62%

IRFM 1 27,19% MULT 3,78%

CDI 27,51% IPCA-NTNB 10,51%

IMA-B 4,65%

CEF - Caixa Econômica Federal 38,33%

BB - Banco do Brasil 34,84%

Banri - Banco do Estado do Rio Grande do Sul 25,77%

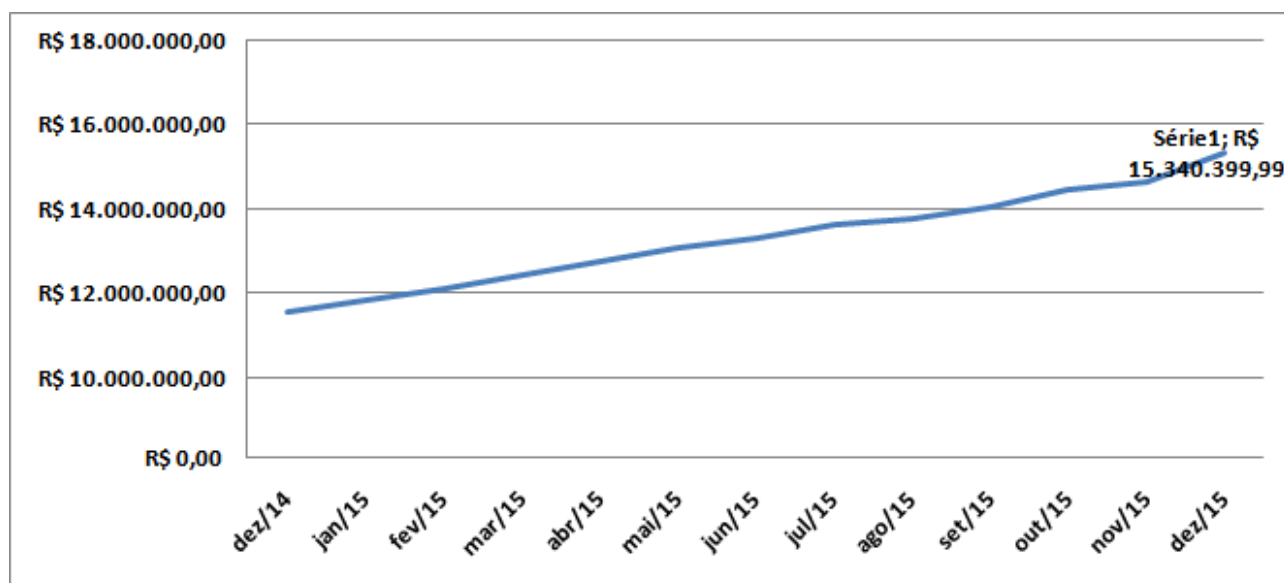


PREFEITURA MUNICIPAL DE CACEQUI

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Resumo Aplicações 2015

	Saldo	Rentabilidade
dez/14	R\$ 11.592.422,45	
jan/15	R\$ 11.877.640,22	R\$ 140.259,38
fev/15	R\$ 12.162.613,74	R\$ 113.091,92
mar/15	R\$ 12.447.200,17	R\$ 107.839,67
abr/15	R\$ 12.800.158,01	R\$ 117.146,61
mai/15	R\$ 13.093.403,89	R\$ 163.727,73
jun/15	R\$ 13.312.475,58	R\$ 105.419,50
jul/15	R\$ 13.639.593,65	R\$ 146.252,06
ago/15	R\$ 13.774.572,40	-R\$ 6.920,28
set/15	R\$ 14.044.420,84	R\$ 89.466,73
out/15	R\$ 14.482.606,75	R\$ 233.230,25
nov/15	R\$ 14.669.295,39	R\$ 115.605,77
dez/15	R\$ 15.340.399,99	R\$ 227.824,79





PREFEITURA MUNICIPAL DE CACEQUI

Estado do Rio Grande do Sul

Evolução Patrimonial 2004 - 2015

Ano	Saldo
2004	R\$ 815.530,56
2005	R\$ 1.585.876,54
2006	R\$ 2.167.005,65
2007	R\$ 2.768.282,65
2008	R\$ 3.398.795,04
2009	R\$ 4.177.229,16
2010	R\$ 4.972.088,54
2011	R\$ 6.312.467,26
2012	R\$ 7.828.088,74
2013	R\$ 8.613.192,11
2014	R\$ 11.592.422,45
2015	R\$ 15.340.399,99

