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Relatório Gerencial de Rentabilidade das Aplicações e Investimentos							
2018	Tipo de Fundo	Saldo Inicial	Aplicações	Resgates	Saldo final	Rentabilidade	Rentabilidade Consolidade
Competência							
Janeiro	FI CAIXA IRF-M1 +TP RF LP	R\$ 4,831,295.46	R\$ -	R\$ -	R\$ 4,911,320.53	R\$ 80,025.07	R\$ 106,193.01
	CAIXA FI BRASIL TP RF	R\$ 2,253,267.96	R\$ -	R\$ -	R\$ 2,266,085.92	R\$ 12,817.96	
	CAIXA FI BRASIL IRF-M1 TP RF	R\$ 1,135,413.28			R\$ 1,141,883.54	R\$ 6,470.26	
	CNPJS PUBLICO SUPREMO	R\$ 2,043,506.69	R\$ -	R\$ -	R\$ 2,046,232.10	R\$ 2,725.41	
	CAIXA FIQUE PRÁTICO RF CURTO	R\$ 3,418.98			R\$ 3,381.91	R\$ 4.93	
	POUPANÇA	R\$ 1,274,745.71	R\$ -		R\$ 1,279,895.09	R\$ 4,149.38	
		R\$ 11,541,648.08	R\$ -		R\$ 11,648,799.09		
Fevereiro	FI CAIXA IRF-M1 +TP RF LP	R\$ 4,911,320.53	R\$ -	R\$ -	R\$ 4,980,534.76	R\$ 69,214.23	R\$ 94,169.02
	CAIXA FI BRASIL TP RF	R\$ 2,266,085.92	R\$ -	R\$ -	R\$ 2,276,214.14	R\$ 10,128.22	
	CAIXA FI BRASIL IRF-M1 TP RF	R\$ 1,141,883.54	R\$ -		R\$ 1,147,978.68	R\$ 6,095.14	
	CNPJS PUBLICO SUPREMO	R\$ 2,046,232.10	R\$ -	R\$ -	R\$ 2,049,423.29	R\$ 3,615.91	
	CAIXA FIQUE PRÁTICO RF CURTO	R\$ 3,381.91			R\$ 3,343.52	R\$ 3.61	
	POUPANÇA	R\$ 1,279,895.09			R\$ 1,285,007.00	R\$ 5,111.91	
					R\$ 11,742,501.39		
Março	FI CAIXA IRF-M1 +TP RF LP	R\$ 4,980,534.76	R\$ 600,000.00		R\$ 5,661,727.60	R\$ 81,192.84	R\$ 109,428.64
	CAIXA FI BRASIL TP RF	R\$ 2,276,214.14	R\$ -		R\$ 2,288,027.61	R\$ 11,813.47	
	CAIXA FI BRASIL IRF-M1 TP RF	R\$ 1,147,978.68			R\$ 1,155,316.02	R\$ 7,337.34	
	CNPJS PUBLICO SUPREMO	R\$ 2,049,423.29	R\$ -		R\$ 2,053,521.62	R\$ 4,098.33	



	CAIXA FIQUE PRÁTICO RF CURTO	R\$ 3,343.52			R\$ 3,305.32	R\$ 3.80	
	POUPANÇA	R\$ 1,285,007.00			R\$ 1,289,989.86	R\$ 4,982.86	
					R\$ 12,451,888.03		
Abril	FI CAIXA IRF-M1 +TP RF LP	R\$ 5,661,727.60	R\$ 180,000.00	R\$ -	R\$ 5,859,337.08	R\$ 17,609.48	R\$ 43,293.08
	CAIXA FI BRASIL TP RF	R\$ 2,288,027.61	R\$ -	R\$ -	R\$ 2,299,374.41	R\$ 11,346.80	
	CAIXA FI BRASIL IRF-M1 TP RF	R\$ 1,155,316.02	R\$ -		R\$ 1,160,953.02	R\$ 5,637.00	
	CNPJS PUBLICO SUPREMO	R\$ 2,053,521.62	R\$ -	R\$ -	R\$ 2,057,245.24	R\$ 3,723.62	
	CAIXA FIQUE PRÁTICO RF CURTO	R\$ 3,305.32			R\$ 3,308.59	R\$ 3.27	
	POUPANÇA	R\$ 1,289,989.86			R\$ 1,294,962.77	R\$ 4,972.91	
					R\$ 12,675,181.11		
Maio	FI CAIXA IRF-M1 +TP RF LP	R\$ 5,859,337.08	R\$ 100,000.00	R\$ -	R\$ 5,800,645.01	-R\$ 158,692.07	-R\$ 137,197.38
	CAIXA FI BRASIL TP RF	R\$ 2,299,374.41		R\$ -	R\$ 2,310,106.47	R\$ 10,732.06	
	CAIXA FI BRASIL IRF-M1 TP RF	R\$ 1,160,953.02	R\$ -		R\$ 1,163,180.16	R\$ 2,227.14	
	CNPJS PUBLICO SUPREMO	R\$ 2,057,245.24	R\$ -	R\$ -	R\$ 2,060,966.69	R\$ 3,721.45	
	CAIXA FIQUE PRÁTICO RF CURTO	R\$ 3,308.59			R\$ 3,311.85	R\$ 3.26	
	POUPANÇA	R\$ 1,294,962.77			R\$ 1,299,773.55	R\$ 4,810.78	
					R\$ 12,637,983.73		

Junho	FI CAIXA IRF-M1 +TP RF LP	R\$ 5,800,645.01	R\$ -		R\$ 5,792,009.03	-R\$ 8,635.98	R\$ 16,987.00
	CAIXA FI BRASIL TP RF	R\$ 2,310,106.47	R\$ -	R\$ -	R\$ 2,321,382.76	R\$ 11,276.29	
	CAIXA FI BRASIL IRF-M1 TP RF	R\$ 1,163,180.16	R\$ -		R\$ 1,168,953.98	R\$ 5,773.82	



Junho	CNPJS PUBLICO SUPREMO	R\$ 2,060,966.69	R\$ -	R\$ -	R\$ 2,064,707.62	R\$ 3,740.93	R\$ 10,597.00
	CAIXA FIQUE PRÁTICO RF CURTO	R\$ 3,311.85			R\$ 3,315.13	R\$ 3.28	
	POUPANÇA	R\$ 1,299,773.55	R\$ -	R\$ -	R\$ 1,304,602.21	R\$ 4,828.66	
					R\$ 12,654,970.73		

Julho	FI CAIXA IRF-M1 +TP RF LP	R\$ 5,792,009.03	R\$ 200,000.00	R\$ -	R\$ 6,105,067.58	R\$ 113,058.55	R\$ 142,485.71
	CAIXA FI BRASIL TP RF	R\$ 2,321,382.76	R\$ -		R\$ 2,334,010.98	R\$ 12,628.22	
	CAIXA FI BRASIL IRF-M1 TP RF	R\$ 1,168,953.98		R\$ -	R\$ 1,176,944.18	R\$ 7,990.20	
	CNPJS PUBLICO SUPREMO	R\$ 2,064,707.62	R\$ -	R\$ -	R\$ 2,068,666.33	R\$ 3,958.71	
	CAIXA FIQUE PRÁTICO RF CURTO	R\$ 3,315.13			R\$ 3,318.56	R\$ 3.43	
	POUPANÇA	R\$ 1,304,602.21	R\$ -		R\$ 1,309,448.81	R\$ 4,846.60	
		R\$ 12,654,970.73	R\$ 200,000.00	R\$ -	R\$ 12,997,456.44		

Agosto	FI CAIXA IRF-M1 +TP RF LP	R\$ 6,105,067.58	R\$ 300,000.00	R\$ -	R\$ 6,299,785.13	-R\$ 105,282.45	-R\$ 99,291.49
	CAIXA FI BRASIL TP RF	R\$ 2,334,010.98	R\$ -	R\$ -	R\$ 102,642.60	-R\$ 526.56	
	CAIXA FI BRASIL IRF-M1 TP RF	R\$ 1,176,944.18	R\$ 40,000.00	R\$ 430,000.00	R\$ 1,171,152.80	R\$ 5,266.61	
	CNPJS PUBLICO SUPREMO	R\$ 2,068,666.33	R\$ 300,000.00	R\$ -	R\$ 1,038,137.44	-R\$ 1,491.33	
	CAIXA FIQUE PRÁTICO RF CURTO	R\$ 3,318.56	R\$ 315,438.71	R\$ 374,761.18	R\$ 4,554.93	R\$ 866.30	
	POUPANÇA	R\$ 1,309,448.81	R\$ -	R\$ 300,000.00	R\$ 302,453.77	R\$ 1,875.94	

	FI CAIXA IRF-M1 +TP RF LP	R\$ 6,299,785.13	R\$ -	R\$ 300,000.00	R\$ 2,809.37	-R\$ 775.75	
	CAIXA FI BRASIL TP RF	R\$ 102,642.60	R\$ -	R\$ -	R\$ 103,833.81	R\$ 1,191.21	



Setembro	CAIXA FI BRASIL IRF-M1 TP RF	R\$ 1,171,152.80	R\$ -	R\$ 3,300.00	R\$ 1,174,764.50	R\$ 6,911.70	R\$ 21,689.44
	CNPJS PUBLICO SUPREMO	R\$ 1,038,137.44	R\$ 100,000.00	R\$ -	R\$ 1,150,390.03	R\$ 12,252.59	
	CAIXA FIQUE PRÁTICO RF CURTO	R\$ 4,554.93	R\$ 567,659.45	R\$ 560,465.68	R\$ 12,371.63	R\$ 622.93	
	POUPANÇA	R\$ 302,453.77	R\$ -	R\$ -	R\$ 303,940.53	R\$ 1,486.76	

Outubro	FI CAIXA IRF-M1 +TP RF LP	R\$ 2,809.37	R\$ -	R\$ -	R\$ 3,007.99	R\$ 198.62	R\$ 38,108.84
	CAIXA FI BRASIL TP RF	R\$ 103,833.81	R\$ -	R\$ -	R\$ 104,589.29	R\$ 755.48	
	CAIXA FI BRASIL IRF-M1 TP RF	R\$ 1,174,764.50	R\$ -	R\$ 169,300.00	R\$ 1,016,356.85	R\$ 10,892.35	
	CNPJS PUBLICO SUPREMO	R\$ 1,150,390.03	R\$ -	R\$ -	R\$ 1,174,430.05	R\$ 24,040.02	
	CAIXA FIQUE PRÁTICO RF CURTO	R\$ 12,371.63	R\$ 262,934.64	R\$ 270,722.82	R\$ 5,198.43	R\$ 614.98	
	POUPANÇA	R\$ 303,940.53	R\$ -	R\$ 25,600.00	R\$ 279,947.92	R\$ 1,607.39	

R\$ 2,583,530.53

Novembro	FI CAIXA IRF-M1 +TP RF LP	R\$ 3,007.99	R\$ -	R\$ -	R\$ 3,035.32	R\$ 27.33	R\$ 9,062.35
	CAIXA FI BRASIL TP RF	R\$ 104,589.29	R\$ -	R\$ -	R\$ 105,240.25	R\$ 650.96	
	CAIXA FI BRASIL IRF-M1 TP RF	R\$ 1,016,356.85	R\$ 300,000.00	R\$ 205,500.00	R\$ 1,116,211.39	R\$ 5,354.54	
	CNPJS PUBLICO SUPREMO	R\$ 1,174,430.05	R\$ -	R\$ 300,000.00	R\$ 875,675.76	R\$ 1,245.71	
	CAIXA FIQUE PRÁTICO RF CURTO	R\$ 5,198.43	R\$ 258,422.14	R\$ 250,035.24	R\$ 14,007.81	R\$ 422.48	
	POUPANÇA	R\$ 279,947.92	R\$ -	R\$ 1,500.00	R\$ 279,809.25	R\$ 1,361.33	

R\$ 2,393,979.78

	FI CAIXA IRF-M1 +TP RF LP	R\$ 3,035.32	R\$ -	R\$ -	R\$ 3,084.35	R\$ 49.03	
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Dezembro	CAIXA FI BRASIL TP RF	R\$ 105,240.25	R\$ -	R\$ -	R\$ 105,694.75	R\$ 454.50	R\$ 19,106.87
	CAIXA FI BRASIL IRF-M1 TP RF	R\$ 1,116,211.39	R\$ 269,000.00	R\$ 560,500.00	R\$ 830,725.39	R\$ 6,014.00	
	CNPJS PUBLICO SUPREMO	R\$ 875,675.76	R\$ 100,000.00	R\$ -	R\$ 987,157.46	R\$ 11,481.70	
	CAIXA FIQUE PRÁTICO RF CURTO	R\$ 14,007.81	R\$ 671,883.63	R\$ 653,475.53	R\$ 32,658.44	R\$ 242.53	
	POUPANÇA	R\$ 279,809.25	R\$ -	R\$ 208,900.00	R\$ 71,774.36	R\$ 865.11	
	R\$ 2,031,094.75						