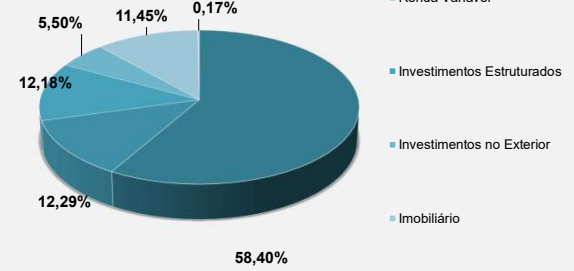
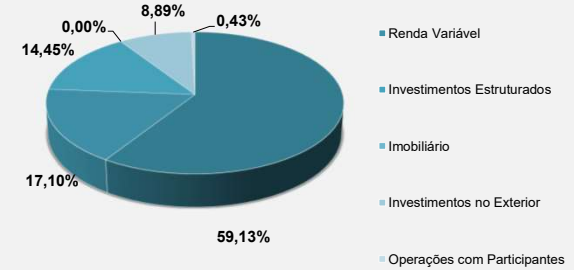


CARTEIRA DOS INVESTIMENTOS


PCA	Valor em R\$ Mil	Mensal	Anual	% da Carteira	Alocação PI	PORTFÓLIO
Renda Fixa	556.298	1,60%	5,57%	58,40%	53,50%	
ALM	509.025	1,64%	5,70%	53,44%	-	
CDI	16.208	0,62%	3,29%	1,70%	-	
Créditos	29.625	1,41%	5,32%	3,11%	-	
Outros FI RF	1.432	0,72%	3,17%	0,15%	-	
Outros - Tesouraria	9	-	-	0,00%	-	
Renda Variável	117.053	-8,93%	-4,71%	12,29%	14,00%	
Valor	117.056	-8,92%	-4,70%	12,29%	-	
Outros - Tesouraria	(3)	-	-	0,00%	-	
Investimentos Estruturados	116.057	2,44%	9,95%	12,18%	12,00%	
Fundos Multimercados	114.679	2,61%	10,36%	12,04%	-	
Fundo de Participações	1.382	-10,08%	-15,22%	0,15%	-	
Outros - Tesouraria	(3)	-	-	0,00%	-	
Investimentos no Exterior	52.400	-1,94%	-22,48%	5,50%	8,00%	
Imobiliário	109.102	-0,13%	-0,96%	11,45%	12,00%	
Magé	3.700	-0,67%	-2,63%	0,39%	-	
Niterói	98.400	-0,12%	-0,94%	10,33%	-	
Petrópolis	7.002	-0,06%	-0,47%	0,74%	-	
Operações com Participantes	1.659	1,33%	5,39%	0,17%	0,50%	
Total dos Investimentos	952.569	-0,11%	1,87%	100,00%	100,00%	



PACV	Valor em R\$ Mil	Mensal	Anual	% da Carteira	Alocação PI	PORTFÓLIO
Renda Fixa	248.558	1,37%	4,99%	59,13%	56,48%	
ALM	145.458	1,73%	5,81%	34,60%	-	
CDI	73.468	0,62%	3,29%	17,48%	-	
Créditos	29.625	1,41%	5,32%	7,05%	-	
Outros - Tesouraria	7	-	-	0,00%	-	
Renda Variável	71.879	-8,92%	-4,71%	17,10%	20,00%	
Valor	71.881	-8,92%	-4,70%	17,10%	-	
Outros - Tesouraria	(2)	-	-	0,00%	-	
Investimentos Estruturados	60.727	2,52%	10,33%	14,45%	13,00%	
Fundos Multimercados	59.807	2,75%	10,85%	14,23%	-	
Fundo de Participações	921	-10,08%	-15,22%	0,22%	-	
Outros - Tesouraria	(1)	-	-	0,00%	-	
Imobiliário	3	-22,91%	-67,21%	0,00%	0,02%	
Investimentos no Exterior	37.374	-1,94%	-22,48%	8,89%	10,00%	
Operações com Participantes	1.800	1,34%	5,01%	0,43%	0,50%	
Total dos Investimentos	420.340	-0,69%	0,77%	100,00%	100,00%	



PGA	Valor em R\$ Mil	Mensal	Anual	% da Carteira	Alocação PI	PORTFÓLIO
Renda Fixa	6.897	0,62%	3,29%	100,00%	100,00%	
CDI	6.896	0,62%	3,29%	99,98%	100,00%	
Outros - Tesouraria	1	-	-	0,02%	-	
Total dos Investimentos	6.897	0,62%	3,29%	100,00%	100,00%	



INDICADORES ECONÔMICOS

Ano	INPC	Meta Atuarial	IGPM	IPCA	CDI	105% CDI	150% CDI	IMA-B	IMA-B 5	IMA-B 5+	Ibovespa	IBRX	Dólar	MSCI World R\$	Índice Pós-Fixado	Índice Pré-Fixado
2012	6,20%	-	7,81%	5,84%	8,41%	8,83%	-	26,68%	16,98%	34,21%	7,40%	11,55%	8,94%	-	16,94%	12,31%
2013	5,56%	-	5,53%	5,91%	8,05%	8,46%	-	-10,02%	2,78%	-17,07%	-15,50%	-3,13%	14,64%	-	-9,80%	11,77%
2014	6,23%	-	3,67%	6,41%	10,81%	11,35%	-	14,54%	11,64%	16,60%	-2,92%	-2,78%	13,39%	-	8,04%	12,18%
2015	11,28%	-	10,54%	10,67%	13,23%	13,89%	-	8,88%	15,46%	5,71%	-13,31%	-12,41%	47,01%	-	1,56%	17,07%
2016	6,58%	-	7,17%	6,29%	14,00%	14,70%	-	24,81%	15,48%	31,04%	38,93%	36,69%	-16,54%	-	17,13%	13,30%
2017	2,07%	-	-0,52%	2,95%	9,95%	10,45%	-	12,79%	12,58%	12,75%	26,86%	27,55%	1,50%	-	11,92%	7,55%
2018	3,43%	-	7,61%	3,75%	6,42%	6,74%	-	13,06%	9,87%	15,41%	15,03%	15,42%	17,13%	6,93%	7,27%	9,25%
2019	4,48%	-	7,30%	4,31%	5,97%	6,27%	-	22,95%	13,15%	30,37%	31,58%	33,39%	4,02%	32,81%	13,83%	8,87%
2020	5,45%	11,04%	23,14%	4,52%	2,77%	2,91%	4,18%	6,41%	8,04%	5,50%	2,92%	3,50%	28,93%	49,43%	7,60%	10,77%
2021	10,16%	15,67%	17,78%	10,06%	4,42%	4,65%	6,71%	-1,26%	4,57%	-6,55%	-11,93%	-11,17%	7,39%	30,82%	5,57%	16,51%

2022	INPC	IGPM	IPCA	CDI	105% CDI	CDI + 2%	IMA-B 5	Ibovespa	IBRX	Dólar	MSCI World R\$	Meta PCA* (INPC + 4,98%)	Meta PACV* (INPC + 5%)	Índice Pós-Fixado	Índice Pré-Fixado
Janeiro	0,67%	1,82%	0,54%	0,73%	0,77%	0,90%	0,11%	6,98%	6,87%	-4,00%	-9,08%	1,14%	1,14%	0,01%	1,14%
Fevereiro	1,00%	1,83%	1,01%	0,76%	0,79%	0,92%	1,06%	0,89%	1,46%	-4,07%	-6,43%	1,08%	1,08%	-0,84%	1,08%
Março	1,71%	1,74%	1,62%	0,93%	0,97%	1,09%	2,61%	6,06%	5,96%	-7,81%	-5,35%	1,41%	1,41%	2,26%	1,41%
Abril	1,04%	1,41%	1,06%	0,83%	0,88%	1,00%	1,56%	-10,10%	-10,11%	3,83%	-4,80%	2,12%	2,12%	-0,71%	2,12%
Acumulado	4,49%	6,98%	4,29%	3,29%	3,46%	3,97%	5,43%	2,91%	3,27%	-11,85%	-23,34%	5,87%	5,88%	0,69%	5,88%

* Meta Atuarial calculada com o INPC do mês anterior