

PLANILHA DE ACOMPANHAMENTO DOS RENDIMENTOS X META ATUARIAL

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	Diferença: MetaXAting. Acumulada
31	1	2011	10.602.210,25	-17.559,78	-0,1653%	31	-0,1653%	0,94	1,4313%	1,4313%	-1,5967%	-1,5967%
28	2	2011	11.035.103,40	79.205,69	0,7230%	28	0,5564%	0,54	1,0294%	2,4754%	-0,3064%	-1,9031%
31	3	2011	11.846.294,79	161.428,98	1,3815%	31	1,9456%	0,66	1,1500%	3,6539%	0,2316%	-1,6716%
30	4	2011	12.356.802,83	60.816,18	0,4946%	30	2,4498%	0,72	1,2103%	4,9084%	-0,7157%	-2,3872%
31	5	2011	12.610.006,52	167.410,22	1,3455%	31	3,8283%	0,57	1,0595%	6,0199%	0,2859%	-2,1013%
30	6	2011	12.753.805,89	2.372,81	0,0186%	30	3,8476%	0,22	0,7078%	6,7703%	-0,6892%	-2,7905%
31	7	2011	13.109.247,63	83.258,54	0,6392%	31	4,5113%	0,00	0,4868%	7,2900%	0,1524%	-2,6381%
31	8	2011	13.736.206,54	657.804,99	5,0297%	31	9,7680%	0,42	0,9088%	8,2651%	4,1209%	1,4828%
30	9	2011	14.663.016,74	84.163,30	0,5773%	30	10,4016%	0,45	0,9389%	9,2816%	-0,3616%	1,1212%
31	10	2011	15.025.836,97	238.049,71	1,6098%	31	12,1789%	0,32	0,8083%	10,1650%	0,8015%	1,9226%
30	11	2011	15.592.499,81	277.264,38	1,8104%	30	14,2097%	0,57	1,0595%	11,3322%	0,7509%	2,6735%
31	12	2011	15.942.362,63	65.463,99	0,4123%	31	14,6806%	0,51	0,9992%	12,4447%	-0,5869%	2,0866%

1.859.679,01