

**ANEXO I - TÁBUA DE MORTALIDADE IBGE-2012
(M/F) E HUNTER/ÁLVARO VINDAS**

| x | Masculina q_x/q_x^{ii} | Feminina q_x/q_x^{ii} | HUNTER AV i_x |
|----------|------------------------------------|-----------------------------------|---------------------------|
| 0 | 0.017032 | 0.014283 | 0.000000 |
| 1 | 0.001076 | 0.000880 | 0.000000 |
| 2 | 0.000702 | 0.000558 | 0.000000 |
| 3 | 0.000537 | 0.000420 | 0.000000 |
| 4 | 0.000442 | 0.000341 | 0.000000 |
| 5 | 0.000380 | 0.000290 | 0.000000 |
| 6 | 0.000338 | 0.000255 | 0.000000 |
| 7 | 0.000308 | 0.000231 | 0.000000 |
| 8 | 0.000290 | 0.000216 | 0.000000 |
| 9 | 0.000283 | 0.000208 | 0.000000 |
| 10 | 0.000290 | 0.000209 | 0.000000 |
| 11 | 0.000304 | 0.000221 | 0.000000 |
| 12 | 0.000346 | 0.000258 | 0.000000 |
| 13 | 0.000439 | 0.000306 | 0.000000 |
| 14 | 0.000670 | 0.000357 | 0.000000 |
| 15 | 0.001189 | 0.000404 | 0.000575 |
| 16 | 0.001520 | 0.000461 | 0.000573 |
| 17 | 0.001818 | 0.000506 | 0.000572 |
| 18 | 0.002061 | 0.000533 | 0.000570 |
| 19 | 0.002254 | 0.000546 | 0.000569 |
| 20 | 0.002446 | 0.000558 | 0.000569 |
| 21 | 0.002633 | 0.000575 | 0.000569 |
| 22 | 0.002758 | 0.000595 | 0.000569 |
| 23 | 0.002804 | 0.000620 | 0.000570 |
| 24 | 0.002791 | 0.000651 | 0.000572 |
| 25 | 0.002750 | 0.000683 | 0.000575 |
| 26 | 0.002715 | 0.000716 | 0.000579 |
| 27 | 0.002697 | 0.000754 | 0.000583 |
| 28 | 0.002713 | 0.000798 | 0.000589 |
| 29 | 0.002757 | 0.000847 | 0.000596 |
| 30 | 0.002806 | 0.000902 | 0.000605 |
| 31 | 0.002853 | 0.000962 | 0.000615 |
| 32 | 0.002907 | 0.001021 | 0.000628 |
| 33 | 0.002970 | 0.001077 | 0.000643 |
| 34 | 0.003043 | 0.001135 | 0.000660 |
| 35 | 0.003130 | 0.001200 | 0.000681 |
| 36 | 0.003235 | 0.001276 | 0.000704 |
| 37 | 0.003361 | 0.001365 | 0.000732 |
| 38 | 0.003511 | 0.001468 | 0.000764 |
| 39 | 0.003684 | 0.001587 | 0.000801 |
| 40 | 0.003881 | 0.001716 | 0.000844 |
| 41 | 0.004102 | 0.001859 | 0.000893 |
| 42 | 0.004351 | 0.002024 | 0.000949 |
| 43 | 0.004629 | 0.002214 | 0.001014 |
| 44 | 0.004940 | 0.002426 | 0.001088 |
| 45 | 0.005277 | 0.002659 | 0.001174 |
| 46 | 0.005647 | 0.002905 | 0.001271 |
| 47 | 0.006057 | 0.003159 | 0.001383 |
| 48 | 0.006514 | 0.003417 | 0.001511 |
| 49 | 0.007013 | 0.003685 | 0.001657 |
| 50 | 0.007551 | 0.003973 | 0.001823 |
| 51 | 0.008122 | 0.004287 | 0.002014 |
| 52 | 0.008728 | 0.004624 | 0.002231 |
| 53 | 0.009368 | 0.004986 | 0.002479 |
| 54 | 0.010044 | 0.005376 | 0.002762 |
| 55 | 0.010775 | 0.005805 | 0.003085 |

| x | Masculina q_x/q_x^{ii} | Feminina q_x/q_x^{ii} | HUNTER AV i_x |
|----------|------------------------------------|-----------------------------------|---------------------------|
| 56 | 0.011556 | 0.006272 | 0.003452 |
| 57 | 0.012362 | 0.006772 | 0.003872 |
| 58 | 0.013187 | 0.007305 | 0.004350 |
| 59 | 0.014049 | 0.007881 | 0.004895 |
| 60 | 0.014967 | 0.008512 | 0.005516 |
| 61 | 0.015978 | 0.009214 | 0.006223 |
| 62 | 0.017121 | 0.010007 | 0.007029 |
| 63 | 0.018429 | 0.010905 | 0.007947 |
| 64 | 0.019897 | 0.011913 | 0.008993 |
| 65 | 0.021481 | 0.013012 | 0.010193 |
| 66 | 0.023186 | 0.014213 | 0.011542 |
| 67 | 0.025086 | 0.015554 | 0.013087 |
| 68 | 0.027211 | 0.017057 | 0.014847 |
| 69 | 0.029562 | 0.018722 | 0.016852 |
| 70 | 0.032091 | 0.020519 | 0.019135 |
| 71 | 0.034809 | 0.022468 | 0.021734 |
| 72 | 0.037790 | 0.024635 | 0.024695 |
| 73 | 0.041074 | 0.027057 | 0.028066 |
| 74 | 0.044669 | 0.029736 | 0.031904 |
| 75 | 0.048560 | 0.032616 | 0.036275 |
| 76 | 0.052746 | 0.035716 | 0.041252 |
| 77 | 0.057268 | 0.039139 | 0.046919 |
| 78 | 0.062149 | 0.042943 | 0.053371 |
| 79 | 0.067428 | 0.047137 | 0.060718 |
| 80 | 0.073129 | 0.051590 | 0.069084 |
| 81 | 0.079225 | 0.056240 | 0.078608 |
| 82 | 0.085726 | 0.061118 | 0.089453 |
| 83 | 0.082672 | 0.066258 | 0.101800 |
| 84 | 0.092831 | 0.071701 | 0.115859 |
| 85 | 0.099204 | 0.077494 | 0.131865 |
| 86 | 0.106174 | 0.083692 | 0.150090 |
| 87 | 0.113845 | 0.090362 | 0.170840 |
| 88 | 0.122345 | 0.097584 | 0.194465 |
| 89 | 0.131834 | 0.105453 | 0.221363 |
| 90 | 0.142512 | 0.114090 | 0.251988 |
| 91 | 0.154638 | 0.123640 | 0.287636 |
| 92 | 0.168546 | 0.134289 | 0.327420 |
| 93 | 0.184679 | 0.146273 | 0.372719 |
| 94 | 0.203632 | 0.159894 | 0.424296 |
| 95 | 0.226218 | 0.175552 | 0.483022 |
| 96 | 0.253577 | 0.193778 | 0.549889 |
| 97 | 0.287336 | 0.215295 | 0.626024 |
| 98 | 0.329864 | 0.241106 | 0.712712 |
| 99 | 0.384659 | 0.272632 | 0.811416 |
| 100 | 0.456835 | 0.311930 | 0.913801 |
| 101 | 0.553299 | 0.362024 | 1.000000 |
| 102 | 0.680374 | 0.427371 | 1.000000 |
| 103 | 0.830888 | 0.514257 | 1.000000 |
| 104 | 0.955315 | 0.629874 | 1.000000 |
| 105 | 0.997442 | 0.774736 | 1.000000 |
| 106 | 0.999993 | 0.917711 | 1.000000 |
| 107 | 1.000000 | 0.990556 | 1.000000 |
| 108 | 1.000000 | 0.999900 | 1.000000 |
| 109 | 1.000000 | 1.000000 | 1.000000 |
| 110 | 1.000000 | 1.000000 | 1.000000 |

ANEXO II - CUSTOS ATUARIAIS MENSAIS

SIMPS - SISTEMA MUNICIPAL DE PREVIDENCIA SOCIAL

Plano de Benefícios Definidos

Salários, Valores Atuais e Custos Atuariais em: Dezembro/14 Base de dados: Dezembro/14

| Discriminação | Freqüência | Valor Médio Mensal em R\$ | |
|------------------------------------|----------------------------------|----------------------------------|--|
| Folha Salarial | 329 | 1,556.85 | |
| Ativos | 245 | 1,611.18 | |
| Aposentados | 57 | 1,546.11 | |
| Pensionistas | 27 | 1,086.51 | |
| Benefícios | Custo Médio Mensal em R\$ | Custo Actuarial (%) | |
| Aposentadorias | 66,972.05 | 16.94 | |
| Pensões | 21,272.18 | 5.38 | |
| Auxílio Doença | 7,353.73 | 1.86 | |
| Salário Maternidade | 2,925.68 | 0.74 | |
| Salário Família | 1,067.48 | 0.27 | |
| Auxílio Reclusão | 39.54 | 0.01 | |
| Despesas Administrativas | 5,930.42 | 1.50 | |
| Total | 105,561.07 | 26.70 | |
| Reserva Matemática | 45,714,899.82 | | |
| RMBAC | 29,559,950.91 | | |
| RMBC | 16,154,948.91 | | |
| Patrimônio Líquido do Fundo | 9,308,685.57 | | |
| Reservas a Amortizar | 36,406,214.25 | | |
| Custeio | Custos (R\$) | (%) | |
| Normal | 105,561.07 | 26.70 | |
| Especial | 150,632.77 | 38.10 | |
| Total | 256,193.84 | 64.80 | |

(*) Custos Atuariais (%) Sobre o Total dos Salários de Contribuição

ANEXO III - RESERVAS MATEMÁTICAS

SIMPS - SISTEMA MUNICIPAL DE PREVIDENCIA SOCIAL

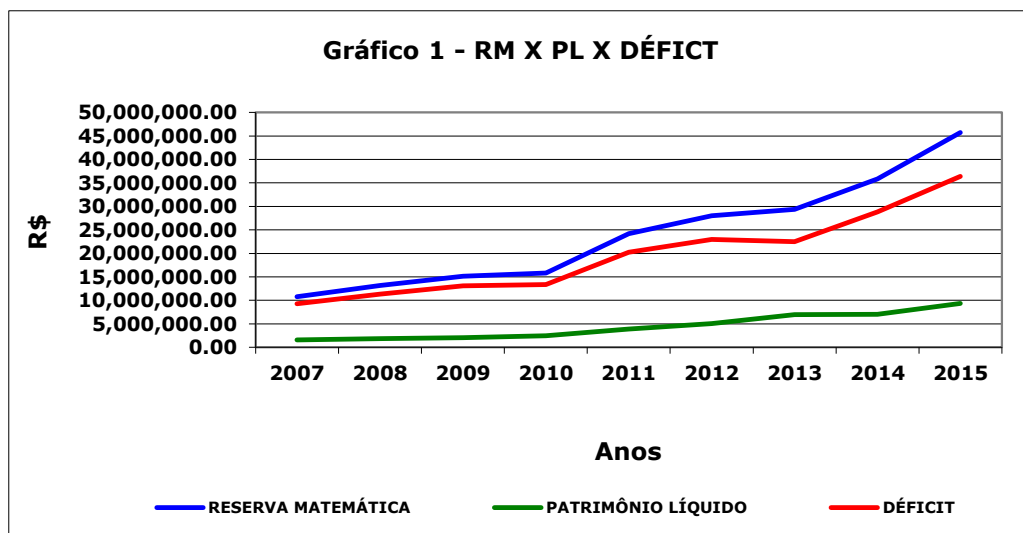
Plano de Benefícios Definidos

Reservas Matemáticas em: Dezembro/14

Base de dados: Dezembro/14

| Operação | Plano de Contas | | R\$ |
|----------|-----------------|---|------------------------|
| C | 2.2.7.2.0.00.00 | PROVISÕES MATEMÁTICAS PREVIDENCIÁRIAS A LONGO PRAZO | 8,619,281.04 |
| C | 2.2.7.2.1.00.00 | PROVISÕES MATEMÁTICAS PREVIDENCIÁRIAS A LONGO PRAZO - CONSOLIDAÇÃO | 8,619,281.04 |
| C | 2.2.7.2.1.01.00 | PLANO FINANCEIRO - PROVISÕES DE BENEFÍCIOS CONCEDIDOS | - |
| C | 2.2.7.2.1.01.01 | APOSENTADORIAS/PENSÕES/OUTROS BENEFÍCIOS CONCEDIDOS DO PLANO FINANCEIRO DO RPPS | - |
| D | 2.2.7.2.1.01.02 | CONTRIBUIÇÕES DO ENTE PARA O PLANO FINANCEIRO DO RPPS | - |
| D | 2.2.7.2.1.01.03 | CONTRIBUIÇÕES DO APOSENTADO PARA O PLANO FINANCEIRO DO RPPS | - |
| D | 2.2.7.2.1.01.04 | CONTRIBUIÇÕES DO PENSIONISTA PARA O PLANO FINANCEIRO DO RPPS | - |
| D | 2.2.7.2.1.01.05 | COMPENSAÇÃO PREVIDENCIÁRIA DO PLANO FINANCEIRO DO RPPS | - |
| D | 2.2.7.2.1.01.06 | PARCELAMENTO DE DÉBITOS PREVIDENCIÁRIOS | - |
| D | 2.2.7.2.1.01.07 | COBERTURA DE INSUFICIÊNCIA FINANCEIRA | - |
| C | 2.2.7.2.1.02.00 | PLANO FINANCEIRO - PROVISÕES DE BENEFÍCIOS A CONCEDER | - |
| C | 2.2.7.2.1.02.01 | APOSENTADORIAS/PENSÕES/OUTROS BENEFÍCIOS A CONCEDER DO PLANO FINANCEIRO DO RPPS | - |
| D | 2.2.7.2.1.02.02 | CONTRIBUIÇÕES DO ENTE PARA O PLANO FINANCEIRO DO RPPS | - |
| D | 2.2.7.2.1.02.03 | CONTRIBUIÇÕES DO SERVIDOR PARA O PLANO FINANCEIRO DO RPPS | - |
| D | 2.2.7.2.1.02.04 | COMPENSAÇÃO PREVIDENCIÁRIA DO PLANO FINANCEIRO DO RPPS | - |
| D | 2.2.7.2.1.02.05 | PARCELAMENTO DE DÉBITOS PREVIDENCIÁRIOS | - |
| D | 2.2.7.2.1.02.06 | COBERTURA DE INSUFICIÊNCIA FINANCEIRA | - |
| C | 2.2.7.2.1.03.00 | PLANO PREVIDENCIÁRIO - PROVISÕES DE BENEFÍCIOS CONCEDIDOS | 14,602,686.02 |
| C | 2.2.7.2.1.03.01 | APOSENTADORIAS/PENSÕES/OUTROS BENEFÍCIOS CONCEDIDOS DO PLANO PREVIDENCIÁRIO DO RPPS | 16,167,859.37 |
| D | 2.2.7.2.1.03.02 | CONTRIBUIÇÕES DO ENTE PARA O PLANO PREVIDENCIÁRIO DO RPPS | (6,547.78) |
| D | 2.2.7.2.1.03.03 | CONTRIBUIÇÕES DO APOSENTADO PARA O PLANO PREVIDENCIÁRIO DO RPPS | (6,362.69) |
| D | 2.2.7.2.1.03.04 | CONTRIBUIÇÕES DO PENSIONISTA PARA O PLANO PREVIDENCIÁRIO DO RPPS | - |
| D | 2.2.7.2.1.03.05 | COMPENSAÇÃO PREVIDENCIÁRIA DO PLANO PREVIDENCIÁRIO DO RPPS | (1,552,262.88) |
| D | 2.2.7.2.1.03.06 | PARCELAMENTO DE DÉBITOS PREVIDENCIÁRIOS DO PLANO PREVIDENCIÁRIO DO RPPS | - |
| C | 2.2.7.2.1.04.00 | PLANO PREVIDENCIÁRIO - PROVISÕES DE BENEFÍCIOS A CONCEDER | 25,199,100.62 |
| C | 2.2.7.2.1.04.01 | APOSENTADORIAS/PENSÕES/OUTROS BENEFÍCIOS A CONCEDER DO PLANO PREVIDENCIÁRIO DO RPPS | 38,240,570.90 |
| D | 2.2.7.2.1.04.02 | CONTRIBUIÇÕES DO ENTE PARA O PLANO PREVIDENCIÁRIO DO RPPS | (4,402,536.66) |
| D | 2.2.7.2.1.04.03 | CONTRIBUIÇÕES DO SERVIDOR PARA O PLANO PREVIDENCIÁRIO DO RPPS | (4,278,083.33) |
| D | 2.2.7.2.1.04.04 | COMPENSAÇÃO PREVIDENCIÁRIA DO PLANO PREVIDENCIÁRIO DO RPPS | (3,671,445.76) |
| D | 2.2.7.2.1.04.05 | PARCELAMENTO DE DÉBITOS PREVIDENCIÁRIOS | (689,404.53) |
| D | 2.2.7.2.1.05.00 | PLANO PREVIDENCIÁRIO - PLANO DE AMORTIZAÇÃO | (31,182,505.61) |
| D | 2.2.7.2.1.05.98 | OUTROS CRÉDITOS DO PLANO DE AMORTIZAÇÃO | (31,182,505.61) |
| C | 2.2.7.2.1.06.00 | PROVISÕES ATUARIAIS PARA AJUSTES DO PLANO FINANCEIRO | - |
| C | 2.2.7.2.1.06.01 | PROVISÃO ATUARIAL PARA OSCILAÇÃO DE RISCOS | - |
| C | 2.2.7.2.1.07.00 | PROVISÕES ATUARIAIS PARA AJUSTES DO PLANO PREVIDENCIÁRIO | - |
| C | 2.2.7.2.1.07.01 | AJUSTE DE RESULTADO ATUARIAL SUPERAVITÁRIO | - |
| C | 2.2.7.2.1.07.02 | PROVISÃO ATUARIAL PARA OSCILAÇÃO DE RISCOS | - |
| C | 2.2.7.2.1.07.03 | PROVISÃO ATUARIAL PARA BENEFÍCIOS A REGULARIZAR | - |
| C | 2.2.7.2.1.07.04 | PROVISÃO ATUARIAL PARA CONTINGÊNCIAS DE BENEFÍCIOS | - |
| C | 2.2.7.2.1.07.98 | OUTRAS PROVISÕES ATUARIAIS PARA AJUSTES DO PLANO | - |

ANEXO IV - EVOLUÇÃO DOS ÍNDICES DE COBERTURA



| | 2013 | 2014 | 2015 |
|-------------------------|--------|--------|--------|
| Nº de Ativos | 251 | 242 | 245 |
| Nº de Inativos | 71 | 74 | 84 |
| Alíquota Praticada | 42.90% | 45.70% | 48.70% |
| Alíquota Sugerida | 58.00% | 59.90% | 64.80% |
| Rendimento Atingido | 22.04% | -8.03% | 12.96% |
| Meta Atuarial (IPCA+6%) | 12.19% | 12.27% | 12.79% |
| Meta Atuarial (INPC+6%) | 12.57% | 11.90% | 12.60% |

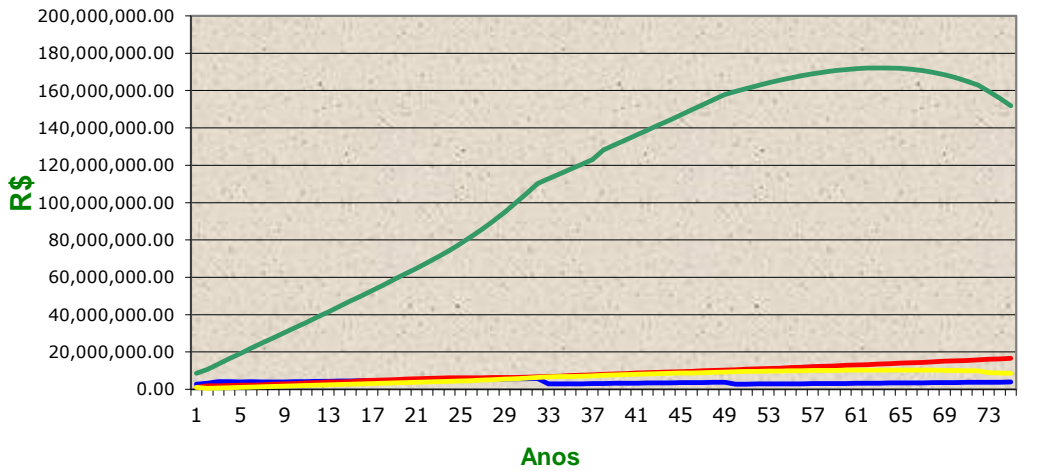
| EXERCÍCIO | SALDO | RESERVA | DÉFICT | ICRM (%) |
|-----------|--------------|---------------|---------------|----------|
| 2007 | 1,539,501.70 | 10,789,198.36 | 9,249,696.66 | 14.27 |
| 2008 | 1,834,642.69 | 13,171,181.00 | 11,336,538.31 | 13.93 |
| 2009 | 2,070,261.96 | 15,141,415.83 | 13,071,153.87 | 13.67 |
| 2010 | 2,457,496.62 | 15,796,121.96 | 13,338,625.34 | 15.56 |
| 2011 | 3,894,903.21 | 24,167,520.62 | 20,272,617.41 | 16.12 |
| 2012 | 5,012,382.09 | 27,987,988.99 | 22,975,606.90 | 17.91 |
| 2013 | 6,919,005.04 | 29,388,975.57 | 22,469,970.53 | 23.54 |
| 2014 | 6,991,729.05 | 35,841,528.11 | 28,849,799.06 | 19.51 |
| 2015 | 9,308,685.57 | 45,714,899.82 | 36,406,214.25 | 20.36 |

ANEXO V - PROJEÇÕES ATUARIAIS (60.42%)



| Ano | Ativos | Apos. | Pens. | Inativos | Custeio | Benefícios | Aplicação | Saldo |
|------|--------|-------|-------|----------|--------------|--------------|--------------|----------------|
| | | | | | R\$ | R\$ | R\$ | R\$ |
| 2014 | 245 | 57 | 27 | 84 | 2,746,986.09 | 1,086,586.28 | 968,829.57 | 8,619,281.04 |
| 2015 | 245 | 70 | 27 | 97 | 3,256,739.00 | 1,813,365.72 | 517,156.86 | 10,579,811.18 |
| 2016 | 245 | 71 | 27 | 98 | 4,152,293.79 | 1,859,419.04 | 634,788.67 | 13,507,474.60 |
| 2017 | 245 | 76 | 27 | 103 | 4,115,421.92 | 1,990,228.56 | 810,448.48 | 16,443,116.43 |
| 2018 | 245 | 84 | 27 | 111 | 3,968,933.34 | 2,188,083.01 | 986,586.99 | 19,210,553.75 |
| 2019 | 245 | 87 | 27 | 114 | 4,026,883.14 | 2,283,355.35 | 1,152,633.23 | 22,106,714.76 |
| 2020 | 245 | 93 | 27 | 120 | 3,864,823.64 | 2,446,410.57 | 1,326,402.89 | 24,851,530.72 |
| 2021 | 245 | 101 | 27 | 128 | 3,936,641.85 | 2,657,891.63 | 1,491,091.84 | 27,621,372.78 |
| 2022 | 245 | 113 | 27 | 140 | 4,018,699.27 | 2,964,670.94 | 1,657,282.37 | 30,332,683.48 |
| 2023 | 245 | 118 | 28 | 146 | 4,087,938.62 | 3,136,076.51 | 1,819,961.01 | 33,104,506.60 |
| 2024 | 245 | 128 | 28 | 156 | 4,168,254.77 | 3,410,956.23 | 1,986,270.40 | 35,848,075.54 |
| 2025 | 245 | 132 | 28 | 160 | 4,235,966.22 | 3,552,392.94 | 2,150,884.53 | 38,682,533.35 |
| 2026 | 245 | 145 | 28 | 173 | 4,326,130.63 | 3,910,859.82 | 2,320,952.00 | 41,418,756.16 |
| 2027 | 245 | 146 | 28 | 174 | 4,389,092.13 | 3,989,693.06 | 2,485,125.37 | 44,303,280.60 |
| 2028 | 245 | 151 | 29 | 180 | 4,464,452.10 | 4,184,800.15 | 2,658,196.84 | 47,241,129.39 |
| 2029 | 245 | 163 | 29 | 192 | 4,556,654.22 | 4,540,509.72 | 2,834,467.76 | 50,091,741.65 |
| 2030 | 245 | 168 | 29 | 197 | 4,632,988.34 | 4,729,611.06 | 3,005,504.50 | 53,000,623.44 |
| 2031 | 245 | 174 | 29 | 203 | 4,713,112.73 | 4,948,575.63 | 3,180,037.41 | 55,945,197.95 |
| 2032 | 245 | 181 | 30 | 211 | 4,798,968.28 | 5,216,699.94 | 3,356,711.88 | 58,884,178.16 |
| 2033 | 245 | 187 | 30 | 217 | 4,881,847.08 | 5,446,790.70 | 3,533,050.69 | 61,852,285.23 |
| 2034 | 245 | 195 | 30 | 225 | 4,971,414.58 | 5,735,386.77 | 3,711,137.11 | 64,799,450.16 |
| 2035 | 245 | 196 | 31 | 227 | 5,045,584.72 | 5,861,510.03 | 3,887,967.01 | 67,871,491.86 |
| 2036 | 245 | 198 | 31 | 229 | 5,121,668.66 | 5,998,153.22 | 4,072,289.51 | 71,067,296.81 |
| 2037 | 245 | 199 | 31 | 230 | 5,196,126.88 | 6,109,800.46 | 4,264,037.81 | 74,417,661.03 |
| 2038 | 245 | 195 | 32 | 227 | 5,259,607.91 | 6,102,814.76 | 4,465,059.66 | 78,039,513.84 |
| 2039 | 245 | 196 | 32 | 228 | 5,336,075.30 | 6,216,707.54 | 4,682,370.83 | 81,841,252.43 |
| 2040 | 245 | 194 | 32 | 226 | 5,404,997.56 | 6,246,038.02 | 4,910,475.15 | 85,910,687.12 |
| 2041 | 245 | 194 | 33 | 227 | 5,482,710.98 | 6,354,041.58 | 5,154,641.23 | 90,193,997.75 |
| 2042 | 245 | 191 | 33 | 224 | 5,550,556.91 | 6,354,002.51 | 5,411,639.87 | 94,802,192.02 |
| 2043 | 245 | 188 | 33 | 221 | 5,619,228.10 | 6,352,716.96 | 5,688,131.52 | 99,756,834.68 |
| 2044 | 245 | 191 | 34 | 225 | 5,709,178.80 | 6,554,594.62 | 5,985,410.08 | 104,896,828.94 |
| 2045 | 245 | 194 | 34 | 228 | 5,798,373.45 | 6,739,144.98 | 6,293,809.74 | 110,249,867.14 |
| 2046 | 245 | 197 | 34 | 231 | 2,833,481.39 | 6,927,578.06 | 6,614,992.03 | 112,770,762.50 |
| 2047 | 245 | 199 | 34 | 233 | 2,879,497.82 | 7,088,165.64 | 6,766,245.75 | 115,328,340.44 |
| 2048 | 245 | 202 | 35 | 237 | 2,931,738.17 | 7,306,798.26 | 6,919,700.43 | 117,872,980.77 |
| 2049 | 245 | 204 | 35 | 239 | 2,979,309.53 | 7,474,488.23 | 7,072,378.85 | 120,450,180.91 |
| 2050 | 245 | 206 | 35 | 241 | 3,027,638.44 | 7,645,441.39 | 7,227,010.85 | 123,059,388.82 |
| 2051 | 245 | 209 | 35 | 244 | 3,080,098.73 | 7,853,335.58 | 7,383,563.33 | 125,669,715.30 |

| Ano | Ativos | Apos. | Pens. | Inativos | Custeio | Benefícios | Aplicação | Saldo |
|------|--------|-------|-------|----------|--------------|---------------|---------------|----------------|
| | | | | | R\$ | R\$ | R\$ | R\$ |
| 2052 | 245 | 211 | 36 | 247 | 3,132,421.29 | 8,055,418.61 | 7,540,182.92 | 128,286,900.90 |
| 2053 | 245 | 213 | 36 | 249 | 3,183,176.19 | 8,237,329.00 | 7,697,214.05 | 130,929,962.15 |
| 2054 | 245 | 216 | 36 | 252 | 3,238,243.57 | 8,457,805.22 | 7,855,797.73 | 133,566,198.22 |
| 2055 | 245 | 218 | 37 | 255 | 3,293,172.57 | 8,672,274.98 | 8,013,971.89 | 136,201,067.70 |
| 2056 | 245 | 220 | 37 | 257 | 3,346,472.44 | 8,865,765.85 | 8,172,064.06 | 138,853,838.35 |
| 2057 | 245 | 222 | 37 | 259 | 3,400,619.41 | 9,062,974.70 | 8,331,230.30 | 141,522,713.36 |
| 2058 | 245 | 224 | 37 | 261 | 3,455,626.76 | 9,263,967.71 | 8,491,362.80 | 144,205,735.21 |
| 2059 | 245 | 225 | 38 | 263 | 3,510,391.03 | 9,457,642.69 | 8,652,344.11 | 146,910,827.66 |
| 2060 | 245 | 227 | 38 | 265 | 3,567,144.15 | 9,666,250.70 | 8,814,649.66 | 149,626,370.77 |
| 2061 | 245 | 229 | 38 | 267 | 3,624,798.50 | 9,878,846.03 | 8,977,582.25 | 152,349,905.49 |
| 2062 | 245 | 231 | 38 | 269 | 3,683,368.18 | 10,095,499.44 | 9,140,994.33 | 155,078,768.56 |
| 2063 | 245 | 232 | 39 | 271 | 3,741,686.71 | 10,304,474.66 | 9,304,726.11 | 157,820,706.72 |
| 2064 | 245 | 234 | 39 | 273 | 2,749,184.14 | 10,529,296.02 | 9,469,242.40 | 159,509,837.23 |
| 2065 | 245 | 235 | 39 | 274 | 2,787,660.26 | 10,717,549.43 | 9,570,590.23 | 161,150,538.29 |
| 2066 | 245 | 237 | 39 | 276 | 2,826,675.05 | 10,950,425.27 | 9,669,032.30 | 162,695,820.37 |
| 2067 | 245 | 238 | 40 | 278 | 2,866,236.05 | 11,175,237.49 | 9,761,749.22 | 164,148,568.16 |
| 2068 | 245 | 239 | 40 | 279 | 2,906,350.90 | 11,374,273.62 | 9,848,914.09 | 165,529,559.52 |
| 2069 | 245 | 241 | 40 | 281 | 2,947,027.36 | 11,619,871.40 | 9,931,773.57 | 166,788,489.06 |
| 2070 | 245 | 242 | 40 | 282 | 2,988,273.29 | 11,826,333.08 | 10,007,309.34 | 167,957,738.61 |
| 2071 | 245 | 244 | 40 | 284 | 3,030,096.66 | 12,080,694.63 | 10,077,464.32 | 168,984,604.96 |
| 2072 | 245 | 245 | 41 | 286 | 3,072,505.56 | 12,326,478.18 | 10,139,076.30 | 169,869,708.64 |
| 2073 | 245 | 246 | 41 | 287 | 3,115,508.19 | 12,544,697.13 | 10,192,182.52 | 170,632,702.22 |
| 2074 | 245 | 247 | 41 | 288 | 3,159,112.85 | 12,766,610.21 | 10,237,962.13 | 171,263,167.00 |
| 2075 | 245 | 249 | 41 | 290 | 3,203,327.98 | 13,039,213.45 | 10,275,790.02 | 171,703,071.55 |
| 2076 | 245 | 249 | 41 | 290 | 3,248,162.12 | 13,221,762.43 | 10,302,184.29 | 172,031,655.52 |
| 2077 | 245 | 250 | 42 | 292 | 3,293,623.93 | 13,489,039.06 | 10,321,899.33 | 172,158,139.72 |
| 2078 | 245 | 251 | 42 | 293 | 3,339,722.21 | 13,726,819.97 | 10,329,488.38 | 172,100,530.35 |
| 2079 | 245 | 252 | 42 | 294 | 3,386,465.87 | 13,968,614.88 | 10,326,031.82 | 171,844,413.16 |
| 2080 | 245 | 253 | 42 | 295 | 3,433,863.94 | 14,214,489.60 | 10,310,664.79 | 171,374,452.29 |
| 2081 | 245 | 254 | 42 | 296 | 3,481,925.58 | 14,464,510.97 | 10,282,467.14 | 170,674,334.04 |
| 2082 | 245 | 255 | 43 | 298 | 3,530,660.09 | 14,755,101.44 | 10,240,460.04 | 169,690,352.73 |
| 2083 | 245 | 256 | 43 | 299 | 3,580,076.88 | 15,014,129.89 | 10,181,421.16 | 168,437,720.89 |
| 2084 | 245 | 257 | 43 | 300 | 3,630,185.50 | 15,277,519.13 | 10,106,263.25 | 166,896,650.51 |
| 2085 | 245 | 257 | 43 | 300 | 3,680,995.64 | 15,491,404.40 | 10,013,799.03 | 165,100,040.79 |
| 2086 | 245 | 258 | 43 | 301 | 3,732,517.13 | 15,762,975.27 | 9,906,002.45 | 162,975,585.10 |
| 2087 | 245 | 259 | 44 | 303 | 3,784,759.92 | 16,078,085.44 | 8,963,657.18 | 159,645,916.76 |
| 2088 | 245 | 260 | 44 | 304 | 3,837,734.10 | 16,359,411.92 | 8,780,525.42 | 155,904,764.37 |
| 2089 | 245 | 260 | 44 | 304 | 3,891,449.93 | 16,588,443.68 | 8,574,762.04 | 151,782,532.66 |

Projeção Atuarial de Receitas e Despesas do Município de Coronel Bicaco/RS ao Longo de 75 anos



]

-  Custeio
-  Benefícios
-  Aplicação
-  Saldo

ANEXO VI

CORONEL BICACO/RS

RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA
 DEMONSTRATIVO DA PROJEÇÃO ATUARIAL DO REGIME PRÓPRIO DE
 PREVIDÊNCIA DOS SERVIDORES
 ORÇAMENTO DA SEGURIDADE SOCIAL
(2014 – 2088)

RREO – ANEXO XIII (LRF, art. 53, §1º, inciso II)

| EXERCÍCIO | RECEITAS PREVIDENCIÁRIAS (a) | DESPESAS PREVIDENCIÁRIAS (b) | RESULTADO PREVIDENCIÁRIO (c) = (a-b) | SALDO FINANCEIRO DO EXERCÍCIO (d)=(“d” Exercício Anterior)+(c) |
|-----------|------------------------------------|------------------------------------|--|--|
| 2014 | 3,715,815.66 | 1,086,586.28 | 2,629,229.38 | 8,619,281.04 |
| 2015 | 3,773,895.86 | 1,813,365.72 | 1,960,530.14 | 10,579,811.18 |
| 2016 | 4,787,082.46 | 1,859,419.04 | 2,927,663.42 | 13,507,474.60 |
| 2017 | 4,925,870.39 | 1,990,228.56 | 2,935,641.84 | 16,443,116.43 |
| 2018 | 4,955,520.33 | 2,188,083.01 | 2,767,437.32 | 19,210,553.75 |
| 2019 | 5,179,516.36 | 2,283,355.35 | 2,896,161.01 | 22,106,714.76 |
| 2020 | 5,191,226.53 | 2,446,410.57 | 2,744,815.96 | 24,851,530.72 |
| 2021 | 5,427,733.70 | 2,657,891.63 | 2,769,842.06 | 27,621,372.78 |
| 2022 | 5,675,981.63 | 2,964,670.94 | 2,711,310.70 | 30,332,683.48 |
| 2023 | 5,907,899.63 | 3,136,076.51 | 2,771,823.12 | 33,104,506.60 |
| 2024 | 6,154,525.17 | 3,410,956.23 | 2,743,568.94 | 35,848,075.54 |
| 2025 | 6,386,850.75 | 3,552,392.94 | 2,834,457.81 | 38,682,533.35 |
| 2026 | 6,647,082.63 | 3,910,859.82 | 2,736,222.81 | 41,418,756.16 |
| 2027 | 6,874,217.50 | 3,989,693.06 | 2,884,524.44 | 44,303,280.60 |
| 2028 | 7,122,648.94 | 4,184,800.15 | 2,937,848.79 | 47,241,129.39 |
| 2029 | 7,391,121.98 | 4,540,509.72 | 2,850,612.26 | 50,091,741.65 |
| 2030 | 7,638,492.84 | 4,729,611.06 | 2,908,881.79 | 53,000,623.44 |
| 2031 | 7,893,150.13 | 4,948,575.63 | 2,944,574.51 | 55,945,197.95 |
| 2032 | 8,155,680.16 | 5,216,699.94 | 2,938,980.21 | 58,884,178.16 |
| 2033 | 8,414,897.77 | 5,446,790.70 | 2,968,107.07 | 61,852,285.23 |
| 2034 | 8,682,551.70 | 5,735,386.77 | 2,947,164.93 | 64,799,450.16 |
| 2035 | 8,933,551.73 | 5,861,510.03 | 3,072,041.69 | 67,871,491.86 |
| 2036 | 9,193,958.17 | 5,998,153.22 | 3,195,804.95 | 71,067,296.81 |
| 2037 | 9,460,164.68 | 6,109,800.46 | 3,350,364.23 | 74,417,661.03 |
| 2038 | 9,724,667.57 | 6,102,814.76 | 3,621,852.81 | 78,039,513.84 |
| 2039 | 10,018,446.13 | 6,216,707.54 | 3,801,738.60 | 81,841,252.43 |
| 2040 | 10,315,472.71 | 6,246,038.02 | 4,069,434.69 | 85,910,687.12 |
| 2041 | 10,637,352.20 | 6,354,041.58 | 4,283,310.63 | 90,193,997.75 |
| 2042 | 10,962,196.78 | 6,354,002.51 | 4,608,194.27 | 94,802,192.02 |
| 2043 | 11,307,359.62 | 6,352,716.96 | 4,954,642.66 | 99,756,834.68 |
| 2044 | 11,694,588.88 | 6,554,594.62 | 5,139,994.26 | 104,896,828.94 |
| 2045 | 12,092,183.19 | 6,739,144.98 | 5,353,038.21 | 110,249,867.14 |
| 2046 | 9,448,473.42 | 6,927,578.06 | 2,520,895.36 | 112,770,762.50 |
| 2047 | 9,645,743.57 | 7,088,165.64 | 2,557,577.93 | 115,328,340.44 |
| 2048 | 9,851,438.60 | 7,306,798.26 | 2,544,640.33 | 117,872,980.77 |
| 2049 | 10,051,688.38 | 7,474,488.23 | 2,577,200.14 | 120,450,180.91 |
| 2050 | 10,254,649.30 | 7,645,441.39 | 2,609,207.90 | 123,059,388.82 |
| 2051 | 10,463,662.06 | 7,853,335.58 | 2,610,326.48 | 125,669,715.30 |

| EXERCÍCIO | RECEITAS PREVIDENCIÁRIAS (a) | DESPESAS PREVIDENCIÁRIAS (b) | RESULTADO PREVIDENCIÁRIO (c) = (a-b) | SALDO FINANCEIRO DO EXERCÍCIO (d)=(“d” Exercício Anterior)+(c) |
|-----------|------------------------------------|------------------------------------|--|--|
| 2052 | 10,672,604.21 | 8,055,418.61 | 2,617,185.60 | 128,286,900.90 |
| 2053 | 10,880,390.24 | 8,237,329.00 | 2,643,061.25 | 130,929,962.15 |
| 2054 | 11,094,041.29 | 8,457,805.22 | 2,636,236.07 | 133,566,198.22 |
| 2055 | 11,307,144.46 | 8,672,274.98 | 2,634,869.48 | 136,201,067.70 |
| 2056 | 11,518,536.50 | 8,865,765.85 | 2,652,770.65 | 138,853,838.35 |
| 2057 | 11,731,849.71 | 9,062,974.70 | 2,668,875.01 | 141,522,713.36 |
| 2058 | 11,946,989.57 | 9,263,967.71 | 2,683,021.86 | 144,205,735.21 |
| 2059 | 12,162,735.14 | 9,457,642.69 | 2,705,092.45 | 146,910,827.66 |
| 2060 | 12,381,793.81 | 9,666,250.70 | 2,715,543.11 | 149,626,370.77 |
| 2061 | 12,602,380.74 | 9,878,846.03 | 2,723,534.72 | 152,349,905.49 |
| 2062 | 12,824,362.51 | 10,095,499.44 | 2,728,863.07 | 155,078,768.56 |
| 2063 | 13,046,412.82 | 10,304,474.66 | 2,741,938.16 | 157,820,706.72 |
| 2064 | 12,218,426.54 | 10,529,296.02 | 1,689,130.52 | 159,509,837.23 |
| 2065 | 12,358,250.49 | 10,717,549.43 | 1,640,701.06 | 161,150,538.29 |
| 2066 | 12,495,707.35 | 10,950,425.27 | 1,545,282.08 | 162,695,820.37 |
| 2067 | 12,627,985.27 | 11,175,237.49 | 1,452,747.79 | 164,148,568.16 |
| 2068 | 12,755,264.99 | 11,374,273.62 | 1,380,991.37 | 165,529,559.52 |
| 2069 | 12,878,800.93 | 11,619,871.40 | 1,258,929.53 | 166,788,489.06 |
| 2070 | 12,995,582.63 | 11,826,333.08 | 1,169,249.56 | 167,957,738.61 |
| 2071 | 13,107,560.98 | 12,080,694.63 | 1,026,866.35 | 168,984,604.96 |
| 2072 | 13,211,581.86 | 12,326,478.18 | 885,103.68 | 169,869,708.64 |
| 2073 | 13,307,690.71 | 12,544,697.13 | 762,993.58 | 170,632,702.22 |
| 2074 | 13,397,074.98 | 12,766,610.21 | 630,464.77 | 171,263,167.00 |
| 2075 | 13,479,118.00 | 13,039,213.45 | 439,904.55 | 171,703,071.55 |
| 2076 | 13,550,346.41 | 13,221,762.43 | 328,583.97 | 172,031,655.52 |
| 2077 | 13,615,523.26 | 13,489,039.06 | 126,484.20 | 172,158,139.72 |
| 2078 | 13,669,210.60 | 13,726,819.97 | -57,609.37 | 172,100,530.35 |
| 2079 | 13,712,497.69 | 13,968,614.88 | -256,117.19 | 171,844,413.16 |
| 2080 | 13,744,528.73 | 14,214,489.60 | -469,960.87 | 171,374,452.29 |
| 2081 | 13,764,392.72 | 14,464,510.97 | -700,118.25 | 170,674,334.04 |
| 2082 | 13,771,120.13 | 14,755,101.44 | -983,981.31 | 169,690,352.73 |
| 2083 | 13,761,498.04 | 15,014,129.89 | -1,252,631.84 | 168,437,720.89 |
| 2084 | 13,736,448.75 | 15,277,519.13 | -1,541,070.38 | 166,896,650.51 |
| 2085 | 13,694,794.67 | 15,491,404.40 | -1,796,609.72 | 165,100,040.79 |
| 2086 | 13,638,519.58 | 15,762,975.27 | -2,124,455.69 | 162,975,585.10 |
| 2087 | 12,748,417.10 | 16,078,085.44 | -3,329,668.34 | 159,645,916.76 |
| 2088 | 12,618,259.52 | 16,359,411.92 | -3,741,152.39 | 155,904,764.37 |

Notas:

¹ Projeção atuarial elaborada em 31/12/2014 e oficialmente enviada para o Ministério da Previdência Social – MPS.

² Este demonstrativo utiliza as seguintes hipóteses:

Financeiras - Taxa de Juros de 6%, Crescimento Salarial de 1,4% e Compensação Financeira correspondente a um percentual de até 10% da Reserva Matemática.

Biométricas - Tábua de Mortalidade IBGE-2012 (Sobrevivência de Válidos e Inválidos) e Tábua de Entrada em Invalidez Álvaro Vindas.

Demográficas - A **População** está baseada em informações individuais de Servidores Estatutários Ativos, Aposentados, Pensionistas e Dependentes. O **Compromisso Médio Familiar do Segurado** foi calculado individualmente, levando em conta a data de nascimento do dependente com expectativa de benefício vitalício ou a data de nascimento do dependente com expectativa de benefício por maior tempo. A **Rotatividade** foi desconsiderada e os **Novos Entrandos** não foi adotado para efeito de determinação do Custeio ou das Reservas.

Fonte: Avaliação Atuarial 2015

ANEXO VII

HISTÓRICO DE RESULTADOS DE AVALIAÇÕES ATUARIAIS CSM

| CSM - CÁLCULOS ATUARIAIS CORONEL BICACO/RS | | | | | |
|---|-------------------|---------------|---------|-----------------------------|-------------|
| DATA | ANO DE REFERÊNCIA | RESULTADO (1) | D/S (2) | ALÍQUOTAS DE EQUILÍBRIO (3) | |
| | | | | NORMAL | SUPLEMENTAR |
| 10/18/2007 | 2007 | 7,355,994.98 | D | 22.00% | 11.68% |
| 7/24/2008 | 2008 | 10,027,322.92 | D | 22.00% | 14.32% |
| 8/12/2009 | 2009 | 11,090,218.70 | D | 22.00% | 14.32% |
| 6/8/2010 | 2010 | 11,858,566.06 | D | 22.00% | 22.60% |
| 2/4/2011 | 2011 | 17,205,827.45 | D | 23.90% | 27.70% |
| 3/21/2012 | 2012 | 19,588,546.40 | D | 23.90% | 31.20% |
| 5/21/2013 | 2013 | 18,937,232.29 | D | 23.90% | 34.10% |
| 4/29/2014 | 2014 | 24,607,495.87 | D | 25.20% | 34.70% |
| 6/22/2015 | 2015 | 31,182,505.61 | D | 26.70% | 38.10% |

(1) Resultado apurado (valor do déficit ou superávit).

(2) Déficit (D) ou Superávit (S).

(3) Alíquotas de equilíbrio apuradas.

ANEXO VIII - EVOLUÇÃO DAS PROVISÕES MATEMÁTICAS

| (k) | Mês | 2.2.7.2.1.03.00 | 2.2.7.2.1.03.01 | 2.2.7.2.1.03.02 | 2.2.7.2.1.03.03 | 2.2.7.2.1.03.04 | 2.2.7.2.1.03.05 | 2.2.7.2.1.03.06 |
|-----|--------|---|---|---|--|--|--|---|
| | | PLANO PREVIDENCIÁRIO - PROVISÕES DE BENEFÍCIOS CONCEDIDOS | APOSENTADORIAS / PENSÕES / OUTROS BENEFÍCIOS CONCEDIDOS DO PLANO PREVIDENCIÁRIO DO RPPS | (-) CONTRIBUIÇÕES DO ENTE PARA O PLANO PREVIDENCIÁRIO DO RPPS | (-) CONTRIBUIÇÕES DO INATIVO PARA O PLANO PREVIDENCIÁRIO DO RPPS | (-) CONTRIBUIÇÕES DO PENSIONISTA PARA O PLANO PREVIDENCIÁRIO DO RPPS | (-) COMPENSAÇÃO PREVIDENCIÁRIA DO PLANO PREVIDENCIÁRIO DO RPPS | (-) PARCELAMENTO DE DÉBITOS PREVIDENCIÁRIOS DO PLANO PREVIDENCIÁRIO DO RPPS |
| 0 | Dec-13 | 14,602,686.02 | 16,167,859.37 | (6,547.78) | (6,362.69) | - | (1,552,262.88) | - |
| 1 | Jan-14 | 14,659,200.25 | 16,241,208.82 | (6,693.86) | (6,504.64) | - | (1,568,810.08) | - |
| 2 | Feb-14 | 14,715,714.48 | 16,314,558.28 | (6,839.94) | (6,646.59) | - | (1,585,357.27) | - |
| 3 | Mar-14 | 14,772,228.70 | 16,387,907.73 | (6,986.02) | (6,788.54) | - | (1,601,904.46) | - |
| 4 | Apr-14 | 14,828,742.93 | 16,461,257.18 | (7,132.10) | (6,930.49) | - | (1,618,451.66) | - |
| 5 | May-14 | 14,885,257.15 | 16,534,606.63 | (7,278.18) | (7,072.44) | - | (1,634,998.85) | - |
| 6 | Jun-14 | 14,941,771.38 | 16,607,956.09 | (7,424.26) | (7,214.40) | - | (1,651,546.05) | - |
| 7 | Jul-14 | 14,998,285.60 | 16,681,305.54 | (7,570.34) | (7,356.35) | - | (1,668,093.24) | - |
| 8 | Aug-14 | 15,054,799.83 | 16,754,654.99 | (7,716.42) | (7,498.30) | - | (1,684,640.44) | - |
| 9 | Sep-14 | 15,111,314.06 | 16,828,004.44 | (7,862.50) | (7,640.25) | - | (1,701,187.63) | - |
| 10 | Oct-14 | 15,167,828.28 | 16,901,353.90 | (8,008.58) | (7,782.20) | - | (1,717,734.83) | - |
| 11 | Nov-14 | 15,224,342.51 | 16,974,703.35 | (8,154.66) | (7,924.16) | - | (1,734,282.02) | - |
| 12 | Dec-14 | 15,280,856.73 | 17,048,052.80 | (8,300.75) | (8,066.11) | - | (1,750,829.22) | - |

| (k) | Mês | 2.2.7.2.1.04.00 | 2.2.7.2.1.04.01 | 2.2.7.2.1.04.02 | 2.2.7.2.1.04.03 | 2.2.7.2.1.04.04 | 2.2.7.2.1.04.05 | 2.2.7.2.1.05.00 | 2.2.7.2.1.05.98 |
|-----|--------|---|---|---|--|--|---|---|---|
| | | PLANO PREVIDENCIÁRIO - PROVISÕES DE BENEFÍCIOS A CONCEDER | APOSENTADORIAS / PENSÕES / OUTROS BENEFÍCIOS A CONCEDER DO PLANO PREVIDENCIÁRIO DO RPPS | (-) CONTRIBUIÇÕES DO ENTE PARA O PLANO PREVIDENCIÁRIO DO RPPS | (-) CONTRIBUIÇÕES DO ATIVO PARA O PLANO PREVIDENCIÁRIO DO RPPS | (-) COMPENSAÇÃO PREVIDENCIÁRIA DO PLANO PREVIDENCIÁRIO DO RPPS | (-) PARCELAMENTO DE DÉBITOS PREVIDENCIÁRIOS | PLANO PREVIDENCIÁRIO - PLANO DE AMORTIZAÇÃO | (-) OUTROS CRÉDITOS DO PLANO DE AMORTIZAÇÃO |
| 0 | Dec-13 | 25,199,100.62 | 38,240,570.90 | (4,402,536.66) | (4,278,083.33) | (3,671,445.76) | (689,404.53) | (31,182,505.61) | (31,182,505.61) |
| 1 | Jan-14 | 25,467,724.21 | 38,743,664.68 | (4,497,875.62) | (4,370,727.70) | (3,710,583.54) | (696,753.61) | (31,234,618.88) | (31,234,618.88) |
| 2 | Feb-14 | 25,736,347.80 | 39,246,758.46 | (4,593,214.58) | (4,463,372.06) | (3,749,721.33) | (704,102.70) | (31,286,732.16) | (31,286,732.16) |
| 3 | Mar-14 | 26,004,971.39 | 39,749,852.25 | (4,688,553.54) | (4,556,016.43) | (3,788,859.11) | (711,451.78) | (31,338,845.43) | (31,338,845.43) |
| 4 | Apr-14 | 26,273,594.97 | 40,252,946.03 | (4,783,892.50) | (4,648,660.79) | (3,827,996.89) | (718,800.87) | (31,390,958.71) | (31,390,958.71) |
| 5 | May-14 | 26,542,218.56 | 40,756,039.81 | (4,879,231.46) | (4,741,305.16) | (3,867,134.68) | (726,149.95) | (31,443,071.98) | (31,443,071.98) |
| 6 | Jun-14 | 26,810,842.15 | 41,259,133.59 | (4,974,570.42) | (4,833,949.52) | (3,906,272.46) | (733,499.04) | (31,495,185.26) | (31,495,185.26) |
| 7 | Jul-14 | 27,079,465.74 | 41,762,227.38 | (5,069,909.39) | (4,926,593.89) | (3,945,410.24) | (740,848.12) | (31,547,298.54) | (31,547,298.54) |
| 8 | Aug-14 | 27,348,089.33 | 42,265,321.16 | (5,165,248.35) | (5,019,238.25) | (3,984,548.02) | (748,197.21) | (31,599,411.81) | (31,599,411.81) |
| 9 | Sep-14 | 27,616,712.92 | 42,768,414.94 | (5,260,587.31) | (5,111,882.62) | (4,023,685.81) | (755,546.29) | (31,651,525.09) | (31,651,525.09) |
| 10 | Oct-14 | 27,885,336.51 | 43,271,508.72 | (5,355,926.27) | (5,204,526.99) | (4,062,823.59) | (762,895.37) | (31,703,638.36) | (31,703,638.36) |
| 11 | Nov-14 | 28,153,960.09 | 43,774,602.51 | (5,451,265.23) | (5,297,171.35) | (4,101,961.37) | (770,244.46) | (31,755,751.64) | (31,755,751.64) |
| 12 | Dec-14 | 28,422,583.68 | 44,277,696.29 | (5,546,604.19) | (5,389,815.72) | (4,141,099.16) | (777,593.54) | (31,807,864.91) | (31,807,864.91) |