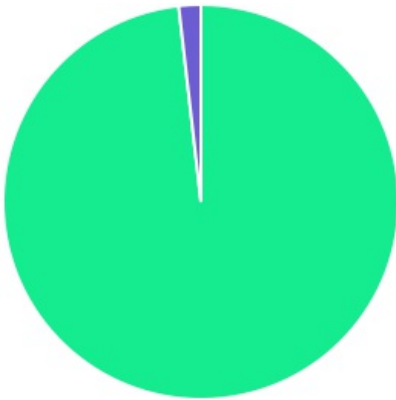




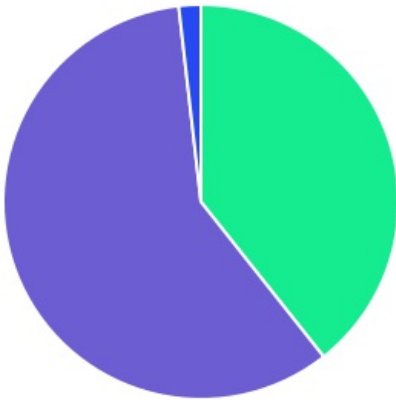
 Maio/2022



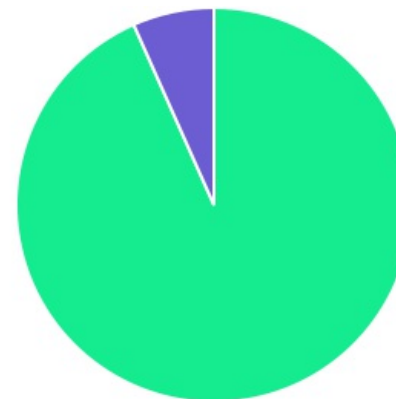
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	98,20%	R\$ 62.238.110,99	
Renda Variável	1,80%	R\$ 1.140.802,26	
Total	100,00%	R\$ 63.378.913,25	



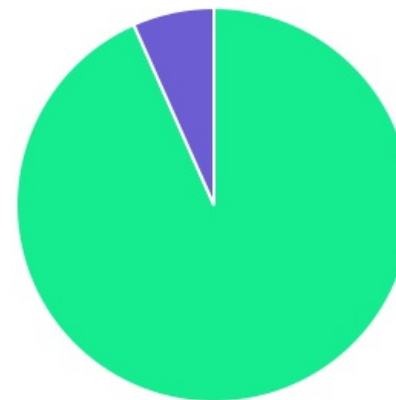
ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso III, Alínea " a "	58,85%	R\$ 37.298.459,47	
Artigo 7º, Inciso I, Alínea " b "	39,35%	R\$ 24.939.651,52	
Artigo 8º, Inciso I	1,80%	R\$ 1.140.802,26	
Total	100,00%	R\$ 63.378.913,25	



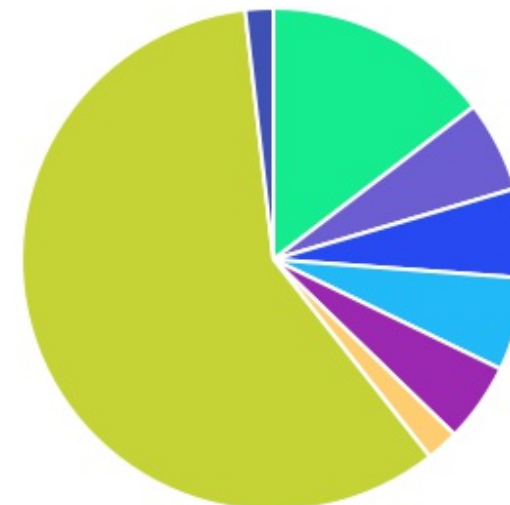
GESTOR	PERCENTUAL	VALOR	LEG.
CAIXA DISTRIBUIDORA	93,35%	R\$ 59.162.720,33	
BANCO DO NORDESTE	6,65%	R\$ 4.216.192,92	
Total	100,00%	R\$ 63.378.913,25	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	93,35%	R\$ 59.162.720,33	
SANTANDER CACEIS	6,65%	R\$ 4.216.192,92	
Total	100,00%	R\$ 63.378.913,25	



BENCHMARK	PERCENTUAL	VALOR	LEG.
CDI	58,85%	R\$ 37.298.459,47	
IMA-B	14,60%	R\$ 9.251.093,34	
IMA-B 5	5,99%	R\$ 3.795.236,16	
IMA Geral ex-C	5,84%	R\$ 3.700.818,80	
IRF-M 1	5,75%	R\$ 3.643.329,51	
IDKA IPCA 2A	5,09%	R\$ 3.223.791,35	
IRF-M	2,09%	R\$ 1.325.382,36	
IBOVESPA	1,80%	R\$ 1.140.802,26	
Total	100,00%	R\$ 63.378.913,25	



LIQUIDEZ	PERCENTUAL	VALOR	LEG.
0 a 30 dias	100,00%	R\$ 63.378.913,25	
Total	100,00%	R\$ 63.378.913,25	

