

**Aplicações - Saldos**

Emissão: 03/01/2023

Data	Contrato	Rendimento	Principal	Total	Particip%	[Agência] Conta Direcionante
Agência: 0806-0		Conta: 40.390-3	Titular: PREF MUN A BRANCA FUN			
BB RF CP Automático						
01/12/2022		81,64	195.423,12	195.504,76		
	909.080.610/0	3,01	527,83	530,84	100,00000	
	909.080.630/0	78,63	194.895,29	194.973,92	100,00000	
02/12/2022		161,43	195.423,12	195.584,55		
	909.080.610/0	3,22	527,83	531,05	100,00000	
	909.080.630/0	158,21	194.895,29	195.053,50	100,00000	
05/12/2022		240,33	195.423,12	195.663,45		
	909.080.610/0	3,44	527,83	531,27	100,00000	
	909.080.630/0	236,89	194.895,29	195.132,18	100,00000	
06/12/2022		6,04	3.726,32	3.732,36		
	909.080.630/0	6,04	3.726,32	3.732,36	100,00000	
07/12/2022		5,85	2.888,80	2.894,65		
	909.080.630/0	5,85	2.888,80	2.894,65	100,00000	
08/12/2022		7,02	581.869,30	581.876,32		
	909.080.608/0	0,00	578.980,50	578.980,50	100,00000	
	909.080.630/0	7,02	2.888,80	2.895,82	100,00000	
09/12/2022		244,48	951.804,58	952.049,06		
	909.080.608/0	236,28	578.980,50	579.216,78	100,00000	
	909.080.609/0	0,00	369.935,28	369.935,28	100,00000	
	909.080.630/0	8,20	2.888,80	2.897,00	100,00000	
12/12/2022		630,62	951.804,58	952.435,20		
	909.080.608/0	471,20	578.980,50	579.451,70	100,00000	
	909.080.609/0	150,04	369.935,28	370.085,32	100,00000	
	909.080.630/0	9,38	2.888,80	2.898,18	100,00000	
13/12/2022		982,34	951.804,58	952.786,92		
	909.080.608/0	685,18	578.980,50	579.665,68	100,00000	
	909.080.609/0	286,71	369.935,28	370.221,99	100,00000	
	909.080.630/0	10,45	2.888,80	2.899,25	100,00000	
14/12/2022		1.389,02	951.785,46	953.174,48		
	909.080.608/0	932,65	578.980,50	579.913,15	100,00000	
	909.080.609/0	444,76	369.935,28	370.380,04	100,00000	
	909.080.630/0	11,61	2.869,68	2.881,29	100,00000	
15/12/2022		1.774,66	951.785,46	953.560,12		
	909.080.608/0	1.167,28	578.980,50	580.147,78	100,00000	
	909.080.609/0	594,61	369.935,28	370.529,89	100,00000	
	909.080.630/0	12,77	2.869,68	2.882,45	100,00000	
16/12/2022		268,97	133.655,73	133.924,70		
	909.080.609/0	268,97	133.655,73	133.924,70	100,00000	
19/12/2022		322,82	133.655,73	133.978,55		
	909.080.609/0	322,82	133.655,73	133.978,55	100,00000	
20/12/2022		6,59	2.331,41	2.338,00		
	909.080.609/0	6,59	2.331,41	2.338,00	100,00000	
21/12/2022		7,41	2.294,04	2.301,45		

**Aplicações - Saldos**

Emissão: 03/01/2023

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.609/0	7,41	2.294,04	2.301,45	100,00000
22/12/2022		8,24	2.261,15	2.269,39	
	909.080.609/0	8,24	2.261,15	2.269,39	100,00000
23/12/2022		9,07	2.236,55	2.245,62	
	909.080.609/0	9,07	2.236,55	2.245,62	100,00000
26/12/2022		9,97	2.236,55	2.246,52	
	909.080.609/0	9,97	2.236,55	2.246,52	100,00000
27/12/2022		10,87	2.236,55	2.247,42	
	909.080.609/0	10,87	2.236,55	2.247,42	100,00000
28/12/2022		4,90	928,80	933,70	
	909.080.609/0	4,90	928,80	933,70	100,00000
29/12/2022		5,27	35.588,99	35.594,26	
	909.080.609/0	5,27	928,80	934,07	100,00000
	909.080.629/0	0,00	34.660,19	34.660,19	100,00000
30/12/2022		19,58	74.191,97	74.211,55	
	909.080.609/0	5,65	928,80	934,45	100,00000
	909.080.629/0	13,93	34.660,19	34.674,12	100,00000
	909.080.630/0	0,00	38.602,98	38.602,98	100,00000