

## Aplicações - Saldos

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
Agência: 0806-0		Conta: 12.450-8	Titular: PM AGUIA BRANCA-QSE		
S.Público Automático					
01/12/2021		8.645,34	518.688,59	527.333,93	
	909.080.614/0	461,24	23.453,72	23.914,96	100,00000
	909.080.614/0	452,60	22.786,22	23.238,82	100,00000
	909.080.614/0	472,32	22.493,33	22.965,65	100,00000
	909.080.615/0	465,44	25.174,29	25.639,73	100,00000
	909.080.615/0	375,54	26.185,81	26.561,35	100,00000
	909.080.616/0	453,64	22.555,68	23.009,32	100,00000
	909.080.616/0	259,13	27.754,02	28.013,15	100,00000
	909.080.616/0	538,24	25.090,18	25.628,42	100,00000
	909.080.616/0	478,76	23.387,50	23.866,26	100,00000
	909.080.617/0	457,50	23.149,98	23.607,48	100,00000
	909.080.617/0	58,83	27.069,04	27.127,87	100,00000
	909.080.617/0	207,31	9.433,55	9.640,86	100,00000
	909.080.617/0	459,79	23.638,34	24.098,13	100,00000
	909.080.617/0	318,78	26.608,29	26.927,07	100,00000
	909.080.618/0	160,86	26.389,75	26.550,61	100,00000
	909.080.618/0	561,34	29.152,07	29.713,41	100,00000
	909.080.618/0	477,06	24.915,18	25.392,24	100,00000
	909.080.618/0	446,02	25.485,36	25.931,38	100,00000
	909.080.619/0	672,90	34.778,73	35.451,63	100,00000
	909.080.620/0	462,98	23.684,88	24.147,86	100,00000
	909.080.622/0	405,06	25.502,67	25.907,73	100,00000
02/12/2021		8.760,03	518.688,59	527.448,62	
	909.080.614/0	466,44	23.453,72	23.920,16	100,00000
	909.080.614/0	457,65	22.786,22	23.243,87	100,00000
	909.080.614/0	477,31	22.493,33	22.970,64	100,00000
	909.080.615/0	381,32	26.185,81	26.567,13	100,00000
	909.080.615/0	471,02	25.174,29	25.645,31	100,00000
	909.080.616/0	265,22	27.754,02	28.019,24	100,00000
	909.080.616/0	483,95	23.387,50	23.871,45	100,00000
	909.080.616/0	458,64	22.555,68	23.014,32	100,00000
	909.080.616/0	543,81	25.090,18	25.633,99	100,00000
	909.080.617/0	64,73	27.069,04	27.133,77	100,00000
	909.080.617/0	324,64	26.608,29	26.932,93	100,00000
	909.080.617/0	462,64	23.149,98	23.612,62	100,00000
	909.080.617/0	209,40	9.433,55	9.642,95	100,00000
	909.080.617/0	465,03	23.638,34	24.103,37	100,00000
	909.080.618/0	451,66	25.485,36	25.937,02	100,00000
	909.080.618/0	482,58	24.915,18	25.397,76	100,00000
	909.080.618/0	166,64	26.389,75	26.556,39	100,00000
	909.080.618/0	567,81	29.152,07	29.719,88	100,00000
	909.080.619/0	680,62	34.778,73	35.459,35	100,00000
	909.080.620/0	468,23	23.684,88	24.153,11	100,00000

## Aplicações - Saldos

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
03/12/2021	909.080.622/0	410,69	25.502,67	25.913,36	100,00000
		8.874,30	518.688,59	527.562,89	
	909.080.614/0	462,69	22.786,22	23.248,91	100,00000
	909.080.614/0	471,62	23.453,72	23.925,34	100,00000
	909.080.614/0	482,29	22.493,33	22.975,62	100,00000
	909.080.615/0	387,07	26.185,81	26.572,88	100,00000
	909.080.615/0	476,57	25.174,29	25.650,86	100,00000
	909.080.616/0	463,63	22.555,68	23.019,31	100,00000
	909.080.616/0	489,12	23.387,50	23.876,62	100,00000
	909.080.616/0	549,37	25.090,18	25.639,55	100,00000
	909.080.616/0	271,29	27.754,02	28.025,31	100,00000
	909.080.617/0	467,75	23.149,98	23.617,73	100,00000
	909.080.617/0	470,25	23.638,34	24.108,59	100,00000
	909.080.617/0	211,49	9.433,55	9.645,04	100,00000
	909.080.617/0	330,48	26.608,29	26.938,77	100,00000
	909.080.617/0	70,61	27.069,04	27.139,65	100,00000
	909.080.618/0	574,24	29.152,07	29.726,31	100,00000
	909.080.618/0	488,08	24.915,18	25.403,26	100,00000
	909.080.618/0	172,39	26.389,75	26.562,14	100,00000
	909.080.618/0	457,28	25.485,36	25.942,64	100,00000
06/12/2021	909.080.619/0	688,30	34.778,73	35.467,03	100,00000
	909.080.620/0	473,47	23.684,88	24.158,35	100,00000
	909.080.622/0	416,31	25.502,67	25.918,98	100,00000
		8.989,06	518.688,59	527.677,65	
	909.080.614/0	467,74	22.786,22	23.253,96	100,00000
	909.080.614/0	476,83	23.453,72	23.930,55	100,00000
	909.080.614/0	487,29	22.493,33	22.980,62	100,00000
	909.080.615/0	482,15	25.174,29	25.656,44	100,00000
	909.080.615/0	392,85	26.185,81	26.578,66	100,00000
	909.080.616/0	554,94	25.090,18	25.645,12	100,00000
	909.080.616/0	277,39	27.754,02	28.031,41	100,00000
	909.080.616/0	468,64	22.555,68	23.024,32	100,00000
	909.080.616/0	494,32	23.387,50	23.881,82	100,00000
	909.080.617/0	475,50	23.638,34	24.113,84	100,00000
	909.080.617/0	213,59	9.433,55	9.647,14	100,00000
	909.080.617/0	472,89	23.149,98	23.622,87	100,00000
	909.080.617/0	336,33	26.608,29	26.944,62	100,00000
	909.080.617/0	76,51	27.069,04	27.145,55	100,00000
	909.080.618/0	580,71	29.152,07	29.732,78	100,00000
	909.080.618/0	462,93	25.485,36	25.948,29	100,00000
07/12/2021	909.080.618/0	483,61	24.915,18	25.408,79	100,00000
	909.080.618/0	178,17	26.389,75	26.567,92	100,00000
	909.080.619/0	696,01	34.778,73	35.474,74	100,00000
	909.080.620/0	478,72	23.684,88	24.163,60	100,00000
	909.080.622/0	421,94	25.502,67	25.924,61	100,00000
		9.104,71	518.688,59	527.793,30	
	909.080.614/0	472,84	22.786,22	23.259,06	100,00000



## Aplicações - Saldos

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.614/0	482,07	23.453,72	23.935,79	100,00000
	909.080.614/0	492,32	22.493,33	22.985,65	100,00000
	909.080.615/0	398,68	26.185,81	26.584,49	100,00000
	909.080.615/0	487,78	25.174,29	25.662,07	100,00000
	909.080.616/0	473,68	22.555,68	23.029,36	100,00000
	909.080.616/0	560,57	25.090,18	25.650,75	100,00000
	909.080.616/0	499,55	23.387,50	23.887,05	100,00000
	909.080.616/0	283,53	27.754,02	28.037,55	100,00000
	909.080.617/0	342,24	26.608,29	26.950,53	100,00000
	909.080.617/0	215,70	9.433,55	9.649,25	100,00000
	909.080.617/0	82,46	27.069,04	27.151,50	100,00000
	909.080.617/0	478,06	23.149,98	23.628,04	100,00000
	909.080.617/0	480,78	23.638,34	24.119,12	100,00000
	909.080.618/0	587,23	29.152,07	29.739,30	100,00000
	909.080.618/0	183,99	26.389,75	26.573,74	100,00000
	909.080.618/0	499,18	24.915,18	25.414,36	100,00000
	909.080.618/0	468,61	25.485,36	25.953,97	100,00000
	909.080.619/0	703,79	34.778,73	35.482,52	100,00000
	909.080.620/0	484,02	23.684,88	24.168,90	100,00000
	909.080.622/0	427,63	25.502,67	25.930,30	100,00000
08/12/2021		9.220,86	518.688,59	527.909,45	
	909.080.614/0	477,96	22.786,22	23.264,18	100,00000
	909.080.614/0	497,38	22.493,33	22.990,71	100,00000
	909.080.614/0	487,34	23.453,72	23.941,06	100,00000
	909.080.615/0	493,42	25.174,29	25.667,71	100,00000
	909.080.615/0	404,53	26.185,81	26.590,34	100,00000
	909.080.616/0	478,75	22.555,68	23.034,43	100,00000
	909.080.616/0	566,21	25.090,18	25.656,39	100,00000
	909.080.616/0	289,70	27.754,02	28.043,72	100,00000
	909.080.616/0	504,81	23.387,50	23.892,31	100,00000
	909.080.617/0	348,17	26.608,29	26.956,46	100,00000
	909.080.617/0	217,83	9.433,55	9.651,38	100,00000
	909.080.617/0	486,09	23.638,34	24.124,43	100,00000
	909.080.617/0	88,44	27.069,04	27.157,48	100,00000
	909.080.617/0	483,26	23.149,98	23.633,24	100,00000
	909.080.618/0	189,84	26.389,75	26.579,59	100,00000
	909.080.618/0	474,32	25.485,36	25.959,68	100,00000
	909.080.618/0	504,77	24.915,18	25.419,95	100,00000
	909.080.618/0	593,77	29.152,07	29.745,84	100,00000
	909.080.619/0	711,60	34.778,73	35.490,33	100,00000
	909.080.620/0	489,34	23.684,88	24.174,22	100,00000
	909.080.622/0	433,33	25.502,67	25.936,00	100,00000
09/12/2021		9.335,54	518.688,59	528.024,13	
	909.080.614/0	502,38	22.493,33	22.995,71	100,00000
	909.080.614/0	492,54	23.453,72	23.946,26	100,00000
	909.080.614/0	483,01	22.786,22	23.269,23	100,00000
	909.080.615/0	499,00	25.174,29	25.673,29	100,00000

**Aplicações - Saldos**

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.615/0	410,31	26.185,81	26.596,12	100,00000
	909.080.616/0	483,75	22.555,68	23.039,43	100,00000
	909.080.616/0	510,00	23.387,50	23.897,50	100,00000
	909.080.616/0	571,78	25.090,18	25.661,96	100,00000
	909.080.616/0	295,79	27.754,02	28.049,81	100,00000
	909.080.617/0	488,40	23.149,98	23.638,38	100,00000
	909.080.617/0	94,34	27.069,04	27.163,38	100,00000
	909.080.617/0	219,92	9.433,55	9.653,47	100,00000
	909.080.617/0	491,33	23.638,34	24.129,67	100,00000
	909.080.617/0	354,03	26.608,29	26.962,32	100,00000
	909.080.618/0	600,23	29.152,07	29.752,30	100,00000
	909.080.618/0	195,61	26.389,75	26.585,36	100,00000
	909.080.618/0	479,96	25.485,36	25.965,32	100,00000
	909.080.618/0	510,29	24.915,18	25.425,47	100,00000
	909.080.619/0	719,31	34.778,73	35.498,04	100,00000
	909.080.620/0	494,59	23.684,88	24.179,47	100,00000
	909.080.622/0	438,97	25.502,67	25.941,64	100,00000
10/12/2021		9.474,91	518.688,59	528.163,50	
	909.080.614/0	508,45	22.493,33	23.001,78	100,00000
	909.080.614/0	489,15	22.786,22	23.275,37	100,00000
	909.080.614/0	498,86	23.453,72	23.952,58	100,00000
	909.080.615/0	417,33	26.185,81	26.603,14	100,00000
	909.080.615/0	505,77	25.174,29	25.680,06	100,00000
	909.080.616/0	303,20	27.754,02	28.057,22	100,00000
	909.080.616/0	516,30	23.387,50	23.903,80	100,00000
	909.080.616/0	489,84	22.555,68	23.045,52	100,00000
	909.080.616/0	578,56	25.090,18	25.668,74	100,00000
	909.080.617/0	497,70	23.638,34	24.136,04	100,00000
	909.080.617/0	222,47	9.433,55	9.656,02	100,00000
	909.080.617/0	361,14	26.608,29	26.969,43	100,00000
	909.080.617/0	494,64	23.149,98	23.644,62	100,00000
	909.080.617/0	101,51	27.069,04	27.170,55	100,00000
	909.080.618/0	517,00	24.915,18	25.432,18	100,00000
	909.080.618/0	486,82	25.485,36	25.972,18	100,00000
	909.080.618/0	608,08	29.152,07	29.760,15	100,00000
	909.080.618/0	202,63	26.389,75	26.592,38	100,00000
	909.080.619/0	728,68	34.778,73	35.507,41	100,00000
	909.080.620/0	500,97	23.684,88	24.185,85	100,00000
	909.080.622/0	445,81	25.502,67	25.948,48	100,00000
13/12/2021		9.620,18	518.688,59	528.308,77	
	909.080.614/0	505,45	23.453,72	23.959,17	100,00000
	909.080.614/0	495,56	22.786,22	23.281,78	100,00000
	909.080.614/0	514,77	22.493,33	23.008,10	100,00000
	909.080.615/0	512,84	25.174,29	25.687,13	100,00000
	909.080.615/0	424,64	26.185,81	26.610,45	100,00000
	909.080.616/0	522,88	23.387,50	23.910,38	100,00000
	909.080.616/0	496,17	22.555,68	23.051,85	100,00000



## Aplicações - Saldos

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.616/0	310,91	27.754,02	28.064,93	100,00000
	909.080.616/0	585,62	25.090,18	25.675,80	100,00000
	909.080.617/0	108,98	27.069,04	27.178,02	100,00000
	909.080.617/0	501,14	23.149,98	23.651,12	100,00000
	909.080.617/0	504,34	23.638,34	24.142,68	100,00000
	909.080.617/0	368,56	26.608,29	26.976,85	100,00000
	909.080.617/0	225,13	9.433,55	9.658,68	100,00000
	909.080.618/0	524,00	24.915,18	25.439,18	100,00000
	909.080.618/0	493,96	25.485,36	25.979,32	100,00000
	909.080.618/0	209,95	26.389,75	26.599,70	100,00000
	909.080.618/0	616,27	29.152,07	29.768,34	100,00000
	909.080.619/0	738,44	34.778,73	35.517,17	100,00000
	909.080.620/0	507,62	23.684,88	24.192,50	100,00000
	909.080.622/0	452,95	25.502,67	25.955,62	100,00000
14/12/2021		9.765,66	518.688,59	528.454,25	
	909.080.614/0	501,97	22.786,22	23.288,19	100,00000
	909.080.614/0	521,11	22.493,33	23.014,44	100,00000
	909.080.614/0	512,05	23.453,72	23.965,77	100,00000
	909.080.615/0	431,97	26.185,81	26.617,78	100,00000
	909.080.615/0	519,91	25.174,29	25.694,20	100,00000
	909.080.616/0	529,46	23.387,50	23.916,96	100,00000
	909.080.616/0	592,69	25.090,18	25.682,87	100,00000
	909.080.616/0	318,64	27.754,02	28.072,66	100,00000
	909.080.616/0	502,52	22.555,68	23.058,20	100,00000
	909.080.617/0	375,99	26.608,29	26.984,28	100,00000
	909.080.617/0	510,99	23.638,34	24.149,33	100,00000
	909.080.617/0	507,65	23.149,98	23.657,63	100,00000
	909.080.617/0	116,47	27.069,04	27.185,51	100,00000
	909.080.617/0	227,79	9.433,55	9.661,34	100,00000
	909.080.618/0	531,00	24.915,18	25.446,18	100,00000
	909.080.618/0	501,11	25.485,36	25.986,47	100,00000
	909.080.618/0	624,47	29.152,07	29.776,54	100,00000
	909.080.618/0	217,27	26.389,75	26.607,02	100,00000
	909.080.619/0	748,22	34.778,73	35.526,95	100,00000
	909.080.620/0	514,28	23.684,88	24.199,16	100,00000
	909.080.622/0	460,10	25.502,67	25.962,77	100,00000
15/12/2021		9.908,70	518.688,59	528.597,29	
	909.080.614/0	527,34	22.493,33	23.020,67	100,00000
	909.080.614/0	518,53	23.453,72	23.972,25	100,00000
	909.080.614/0	508,27	22.786,22	23.294,49	100,00000
	909.080.615/0	439,18	26.185,81	26.624,99	100,00000
	909.080.615/0	526,87	25.174,29	25.701,16	100,00000
	909.080.616/0	326,24	27.754,02	28.080,26	100,00000
	909.080.616/0	535,94	23.387,50	23.923,44	100,00000
	909.080.616/0	599,64	25.090,18	25.689,82	100,00000
	909.080.616/0	508,76	22.555,68	23.064,44	100,00000
	909.080.617/0	230,40	9.433,55	9.663,95	100,00000

## Aplicações - Saldos

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.617/0	383,29	26.608,29	26.991,58	100,00000
	909.080.617/0	123,82	27.069,04	27.192,86	100,00000
	909.080.617/0	514,06	23.149,98	23.664,04	100,00000
	909.080.617/0	517,52	23.638,34	24.155,86	100,00000
	909.080.618/0	224,47	26.389,75	26.614,22	100,00000
	909.080.618/0	508,15	25.485,36	25.993,51	100,00000
	909.080.618/0	632,53	29.152,07	29.784,60	100,00000
	909.080.618/0	537,89	24.915,18	25.453,07	100,00000
	909.080.619/0	757,84	34.778,73	35.536,57	100,00000
	909.080.620/0	520,83	23.684,88	24.205,71	100,00000
	909.080.622/0	467,13	25.502,67	25.969,80	100,00000
16/12/2021		10.064,36	552.064,24	562.128,60	
	909.080.614/0	515,13	22.786,22	23.301,35	100,00000
	909.080.614/0	525,59	23.453,72	23.979,31	100,00000
	909.080.614/0	534,12	22.493,33	23.027,45	100,00000
	909.080.615/0	534,43	25.174,29	25.708,72	100,00000
	909.080.615/0	447,02	26.185,81	26.632,83	100,00000
	909.080.616/0	0,00	33.375,65	33.375,65	100,00000
	909.080.616/0	542,98	23.387,50	23.930,48	100,00000
	909.080.616/0	607,20	25.090,18	25.697,38	100,00000
	909.080.616/0	515,56	22.555,68	23.071,24	100,00000
	909.080.616/0	334,51	27.754,02	28.088,53	100,00000
	909.080.617/0	233,25	9.433,55	9.666,80	100,00000
	909.080.617/0	391,24	26.608,29	26.999,53	100,00000
	909.080.617/0	131,83	27.069,04	27.200,87	100,00000
	909.080.617/0	521,03	23.149,98	23.671,01	100,00000
	909.080.617/0	524,64	23.638,34	24.162,98	100,00000
	909.080.618/0	515,80	25.485,36	26.001,16	100,00000
	909.080.618/0	641,30	29.152,07	29.793,37	100,00000
	909.080.618/0	232,31	26.389,75	26.622,06	100,00000
	909.080.618/0	545,39	24.915,18	25.460,57	100,00000
	909.080.619/0	768,30	34.778,73	35.547,03	100,00000
	909.080.620/0	527,96	23.684,88	24.212,84	100,00000
	909.080.622/0	474,77	25.502,67	25.977,44	100,00000
17/12/2021		10.200,32	552.064,24	562.264,56	
	909.080.614/0	539,69	22.493,33	23.033,02	100,00000
	909.080.614/0	531,39	23.453,72	23.985,11	100,00000
	909.080.614/0	520,77	22.786,22	23.306,99	100,00000
	909.080.615/0	453,46	26.185,81	26.639,27	100,00000
	909.080.615/0	540,65	25.174,29	25.714,94	100,00000
	909.080.616/0	6,07	33.375,65	33.381,72	100,00000
	909.080.616/0	613,42	25.090,18	25.703,60	100,00000
	909.080.616/0	521,14	22.555,68	23.076,82	100,00000
	909.080.616/0	341,30	27.754,02	28.095,32	100,00000
	909.080.616/0	548,77	23.387,50	23.936,27	100,00000
	909.080.617/0	526,75	23.149,98	23.676,73	100,00000
	909.080.617/0	530,48	23.638,34	24.168,82	100,00000



## Aplicações - Saldos

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.617/0	235,59	9.433,55	9.669,14	100,00000
	909.080.617/0	138,41	27.069,04	27.207,45	100,00000
	909.080.617/0	397,77	26.608,29	27.006,06	100,00000
	909.080.618/0	238,75	26.389,75	26.628,50	100,00000
	909.080.618/0	648,50	29.152,07	29.800,57	100,00000
	909.080.618/0	522,09	25.485,36	26.007,45	100,00000
	909.080.618/0	551,54	24.915,18	25.466,72	100,00000
	909.080.619/0	776,90	34.778,73	35.555,63	100,00000
	909.080.620/0	533,82	23.684,88	24.218,70	100,00000
	909.080.622/0	481,06	25.502,67	25.983,73	100,00000
20/12/2021		10.353,36	552.064,24	562.417,60	
	909.080.614/0	545,96	22.493,33	23.039,29	100,00000
	909.080.614/0	537,92	23.453,72	23.991,64	100,00000
	909.080.614/0	527,11	22.786,22	23.313,33	100,00000
	909.080.615/0	480,71	26.185,81	26.666,52	100,00000
	909.080.615/0	547,65	25.174,29	25.721,94	100,00000
	909.080.616/0	527,42	22.555,68	23.083,10	100,00000
	909.080.616/0	348,95	27.754,02	28.102,97	100,00000
	909.080.616/0	555,28	23.387,50	23.942,78	100,00000
	909.080.616/0	620,41	25.090,18	25.710,59	100,00000
	909.080.616/0	17,16	33.375,65	33.392,81	100,00000
	909.080.617/0	533,19	23.149,98	23.683,17	100,00000
	909.080.617/0	238,22	9.433,55	9.671,77	100,00000
	909.080.617/0	145,82	27.069,04	27.214,86	100,00000
	909.080.617/0	405,12	26.608,29	27.013,41	100,00000
	909.080.617/0	537,06	23.638,34	24.175,40	100,00000
	909.080.618/0	246,00	26.389,75	26.635,75	100,00000
	909.080.618/0	558,48	24.915,18	25.473,66	100,00000
	909.080.618/0	529,17	25.485,36	26.014,53	100,00000
	909.080.618/0	656,61	29.152,07	29.808,68	100,00000
	909.080.619/0	786,58	34.778,73	35.565,31	100,00000
	909.080.620/0	540,41	23.684,88	24.225,29	100,00000
	909.080.622/0	488,13	25.502,67	25.990,80	100,00000
21/12/2021		10.505,65	552.064,24	562.569,89	
	909.080.614/0	552,19	22.493,33	23.045,52	100,00000
	909.080.614/0	533,42	22.786,22	23.319,64	100,00000
	909.080.614/0	544,42	23.453,72	23.998,14	100,00000
	909.080.615/0	467,92	26.185,81	26.653,73	100,00000
	909.080.615/0	554,62	25.174,29	25.728,91	100,00000
	909.080.616/0	533,67	22.555,68	23.089,35	100,00000
	909.080.616/0	26,20	33.375,65	33.401,85	100,00000
	909.080.616/0	627,38	25.090,18	25.717,56	100,00000
	909.080.616/0	356,56	27.754,02	28.110,58	100,00000
	909.080.616/0	561,77	23.387,50	23.949,27	100,00000
	909.080.617/0	412,44	26.608,29	27.020,73	100,00000
	909.080.617/0	240,84	9.433,55	9.674,39	100,00000
	909.080.617/0	539,61	23.149,98	23.689,59	100,00000

## Aplicações - Saldos

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.617/0	153,18	27.069,04	27.222,22	100,00000
	909.080.617/0	543,60	23.638,34	24.181,94	100,00000
	909.080.618/0	536,21	25.485,36	26.021,57	100,00000
	909.080.618/0	664,69	29.152,07	29.816,76	100,00000
	909.080.618/0	253,21	26.389,75	26.642,96	100,00000
	909.080.618/0	565,37	24.915,18	25.480,55	100,00000
	909.080.619/0	796,21	34.778,73	35.574,94	100,00000
	909.080.620/0	546,97	23.684,88	24.231,85	100,00000
	909.080.622/0	495,17	25.502,67	25.997,84	100,00000
22/12/2021		10.662,42	552.064,24	562.726,66	
	909.080.614/0	539,92	22.786,22	23.326,14	100,00000
	909.080.614/0	558,62	22.493,33	23.051,95	100,00000
	909.080.614/0	551,10	23.453,72	24.004,82	100,00000
	909.080.615/0	475,35	26.185,81	26.661,16	100,00000
	909.080.615/0	561,79	25.174,29	25.736,08	100,00000
	909.080.616/0	568,44	23.387,50	23.955,94	100,00000
	909.080.616/0	364,40	27.754,02	28.118,42	100,00000
	909.080.616/0	35,51	33.375,65	33.411,16	100,00000
	909.080.616/0	540,10	22.555,68	23.095,78	100,00000
	909.080.616/0	634,54	25.090,18	25.724,72	100,00000
	909.080.617/0	546,21	23.149,98	23.696,19	100,00000
	909.080.617/0	419,97	26.608,29	27.028,26	100,00000
	909.080.617/0	550,34	23.638,34	24.188,68	100,00000
	909.080.617/0	243,53	9.433,55	9.677,08	100,00000
	909.080.617/0	160,77	27.069,04	27.229,81	100,00000
	909.080.618/0	673,00	29.152,07	29.825,07	100,00000
	909.080.618/0	572,48	24.915,18	25.487,66	100,00000
	909.080.618/0	260,63	26.389,75	26.650,38	100,00000
	909.080.618/0	543,47	25.485,36	26.028,83	100,00000
	909.080.619/0	806,12	34.778,73	35.584,85	100,00000
	909.080.620/0	553,72	23.684,88	24.238,60	100,00000
	909.080.622/0	502,41	25.502,67	26.005,08	100,00000
23/12/2021		10.814,51	552.064,24	562.878,75	
	909.080.614/0	546,23	22.786,22	23.332,45	100,00000
	909.080.614/0	557,59	23.453,72	24.011,31	100,00000
	909.080.614/0	564,85	22.493,33	23.058,18	100,00000
	909.080.615/0	568,74	25.174,29	25.743,03	100,00000
	909.080.615/0	482,56	26.185,81	26.668,37	100,00000
	909.080.616/0	641,50	25.090,18	25.731,68	100,00000
	909.080.616/0	371,99	27.754,02	28.126,01	100,00000
	909.080.616/0	574,92	23.387,50	23.962,42	100,00000
	909.080.616/0	546,34	22.555,68	23.102,02	100,00000
	909.080.616/0	44,54	33.375,65	33.420,19	100,00000
	909.080.617/0	556,88	23.638,34	24.195,22	100,00000
	909.080.617/0	552,61	23.149,98	23.702,59	100,00000
	909.080.617/0	246,15	9.433,55	9.679,70	100,00000
	909.080.617/0	427,27	26.608,29	27.035,56	100,00000



**Aplicações - Saldos**

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.617/0	168,13	27.069,04	27.237,17	100,00000
	909.080.618/0	550,50	25.485,36	26.035,86	100,00000
	909.080.618/0	579,36	24.915,18	25.494,54	100,00000
	909.080.618/0	267,84	26.389,75	26.657,59	100,00000
	909.080.618/0	681,06	29.152,07	29.833,13	100,00000
	909.080.619/0	815,74	34.778,73	35.594,47	100,00000
	909.080.620/0	560,27	23.684,88	24.245,15	100,00000
	909.080.622/0	509,44	25.502,67	26.012,11	100,00000
./12/2021		10.966,61	552.064,24	563.030,85	
	909.080.614/0	552,53	22.786,22	23.338,75	100,00000
	909.080.614/0	564,08	23.453,72	24.017,80	100,00000
	909.080.614/0	571,08	22.493,33	23.064,41	100,00000
	909.080.615/0	575,70	25.174,29	25.749,99	100,00000
	909.080.615/0	489,76	26.185,81	26.675,57	100,00000
	909.080.616/0	552,59	22.555,68	23.108,27	100,00000
	909.080.616/0	648,45	25.090,18	25.738,63	100,00000
	909.080.616/0	379,59	27.754,02	28.133,61	100,00000
	909.080.616/0	581,39	23.387,50	23.968,89	100,00000
	909.080.616/0	53,57	33.375,65	33.429,22	100,00000
	909.080.617/0	175,49	27.069,04	27.244,53	100,00000
	909.080.617/0	563,42	23.638,34	24.201,76	100,00000
	909.080.617/0	434,58	26.608,29	27.042,87	100,00000
	909.080.617/0	248,76	9.433,55	9.682,31	100,00000
	909.080.617/0	559,02	23.149,98	23.709,00	100,00000
	909.080.618/0	586,25	24.915,18	25.501,43	100,00000
	909.080.618/0	689,12	29.152,07	29.841,19	100,00000
	909.080.618/0	275,04	26.389,75	26.664,79	100,00000
	909.080.618/0	557,54	25.485,36	26.042,90	100,00000
	909.080.619/0	825,36	34.778,73	35.604,09	100,00000
	909.080.620/0	566,82	23.684,88	24.251,70	100,00000
	909.080.622/0	516,47	25.502,67	26.019,14	100,00000
27/12/2021		11.117,49	552.064,24	563.181,73	
	909.080.614/0	577,26	22.493,33	23.070,59	100,00000
	909.080.614/0	558,79	22.786,22	23.345,01	100,00000
	909.080.614/0	570,52	23.453,72	24.024,24	100,00000
	909.080.615/0	496,91	26.185,81	26.682,72	100,00000
	909.080.615/0	582,80	25.174,29	25.756,89	100,00000
	909.080.616/0	62,53	33.375,65	33.438,18	100,00000
	909.080.616/0	558,78	22.555,68	23.114,46	100,00000
	909.080.616/0	387,13	27.754,02	28.141,15	100,00000
	909.080.616/0	655,35	25.090,18	25.745,53	100,00000
	909.080.616/0	587,81	23.387,50	23.975,31	100,00000
	909.080.617/0	251,36	9.433,55	9.684,91	100,00000
	909.080.617/0	569,90	23.638,34	24.208,24	100,00000
	909.080.617/0	182,79	27.069,04	27.251,83	100,00000
	909.080.617/0	441,82	26.608,29	27.050,11	100,00000
	909.080.617/0	565,37	23.149,98	23.715,35	100,00000

**Aplicações - Saldos**

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.618/0	282,19	26.389,75	26.671,94	100,00000
	909.080.618/0	593,09	24.915,18	25.508,27	100,00000
	909.080.618/0	564,51	25.485,36	26.049,87	100,00000
	909.080.618/0	697,12	29.152,07	29.849,19	100,00000
	909.080.619/0	834,90	34.778,73	35.613,63	100,00000
	909.080.620/0	573,32	23.684,88	24.258,20	100,00000
	909.080.622/0	523,44	25.502,67	26.026,11	100,00000
28/12/2021		11.263,10	552.064,24	563.327,34	
	909.080.614/0	576,73	23.453,72	24.030,45	100,00000
	909.080.614/0	564,82	22.786,22	23.351,04	100,00000
	909.080.614/0	583,22	22.493,33	23.076,55	100,00000
	909.080.615/0	589,26	25.174,29	25.763,55	100,00000
	909.080.615/0	503,81	26.185,81	26.689,62	100,00000
	909.080.616/0	662,00	25.090,18	25.752,18	100,00000
	909.080.616/0	71,17	33.375,65	33.446,82	100,00000
	909.080.616/0	394,41	27.754,02	28.148,43	100,00000
	909.080.616/0	564,76	22.555,68	23.120,44	100,00000
	909.080.616/0	594,01	23.387,50	23.981,51	100,00000
	909.080.617/0	253,86	9.433,55	9.687,41	100,00000
	909.080.617/0	189,84	27.069,04	27.258,88	100,00000
	909.080.617/0	571,51	23.149,98	23.721,49	100,00000
	909.080.617/0	576,16	23.638,34	24.214,50	100,00000
	909.080.617/0	448,82	26.608,29	27.057,11	100,00000
	909.080.618/0	571,25	25.485,36	26.056,61	100,00000
	909.080.618/0	599,68	24.915,18	25.514,86	100,00000
	909.080.618/0	289,08	26.389,75	26.678,83	100,00000
	909.080.618/0	704,83	29.152,07	29.856,90	100,00000
	909.080.619/0	844,11	34.778,73	35.622,84	100,00000
	909.080.620/0	579,60	23.684,88	24.264,48	100,00000
	909.080.622/0	530,17	25.502,67	26.032,84	100,00000
29/12/2021		4.502,91	278.342,97	282.845,88	
	909.080.615/0	596,22	25.174,29	25.770,51	100,00000
	909.080.615/0	511,03	26.185,81	26.696,84	100,00000
	909.080.616/0	80,22	33.375,65	33.455,87	100,00000
	909.080.616/0	402,02	27.754,02	28.156,04	100,00000
	909.080.617/0	197,21	27.069,04	27.266,25	100,00000
	909.080.617/0	456,13	26.608,29	27.064,42	100,00000
	909.080.618/0	578,30	25.485,36	26.063,66	100,00000
	909.080.618/0	241,69	9.882,91	10.124,60	100,00000
	909.080.618/0	296,30	26.389,75	26.686,05	100,00000
	909.080.618/0	600,58	24.915,18	25.521,76	100,00000
	909.080.622/0	537,21	25.502,67	26.039,88	100,00000
30/12/2021		4.578,42	278.342,97	282.921,39	
	909.080.615/0	518,15	26.185,81	26.703,96	100,00000
	909.080.615/0	603,11	25.174,29	25.777,40	100,00000
	909.080.616/0	89,15	33.375,65	33.464,80	100,00000
	909.080.616/0	409,54	27.754,02	28.163,56	100,00000



## Aplicações - Saldos

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.617/0	204,49	27.069,04	27.273,53	100,00000
	909.080.617/0	463,36	26.608,29	27.071,65	100,00000
	909.080.618/0	585,25	25.485,36	26.070,61	100,00000
	909.080.618/0	303,42	26.389,75	26.693,17	100,00000
	909.080.618/0	613,39	24.915,18	25.528,57	100,00000
	909.080.618/0	244,40	9.882,91	10.127,31	100,00000
	909.080.622/0	544,16	25.502,67	26.046,83	100,00000
31/12/2021		4.654,36	278.342,97	282.997,33	
	909.080.615/0	525,32	26.185,81	26.711,13	100,00000
	909.080.615/0	610,02	25.174,29	25.784,31	100,00000
	909.080.616/0	417,10	27.754,02	28.171,12	100,00000
	909.080.616/0	98,13	33.375,65	33.473,78	100,00000
	909.080.617/0	470,63	26.608,29	27.078,92	100,00000
	909.080.617/0	211,81	27.069,04	27.280,85	100,00000
	909.080.618/0	592,25	25.485,36	26.077,61	100,00000
	909.080.618/0	620,25	24.915,18	25.535,43	100,00000
	909.080.618/0	247,11	9.882,91	10.130,02	100,00000
	909.080.618/0	310,59	26.389,75	26.700,34	100,00000
	909.080.622/0	551,15	25.502,67	26.053,82	100,00000