



September 24, 2019

VIA EMAIL – edpittman26@bellsouth.net

Ms. Earnestine D. Pittman
Former Mayor, City of East Point
E.D. Cubed Inc. – 501(3)(c) Nonprofit, Founder
INFORMER – Website

RE: Open Records Request (“ORR”) – September 23, 2019

Dear Ms. Pittman:

In response to an ORR request of Monday, September 23, 2019 attached is a copy of the MCT August 2019 monthly statement. Please give me a call if you have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read "Peter M. Degan". The signature is stylized and includes a large, sweeping flourish that loops back up and to the left.

Peter M. Degan
Sr. V.P. & General Counsel

PMD/crc
Enclosure



Municipal Competitive Trust

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CITY OF EAST POINT

Intermediate Tax Restricted Portfolio

[88-000028-06](#)

RESERVE FUNDED DEBT ACCOUNT

Date	Transaction	Shares	Price	Amount
7/31/2019	Balance Forward	0.000	98.82	\$0.00
08/31/2019	Ending Balance - RESERVE FUNDED DEBT ACCOUNT	.000	98.82	\$0.00

Intermediate Portfolio

[86-000028-06](#)

CREDIT SUPPORT OPERATING ACCOUNT

Date	Transaction	Shares	Price	Amount
7/31/2019	Balance Forward	-0.000	99.92	(\$0.00)
08/31/2019	Ending Balance - CREDIT SUPPORT OPERATING ACCOUNT	(.000)	99.95	(\$0.00)

[86-000075-06](#)

FLEXIBLE OPERATING ACCOUNT

Date	Transaction	Shares	Price	Amount
7/31/2019	Balance Forward	19.288	99.92	\$1,927.26
8/30/2019	DIVIDENDS AT 0.211613	.041	99.95	\$4.08
08/31/2019	Ending Balance - FLEXIBLE OPERATING ACCOUNT	19.329	99.95	\$1,931.93

Total Ending Balance as of 08/31/2019 - Intermediate Portfolio

\$1,931.93

Short-Term Portfolio

[87-000069-06](#)

CREDIT SUPPORT OPERATING ACCOUNT

Date	Transaction	Shares	Price	Amount
7/31/2019	Balance Forward	0.000	100.20	\$0.00
08/31/2019	Ending Balance - CREDIT SUPPORT OPERATING ACCOUNT	.000		\$0.00

[87-000027-06](#)

FLEXIBLE OPERATING ACCOUNT

Date	Transaction	Shares	Price	Amount
7/31/2019	Balance Forward	177,358.353	100.20	\$17,771,306.97
8/30/2019	DIVIDENDS AT 0.188863	334.329	100.19	\$33,496.43
08/31/2019	Ending Balance - FLEXIBLE OPERATING ACCOUNT	177,692.682	100.19	\$17,803,029.81

Total Ending Balance as of 08/31/2019 - Short-Term Portfolio

\$17,803,029.81

Grand Total

\$17,804,961.74