



## 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
12/31/2019	Balance Forward	0.000	98.82	\$0.00
01/31/2020	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
12/31/2019	Balance Forward	-0.000	99.98	(\$0.00)
01/31/2020	Ending Balance - CREDIT SUPPORT OPERATING ACCOUNT	(.000)	100.00	(\$0.00)

[86-000075-06](#)**FLEXIBLE OPERATING ACCOUNT**

Date	Transaction	Shares	Price	Amount
12/31/2019	Balance Forward	19.450	99.98	\$1,944.61
1/31/2020	DIVIDENDS AT 0.132365	.026	100.00	\$2.57
01/31/2020	Ending Balance - FLEXIBLE OPERATING ACCOUNT	19.476	100.00	\$1,947.60

Total Ending Balance as of 01/31/2020 - Intermediate Portfolio

\$1,947.60

## Short-Term Portfolio

[87-000069-06](#)**CREDIT SUPPORT OPERATING ACCOUNT**

Date	Transaction	Shares	Price	Amount
12/31/2019	Balance Forward	0.000	100.20	\$0.00
01/31/2020	Ending Balance - CREDIT SUPPORT OPERATING ACCOUNT	.000		\$0.00

[87-000027-06](#)**FLEXIBLE OPERATING ACCOUNT**

Date	Transaction	Shares	Price	Amount
12/31/2019	Balance Forward	178,815.410	100.20	\$17,917,304.08
1/31/2020	DIVIDENDS AT 0.140391	250.267	100.20	\$25,076.71
01/31/2020	Ending Balance - FLEXIBLE OPERATING ACCOUNT	179,065.677	100.20	\$17,942,380.84

Total Ending Balance as of 01/31/2020 - Short-Term Portfolio

\$17,942,380.84

Grand Total

\$17,944,328.44