

Monthly Cash Balance Summary
Town of Duck, North Carolina

<u>Account</u>	<u>Balance As Of 4/30/2019</u>	<u>Balance As Of 4/30/2018</u>	<u>Percent change</u>	<u>Current Yield on account</u>
N.C. Capital Management	\$3,925,462.55	\$2,913,808.08	34.72%	2.29%
N.C.C.M.T. Term	\$1,265,967.28	\$1,015,355.99	24.68%	2.45%
General Account	\$332,254.36	\$1,020,748.50	-67.45%	n/a
PNC Money Market	\$1,053,499.63	\$1,042,187.89	1.09%	1.21%
PNC MM BN MSDs	\$1,728,618.61	\$1,727,765.51	0.05%	1.21%
PNC MM BN SOBs	<u>\$0.00</u>	<u>\$7,562.43</u>	<u>-100.00%</u>	n/a
Total:	\$8,305,802.43	\$7,727,428.40	7.48%	

Town Manager Comments:
Balances are within expectations.