

Monthly Cash Balance Summary
Town of Duck, North Carolina

<u>Account</u>	<u>Balance As Of</u> <u>2/28/2019</u>	<u>Balance As Of</u> <u>2/28/2018</u>	<u>Percent</u> <u>change</u>	<u>Current Yield</u> <u>on account</u>
N.C. Capital Management	\$4,225,292.20	\$4,439,967.43	-4.84%	2.26%
N.C.C.M.T. Term General Account	\$1,260,794.18	\$1,012,354.37	24.54%	2.44%
	\$488,642.31	\$867,319.62	-43.66%	n/a
PNC Money Market	\$1,051,390.04	\$1,041,711.27	0.93%	1.21%
PNC MM BN MSDs	\$1,723,627.14	\$1,035,055.54	66.53%	1.21%
PNC MM BN SOBs	<u>\$0.00</u>	<u>\$7,554.63</u>	<u>-100.00%</u>	n/a
Total:	\$8,749,745.87	\$8,403,962.86	4.11%	

<p>Town Manager Comments: Balances are within expectations.</p>
