

Monthly Cash Balance Summary
Town of Duck, North Carolina

<u>Account</u>	<u>Balance As Of 1/31/2019</u>	<u>Balance As Of 1/31/2018</u>	<u>Percent change</u>	<u>Current Yield on account</u>
N.C. Capital Management	\$4,884,526.16	\$4,900,254.67	-0.32%	2.26%
N.C.C.M.T. Term General Account	\$1,258,398.44	\$1,011,182.10	24.45%	2.47%
	\$274,276.32	\$1,165,676.19	-76.47%	n/a
PNC Money Market	\$1,050,423.07	\$1,041,311.86	0.87%	1.20%
PNC MM BN MSDs	\$1,723,570.48	\$1,034,658.68	66.58%	1.20%
PNC MM BN SOBs	<u>\$0.00</u>	<u>\$7,551.73</u>	<u>-100.00%</u>	1.20%
Total:	\$9,191,194.47	\$9,160,635.23	0.33%	

Town Manager Comments:

The PNC MM BN SOB account has been closed.