

Monthly Cash Balance Summary
Town of Duck, North Carolina

<u>Account</u>	<u>Balance As Of 7/31/2019</u>	<u>Balance As Of 7/31/2018</u>	<u>Percent change</u>	<u>Current Yield on account</u>
N.C. Capital Management	\$2,517,064.23	\$2,361,791.28	6.57%	2.22%
N.C.C.M.T. Term	\$1,273,420.34	\$1,020,654.09	24.77%	2.24%
General Account	\$394,249.98	\$707,030.24	-44.24%	n/a
PNC Money Market	\$1,055,613.46	\$1,044,880.18	1.03%	1.21%
PNC MM BN MSDs	\$2,274,641.81	\$1,731,232.80	31.39%	1.21%
PNC MM BN SOBs	<u>\$0.00</u>	<u>\$7,577.61</u>	<u>-100.00%</u>	1.21%
Total:	\$7,514,989.82	\$6,873,166.20	9.34%	

Town Manager Comments:

MSD funding has been transferred from the General Account to the PNC MM MSDs Account which is the reason for the -44.24% decrease in balance between 2019 and 2018.