

Monthly Cash Balance Summary
Town of Duck, North Carolina

<u>Account</u>	<u>Balance As Of 7/31/2020</u>	<u>Balance As Of 7/31/2019</u>	<u>Percent change</u>	<u>Current Yield on account</u>
N.C. Capital Management	\$2,414,791.35	\$2,808,049.22	-14.00%	0.20%
N.C.C.M.T. Term	\$1,291,019.76	\$1,273,420.34	1.38%	0.50%
General Account	\$728,890.06	\$302,712.28	140.79%	n/a
PNC Money Market	\$1,066,256.79	\$1,056,689.32	0.91%	0.05%
PNC MM BN MSDs	\$2,069,116.98	\$2,274,641.81	-9.04%	0.05%
Total:	\$7,570,074.94	\$7,715,512.97	-1.89%	