

Monthly Cash Balance Summary
Town of Duck, North Carolina

<u>Account</u>	<u>Balance As Of</u> <u>3/31/2019</u>	<u>Balance As Of</u> <u>3/31/2018</u>	<u>Percent</u> <u>change</u>	<u>Current Yield</u> <u>on account</u>
N.C. Capital Management	\$3,729,279.85	\$3,917,938.23	-4.82%	2.28%
N.C.C.M.T. Term	\$1,263,794.18	\$1,013,783.23	24.66%	2.43%
General Account	\$782,208.81	\$847,879.41	-7.75%	n/a
PNC Money Market	\$1,052,493.73	\$1,042,187.89	0.99%	1.21%
PNC MM BN MSDs	\$1,725,157.11	\$1,035,509.26	66.60%	1.21%
PNC MM BN SOBs	<u>\$0.00</u>	<u>\$7,557.94</u>	<u>-100.00%</u>	n/a
Total:	\$8,552,933.68	\$7,864,855.96	8.75%	

Town Manager Comments:
Balances are within expectations.