

Monthly Cash Balance Summary
Town of Duck, North Carolina

<u>Account</u>	<u>Balance As Of 11/30/2018</u>	<u>Balance As Of 11/30/2017</u>	<u>Percent change</u>	<u>Current Yield on account</u>
N.C. Capital Management	\$3,263,938.47	\$3,378,676.92	-3.40%	2.08%
N.C.C.M.T. Term General Account	\$1,028,068.59	\$1,008,813.05	1.91%	2.11%
PNC Money Market	\$1,591,341.54	\$757,847.79	109.98%	n/a
PNC MM BN MSDs	\$1,048,377.02	\$1,040,335.36	0.77%	1.11%
PNC MM BN SOBs	\$1,118,165.32	\$2,114,011.97	-47.11%	1.11%
	<u>\$7,602.97</u>	<u>\$12,530.98</u>	<u>-39.33%</u>	1.11%
Total:	\$8,057,493.91	\$8,312,216.07	-3.06%	

Town Manager Comments:

The PNC MM BN SOB account is expected to be closed by the end of the month and the remaining funds transferred into the PNC MM BN MSD account.

The PNC MM BN MSD account reflects the transfer of the debt payment of \$1,469,611 into the General Account.