

Monthly Cash Balance Summary
Town of Duck, North Carolina

<u>Account</u>	<u>Balance As Of 10/31/2018</u>	<u>Balance As Of 10/31/2017</u>	<u>Percent change</u>	<u>Current Yield on account</u>
N.C. Capital Management	\$3,239,570.97	\$3,378,676.92	-4.12%	2.03%
N.C.C.M.T. Term General Account	\$1,026,150.33	\$1,008,813.05	1.72%	2.16%
	\$803,054.51	\$757,847.79	5.97%	n/a
PNC Money Market	\$1,047,430.03	\$1,040,335.36	0.68%	1.11%
PNC MM BN MSDs	\$2,585,483.05	\$2,114,011.97	22.30%	1.09%
PNC MM BN SOBs	<u>\$7,596.10</u>	<u>\$12,530.98</u>	<u>-39.38%</u>	1.09%
 Total:	 \$8,709,284.99	 \$8,312,216.07	 4.78%	

Town Manager Comments:

Once the FY 2018 Audit is complete I anticipate closing the PNC MM BN SOB account.