

Monthly Cash Balance Summary
Town of Duck, North Carolina

<u>Account</u>	<u>Balance As Of</u> <u>9/30/2019</u>	<u>Balance As Of</u> <u>9/30/2018</u>	<u>Percent</u> <u>change</u>	<u>Current Yield</u> <u>on account</u>
N.C. Capital Management	\$2,966,190.00	\$3,449,694.08	-14.02%	1.98%
N.C.C.M.T. Term	\$1,277,923.45	\$1,024,241.95	24.77%	2.03%
General Account	\$751,114.52	\$788,081.85	-4.69%	n/a
PNC Money Market	\$1,058,718.27	\$1,046,452.39	1.17%	1.26%
PNC MM BN MSDs	\$2,279,009.33	\$2,274,819.59	0.18%	1.26%
PNC MM BN SOBs	<u>\$0.00</u>	<u>\$7,588.64</u>	<u>-100.00%</u>	1.26%
Total:	\$8,332,955.57	\$8,590,878.50	-3.00%	

Town Manager Comments:

Interest rates have dropped from last month for the NCCM accounts,
but increased for the PNC accounts.