

# UNIVERSITY OF NORTH TEXAS SYSTEM

## AVERAGE DAILY BALANCE AND YIELD ON TOTAL INVESTMENTS

For the Period January 2006 through June 2007

<b>Month</b>	<b>Average Daily Investment</b>	<b>Total Accrued Interest</b>	<b>Annual Yield Rate On Total Investments</b>
January 2006	\$ 26,070,445.96	93,890.82	4.24%
February 2006	\$ 24,502,533.17	88,721.66	4.24%
March 2006	\$ 23,962,166.13	88,642.89	4.36%
April 2006	\$ 22,212,105.97	82,769.21	4.53%
May 2006	\$ 20,644,189.94	80,080.46	4.57%
June 2006	\$ 20,139,941.06	77,899.00	4.71%
July 2006	\$ 17,941,217.64	71,837.83	4.71%
August 2006	\$ 16,676,653.42	70,516.08	4.98%
September 2006	\$ 15,998,587.06	67,422.77	5.00%
October 2006	\$ 14,759,381.11	65,195.70	5.20%
November 2006	\$ 13,617,714.00	58,604.56	5.24%
December 2006	\$ 18,245,337.36	80,719.48	5.21%
January 2007	\$ 12,166,462.89	53,300.92	5.16%
February 2007	\$ 14,619,475.08	58,975.78	5.26%
March 2007	\$ 16,007,576.81	72,007.24	5.30%
April 2007	\$ 14,565,401.17	62,005.90	5.30%
May 2007	\$ 13,410,792.06	58,775.01	5.16%
June 2007	\$ 13,410,792.06	58,775.01	5.16%