

**UNIVERSITY OF NORTH TEXAS**  
**AVERAGE DAILY BALANCE AND YIELD**  
**ON TOTAL INVESTMENTS**

For the Period June 2005 through June 2007

Month	Average Daily Investment	Total Accrued Interest	Annual Yield Rate On Total Investments
May 2005	\$ 187,415,183.37	479,810.17	3.19%
June 2005	\$ 184,242,457.75	493,605.44	3.35%
July 2005	\$ 180,038,264.61	466,128.47	3.24%
August 2005	\$ 196,714,787.73	545,311.44	3.49%
September 2005	\$ 202,203,351.16	610,477.23	3.65%
October 2005	\$ 177,051,213.22	542,202.33	3.70%
November 2005	\$ 201,265,168.35	596,386.31	3.66%
December 2005	\$ 207,944,384.92	668,777.73	3.81%
January 2006	\$ 227,626,399.67	736,519.61	3.84%
February 2006	\$ 220,151,151.89	691,520.91	3.96%
March 2006	\$ 227,444,488.27	786,500.33	4.11%
April 2006	\$ 226,188,965.65	785,015.65	4.19%
May 2006	\$ 224,339,259.53	806,813.17	4.23%
June 2006	\$ 223,904,967.78	832,951.18	4.35%
July 2006	\$ 210,989,870.68	814,180.13	4.44%
August 2006	\$ 208,166,687.28	850,560.39	4.71%
September 2006	\$ 225,686,600.32	941,133.68	5.04%
October 2006	\$ 219,290,048.97	851,144.69	4.62%
November 2006	\$ 218,618,090.36	839,245.29	4.63%
December 2006	\$ 227,352,816.22	953,924.00	4.99%
January 2007	\$ 258,070,849.98	1,055,011.37	4.86%
February 2007	\$ 268,030,029.42	1,049,787.21	4.92%
March 2007	\$ 277,718,057.62	1,172,158.03	5.01%
April 2007	\$ 267,709,267.15	1,093,372.97	4.94%
May 2007	\$ 260,151,778.05	1,075,832.07	4.92%
June 2007	\$ 246,142,970.27	1,044,123.83	5.13%