

UNIVERSITY OF NORTH TEXAS SYSTEM

AVERAGE DAILY BALANCE AND YIELD ON TOTAL INVESTMENTS

For the Period January 2005 through February 2007

Month	Average Daily Investment	Total Accrued Interest	Annual Yield Rate On Total Investments
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%