

UNIVERSITY OF NORTH TEXAS

AVERAGE DAILY BALANCE AND YIELD ON TOTAL INVESTMENTS

For the Period March 2005 through March 2007

Month	Average Daily Investment	Total Accrued Interest	Annual Yield Rate On Total Investments
March 2005	\$ 203,238,183.94	463,142.92	2.83%
April 2005	\$ 186,061,780.03	461,556.86	3.08%
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%