

# UNIVERSITY OF NORTH TEXAS SYSTEM

## AVERAGE DAILY BALANCE AND YIELD ON TOTAL INVESTMENTS

For the Period November 2005 through September 2006

<b>Month</b>	<b>Average Daily Investment</b>	<b>Total Accrued Interest</b>	<b>Annual Yield Rate On Total Investments</b>
November 2005	\$ 15,998,587.06	54,672.82	3.89%
December 2005	\$ 26,070,445.96	93,890.82	4.24%
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%