

# UNIVERSITY OF NORTH TEXAS

## AVERAGE DAILY BALANCE AND YIELD ON TOTAL INVESTMENTS

For the Period September 2004 through September 2006

Month	Average Daily Investment	Total Accrued Interest	Annual Yield Rate On Total Investments
September 2004	\$ 181,653,027.22	394,561.67	2.66%
October 2004	\$ 173,203,499.20	373,166.05	2.63%
November 2004	\$ 170,273,713.77	357,270.18	2.56%
December 2004	\$ 182,408,938.29	386,598.61	2.60%
January 2005	\$ 207,927,534.14	440,769.11	2.61%
February 2005	\$ 190,489,119.29	425,891.51	2.79%
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%