

# UNIVERSITY OF NORTH TEXAS SYSTEM

## AVERAGE DAILY BALANCE AND YIELD ON TOTAL INVESTMENTS

For the Period November 2005 through June 2006

| <b>Month</b>  | <b>Average<br/>Daily Investment</b> | <b>Total Accrued<br/>Interest</b> | <b>Annual Yield Rate<br/>On Total Investments</b> |
|---------------|-------------------------------------|-----------------------------------|---|
| November 2005 | \$ 20,139,941.06                    | 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%   |