

UNIVERSITY OF NORTH TEXAS SYSTEM

AVERAGE DAILY BALANCE AND YIELD ON TOTAL INVESTMENTS

For the Period November 2005 through December 2006

Month	Average Daily Investment	Total Accrued Interest	Annual Yield Rate On Total Investments
November 2005	\$ 18,245,337.36	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%
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%