

# UNIVERSITY OF NORTH TEXAS

## AVERAGE DAILY BALANCE AND YIELD ON TOTAL INVESTMENTS

For the Period June 2002 through June 2004

<b>Month</b>	<b>Average Daily Investment</b>	<b>Total Accrued Interest</b>	<b>Annual Yield Rate On Total Investments</b>
June, 2002	\$ 160,806,874.68	610,373.37	4.54%
July, 2002	\$ 156,547,272.56	634,258.61	4.22%
August, 2002	\$ 190,012,084.42	592,250.61	3.72%
September, 2002	\$ 189,279,210.80	634,258.61	4.00%
October, 2002	\$ 188,975,243.69	547,225.46	3.46%
November 2002	\$ 187,925,489.34	547,225.46	3.48%
December 2002	\$ 192,880,011.44	554,104.42	3.39%
January 2003	\$ 207,881,846.84	541,600.21	3.11%
February 2003	\$ 194,005,137.29	512,246.88	3.16%
March 2003	\$ 191,528,041.38	518,485.38	3.23%
April 2003	\$ 180,754,660.06	471,514.42	3.11%
May 2003	\$ 183,598,773.78	458,653.44	2.98%
June 2003	\$ 205,554,411.97	474,007.11	2.75%
July 2003	\$ 198,931,074.45	441,815.75	2.65%
August 2003	\$ 209,234,813.20	427,419.84	2.44%
September 2003	\$ 210,243,488.78	457,794.52	2.60%
October 2003	\$ 211,944,668.83	427,715.54	2.41%
November 2003	\$ 206,164,996.53	411,392.82	2.38%
December 2003	\$ 206,642,501.87	416,393.62	2.40%
January 2004	\$ 223,717,476.13	418,167.57	2.23%
February 2004	\$ 206,901,367.17	378,144.04	2.23%
March 2004	\$ 205,657,813.85	398,144.33	2.36%
April 2004	\$ 194,183,608.39	371,728.47	2.33%
May 2004	\$ 187,181,054.05	356,736.04	2.32%
June 2004	\$ 183,362,854.17	358,664.42	2.38%