

UNIVERSITY OF NORTH TEXAS
AVERAGE DAILY BALANCE AND YIELD
ON TOTAL INVESTMENTS

For the Period March 2003 through March 2005

Month	Average Daily Investment	Total Accrued Interest	Annual Yield Rate On Total Investments
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%
July 2004	\$ 167,977,565.21	334,949.35	2.43%
August 2004	\$ 169,566,160.51	341,143.15	2.46%
September 2004	\$ 181,653,027.22	394,561.67	2.66%
October 2004	\$ 173,203,499.20	373,166.05	2.63%
November 2004	\$ 169,893,596.44	373,525.51	2.69%
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%