

UNIVERSITY OF NORTH TEXAS SYSTEM

AVERAGE DAILY BALANCE AND YIELD ON TOTAL INVESTMENTS

For the Period November 2005 through March 2006

Month	Average Daily Investment	Total Accrued Interest	Annual Yield Rate On Total Investments
November 2005	\$ 23,962,166.13	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%