

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

For the Period January 2000 through September, 2002

Month	Average Daily Investment	Total Accrued Interest	Annual Yield Rate On Total Investments
January, 2000	\$ 143,092,388.17	710,668.96	5.93%
February, 2000	\$ 138,901,551.69	696,683.59	6.08%
March, 2000	\$ 138,868,985.50	716,758.74	6.17%
April, 2000	\$ 135,495,660.02	695,803.31	6.17%
May, 2000	\$ 134,547,034.98	698,790.65	6.24%
June, 2000	\$ 136,815,902.43	708,077.01	6.22%
July, 2000	\$ 135,648,486.62	706,242.76	6.23%
August, 2000	\$ 141,854,817.56	742,002.65	6.25%
September, 2000	\$ 139,824,271.10	727,541.04	6.26%
October, 2000	\$ 137,090,175.35	716,305.28	6.29%
November, 2000	\$ 138,872,728.97	726,328.47	6.29%
December, 2000	\$ 143,261,316.27	757,332.67	6.36%
January, 2001	\$ 156,667,403.13	785,238.46	6.13%
February, 2001	\$ 148,216,481.26	728,821.11	5.92%
March, 2001	\$ 147,924,114.66	740,869.01	6.03%
April, 2001	\$ 142,185,774.35	686,085.28	5.80%
May, 2001	\$ 142,628,656.04	686,193.56	5.78%
June, 2001	\$ 140,543,517.72	705,703.51	6.04%
July, 2001	\$ 136,696,711.74	643,017.12	5.65%
August, 2001	\$ 140,895,115.29	649,184.54	5.51%
September, 2001	\$ 137,037,940.50	606,432.46	5.30%
October, 2001	\$ 132,451,100.24	594,123.63	5.37%
November, 2001	\$ 126,860,696.35	560,327.12	5.29%
December, 2001	\$ 148,834,266.90	647,733.40	5.20%
January, 2002	\$ 183,488,860.11	620,227.96	4.04%
February, 2002	\$ 176,995,106.56	591,398.01	4.00%
March, 2002	\$ 176,639,238.05	634,258.61	4.13%
April, 2002	\$ 165,429,182.23	582,740.76	4.21%
May, 2002	\$ 167,483,623.11	591,889.26	4.23%
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%