

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

For the Period September 2001 through September, 2003

Month	Average Daily Investment	Total Accrued Interest	Annual Yield Rate On Total Investments
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%
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%