

# UNIVERSITY OF NORTH TEXAS

## AVERAGE DAILY BALANCE AND YIELD ON TOTAL INVESTMENTS

For the Period June 2003 through June 2005

<b>Month</b>	<b>Average Daily Investment</b>	<b>Total Accrued Interest</b>	<b>Annual Yield Rate On Total Investments</b>
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%
April 2005	\$ 186,061,780.03	461,556.86	3.08%
May 2005	\$ 187,415,183.37	479,810.17	3.19%
June 2005	\$ 184,242,457.75	493,605.44	3.35%