

# UNIVERSITY OF NORTH TEXAS

## AVERAGE DAILY BALANCE AND YIELD ON TOTAL INVESTMENTS

For the Period December 2000 through December, 2002

<b>Month</b>	<b>Average Daily Investment</b>	<b>Total Accrued Interest</b>	<b>Annual Yield Rate On Total Investments</b>
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%
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%