

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

For the Period December 2001 through December, 2003

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