

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

For the Period December 2003 through December 2005

Month	Average Daily Investment	Total Accrued Interest	Annual Yield Rate On Total Investments
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	\$ 170,273,713.77	357,270.18	2.56%
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%
July 2005	\$ 180,038,264.61	466,128.47	3.24%
August 2005	\$ 196,714,787.73	545,311.44	3.49%
September 2005	\$ 202,203,351.16	610,477.23	3.65%
October 2005	\$ 177,051,213.22	542,202.33	3.70%
November 2005	\$ 201,919,065.36	596,386.31	3.65%
December 2005	\$ 207,944,384.92	668,777.73	3.81%