

UNIVERSITY OF NORTH TEXAS
SCHEDULE OF MATURITIES AND NEEDS
As of June 30, 2007

Fiscal Year	Quarter	SBA's	Discount Note	US Treasury Note	US Teasury	Agencies	Corporates	Taxable Municipals	Texas Term	Total	Capital Needs
2007	1									-	
	2									-	-
	3									-	-
	4	3,269			98,000	8,500,000				8,601,269	1,882,000
2008	1	3,269			99,000	6,000,000		1,000,000		7,102,269	13,858,201
	2	3,269			100,000	7,000,000		2,000,000		9,103,269	3,373,000
	3	3,269	4,260,000		100,000	10,000,000				14,363,269	14,928,201
	4	3,269			100,000	8,000,000				8,103,269	3,658,000
2009	1	3,269			100,000	9,620,000				9,723,269	15,191,954
	2	3,269				3,000,000				3,003,269	3,809,000
	3	3,269				10,000,000				10,003,269	13,901,954
	4	3,269				6,380,000	3,000,000			9,383,269	2,524,000
2010	1	3,269				6,000,000				6,003,269	11,349,760
	2	3,269				7,000,000		625,000		7,628,269	7,505,000
	3	3,269				8,575,000		425,000		9,003,269	15,239,760
	4	3,269				6,000,000	3,000,000			9,003,269	1,440,000
2011	1	3,269		70,000		6,000,000				6,073,269	4,058,307
	2	3,269				6,000,000				6,003,269	-
	3	3,269				6,000,000				6,003,269	12,318,307
	4	3,269								3,269	-
2012	1	3,269								3,269	3,867,810
	2	3,269				6,000,000				6,003,269	-
	3	3,269								3,269	12,607,810
	4	3,269								3,269	-
Sub-total		68,659	4,260,000	70,000	597,000	120,075,000	6,000,000	4,050,000	-	135,120,659	141,513,063
% of Total Pool		0.03%	1.77%	0.03%	0.25%	49.96%	2.50%	1.69%	0.00%		
Wells Fargo Repurchase Account										9,066,271	3.77%
Texas Term Daily										3,295,442	1.37%
TexStar										15,423,149	6.42%
Texpool										62,553,900	26.03%
Common Fund										15,574,382	6.48%
Net Premium/(Discount)										(685,979)	-0.29%
TOTAL										\$ 240,347,824	100.00%