

**UNIVERSITY OF NORTH TEXAS**  
**SCHEDULE OF MATURITIES AND NEEDS**  
As of March 31, 2007

Fiscal Year	Quarter	Discount SBA's Note	US Treasury Note	US Treasury US Teasury	Agencies	Corporates	Taxable Municipals	Texas Term	Total	Capital Needs	
2007	1								-		
	2								-	-	
	3	3,932			3,000,000				3,003,932	11,427,582	
	4	3,932		98,000	8,500,000				8,601,932	1,882,000	
2008	1	3,932		99,000	6,000,000		1,000,000		7,102,932	12,955,888	
	2	3,932		100,000	7,000,000		2,000,000		9,103,932	3,373,000	
	3	3,932	4,260,000	100,000	10,000,000				14,363,932	13,040,888	
	4	3,932		100,000	8,000,000				8,103,932	3,658,000	
2009	1	3,932		100,000	9,620,000				9,723,932	14,309,341	
	2	3,932			3,000,000				3,003,932	3,809,000	
	3	3,932			10,000,000				10,003,932	12,309,341	
	4	3,932			6,380,000	3,000,000			9,383,932	2,524,000	
2010	1	3,932			6,000,000				6,003,932	10,481,348	
	2	3,932			7,000,000		625,000		7,628,932	7,505,000	
	3	3,932			8,575,000		425,000		9,003,932	13,636,348	
	4	3,932			6,000,000	3,000,000			9,003,932	1,440,000	
2011	1	3,932		70,000	6,000,000				6,073,932	3,204,594	
	2	3,932			6,000,000				6,003,932	-	
	3	3,932			6,000,000				6,003,932	10,689,594	
	4	3,932							3,932	-	
Sub-total		70,768	4,260,000	70,000	597,000	117,075,000	6,000,000	4,050,000	-	132,122,768	126,245,924
% of Total Pool		0.03%	1.53%	0.03%	0.21%	41.96%	2.15%	1.45%	0.00%		
Wells Fargo Repurchase Account									8,648,068	3.10%	
Texas Term Daily									4,339,664	1.56%	
TexStar									34,627,589	12.41%	
Texpool									84,587,192	30.32%	
Common Fund									15,426,470	5.53%	
Net Premium/(Discount)									(750,394)	-0.27%	
<b>TOTAL</b>									<u>\$ 279,001,355</u>	<u>87.59%</u>	