

**UNIVERSITY OF NORTH TEXAS SYSTEM
SCHEDULE OF MATURITIES AND NEEDS
As of September 30, 2006**

Fiscal Year	Quarter	SBA's	Certificate of Deposit	Discount Note	US Treasury	Agencies	Corporates	Taxable Municipals	Texas Term	Total	Capital Needs
2006	1									-	-
	2									-	-
	3									-	-
	4									-	-
2007	1								4,120,000	4,120,000	-
	2									-	-
	3									-	-
	4									-	-
2008	1									-	-
	2									-	-
	3									-	-
	4									-	-
2009	1									-	-
	2									-	-
	3									-	-
	4									-	-
Sub-total		-	-	-	-	-	-	-	4,120,000	4,120,000	-
% of Total Pool		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	26.68%		
Wells Fargo Repurchase Account										2,341,903	15.17%
Texas Term										8,977,909	58.15%
Texpool											0.00%
Common Fund											0.00%
Net Premium/(Discount)											0.00%
TOTAL										<u>\$ 15,439,812</u>	<u>100.00%</u>