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

Fiscal Year	Quarter	SBA's	Certificate of Deposit	Discount Note	US Teasury	Agencies	Corporates	Taxable Municipals	Texas Term	Total	Capital Needs
2006	1									-	-
	2									-	-
	3									-	
	4									-	
2007	1	4,721				11,000,000		1,000,000	3,183,000	15,187,721	11,659,719
	2	4,721			187,000	16,500,000				16,691,721	2,717,000
	3	4,721				6,000,000				6,004,721	13,084,719
	4	4,721			98,000	8,500,000				8,602,721	1,882,000
2008	1	4,721			99,000	6,000,000				6,103,721	13,429,094
	2	4,721			100,000	7,000,000		2,000,000		9,104,721	3,373,000
	3	4,721			100,000	10,000,000				10,104,721	14,244,094
	4	4,721			100,000	5,000,000				5,104,721	3,658,000
2009	1	4,721			100,000	9,620,000				9,724,721	14,770,685
	2	4,721				3,000,000				3,004,721	3,809,000
	3	4,721				6,000,000				6,004,721	13,520,685
	4	4,721				3,380,000	3,000,000			6,384,721	2,524,000
2,010	1	4,721				9,000,000				9,004,721	10,929,566
	2	4,721				3,000,000				3,004,721	7,505,000
	3	4,721				6,000,000				6,004,721	14,864,566
	4	4,721				3,000,000	3,000,000			6,004,721	1,440,000
Sub-total		75,534	-	-	784,000	113,000,000	6,000,000	3,000,000	3,183,000	126,042,534	133,411,130
% of Total Pool		0.03%	0.00%	0.00%	0.36%	51.64%	2.74%	1.37%	1.45%		

Wells Fargo Repurchase Account	6,246,421	2.85%
Texas Term Daily	5,959,796	2.72%
Texpool	65,686,936	30.02%
Common Fund	15,504,240	7.09%
Net Premium/(Discount)	(617,307)	-0.28%
TOTAL	$ 218,822,620	100.00%