

UNIVERSITY OF NORTH TEXAS SYSTEM
SCHEDULE OF MATURITIES AND NEEDS
As of June 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								6,829,685	6,829,685	-
2007	1								6,830,000	6,830,000	-
	2									-	-
	3									-	-
	4									-	-
2008	1									-	-
	2									-	-
	3									-	-
	4									-	-
2009	1									-	-
	2									-	-
	3									-	-
	4									-	-
Sub-total		-	-	-	-	-	-	-	13,659,685	13,659,685	-
% of Total Pool		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	74.94%		
Wells Fargo Repurchase Account										2,158,651	11.84%
Texas Term										2,408,777	13.22%
Texpool											0.00%
Common Fund											0.00%
Net Premium/(Discount)											0.00%
TOTAL										<u>\$ 18,227,113</u>	<u>100.00%</u>