

UNIVERSITY OF NORTH TEXAS SYSTEM
SCHEDULE OF MATURITIES AND NEEDS
As of December 31, 2006

Fiscal Year	Quarter	SBA's	Certificate of Deposit	Discount Note	US Treasury	Agencies	Corporates	Taxable Municipals	Texas Term	Total	Capital Needs
2007	1									-	-
	2									-	-
	3									-	-
	4									-	-
2008	1									-	-
	2									-	-
	3									-	-
	4									-	-
2009	1									-	-
	2									-	-
	3									-	-
	4									-	-
2010	1									-	-
	2									-	-
	3									-	-
	4									-	-
Sub-total		-	-	-	-	-	-	-	-	-	-
% of Total Pool		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
Wells Fargo Repurchase Account										4,718,525	29.45%
Texas Term										11,304,006	70.55%
Texpool											0.00%
Common Fund											0.00%
Net Premium/(Discount)											0.00%
TOTAL										<u>\$ 16,022,531</u>	<u>100.00%</u>