

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

Fiscal Year	Quarter	SBA's	Certificate of Deposit	US Treasury Note	US Treasury	Agencies	Corporates	Taxable Municipals	Texas Term	Total	Capital Needs
2007	1									-	
	2	3,834			94,000	12,500,000				12,597,834	2,717,000
	3	3,834				6,000,000				6,003,834	11,427,582
	4	3,834			98,000	8,500,000				8,601,834	1,882,000
2008	1	3,834			99,000	6,000,000		1,000,000		7,102,834	12,955,888
	2	3,834			100,000	7,000,000		2,000,000		9,103,834	3,373,000
	3	3,834			100,000	10,000,000				10,103,834	13,040,888
	4	3,834			100,000	5,000,000				5,103,834	3,658,000
2009	1	3,834			100,000	9,620,000				9,723,834	14,309,341
	2	3,834				3,000,000				3,003,834	3,809,000
	3	3,834				10,000,000				10,003,834	12,309,341
	4	3,834				3,380,000	3,000,000			6,383,834	2,524,000
2010	1	3,834				3,000,000				3,003,834	10,481,348
	2	3,834				7,000,000		625,000		7,628,834	7,505,000
	3	3,834				6,000,000		425,000		6,428,834	13,636,348
	4	3,834				3,000,000	3,000,000			6,003,834	1,440,000
2011	1	3,834		70,000		6,000,000				6,073,834	3,204,594
	2	3,834				6,000,000				6,003,834	-
	3	3,834				5,575,000				5,578,834	10,689,594
	4	3,834								3,834	-
Sub-total		72,838	-	70,000	691,000	117,575,000	6,000,000	4,050,000	-	128,458,838	128,962,924
% of Total Pool		0.03%	0.00%	0.03%	0.31%	52.29%	2.67%	1.80%	0.00%		
Wells Fargo Repurchase Account										9,157,825	4.07%
Texas Term Daily										5,768,201	2.57%
Texpool										66,478,201	29.57%
Common Fund										15,631,366	6.95%
Net Premium/(Discount)										(651,957)	-0.29%
<b>TOTAL</b>										<b>\$ 224,842,474</b>	<b>100.00%</b>