

**UNIVERSITY OF NORTH TEXAS**  
**SCHEDULE OF MATURITIES AND NEEDS**  
As of March 31, 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	4,596	3,199,381			4,000,000			2,700,000	9,903,977	2,804,000
	4	4,596			172,000	9,000,000			6,323,052	15,499,648	2,684,000
2007	1	4,596				11,000,000			4,999,500	16,004,096	11,659,719
	2	4,596			187,000	16,500,000				16,691,596	2,717,000
	3	4,596				3,000,000				3,004,596	13,084,719
	4	4,596			98,000	8,500,000				8,602,596	1,882,000
2008	1	4,596			99,000	6,000,000		1,000,000		7,103,596	13,429,094
	2	4,596				7,000,000		2,000,000		9,004,596	3,373,000
	3	4,596				10,000,000				10,004,596	14,244,094
	4	4,596				5,000,000				5,004,596	3,658,000
2009	1	4,596				9,620,000				9,624,596	14,770,685
	2	4,596				3,000,000				3,004,596	3,809,000
	3	4,596				3,000,000				3,004,596	13,520,685
	4	4,596				3,380,000				3,384,596	2,524,000
2,010	1	4,596				3,000,000				3,004,596	10,929,566
	2	4,596				3,000,000				3,004,596	7,505,000
	3	4,596								4,596	14,864,566
	4	4,596								4,596	1,440,000
Sub-total		82,732	3,199,381	-	556,000	105,000,000	-	3,000,000	14,022,552	125,860,665	138,899,130
% of Total Pool		0.04%	1.40%	0.00%	0.24%	46.02%	0.00%	1.31%	6.15%		
Wells Fargo Repurchase Account										18,065,621	7.92%
Texas Term Daily										1,308,327	0.57%
Texpool										69,141,167	30.30%
Common Fund										14,507,249	6.36%
Net Premium/(Discount)										(700,465)	-0.31%
TOTAL										<u>\$ 228,182,563</u>	<u>100.00%</u>