

UNIVERSITY OF NORTH TEXAS SYSTEM
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								3,500,000	3,500,000	-
	4								8,429,685	8,429,685	-
2007	1								6,830,000	6,830,000	-
	2									-	-
	3									-	-
	4									-	-
2008	1									-	-
	2									-	-
	3									-	-
	4									-	-
2009	1									-	-
	2									-	-
	3									-	-
	4									-	-
Sub-total		-	-	-	-	-	-	-	18,759,685	18,759,685	-
% of Total Pool		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	78.82%		
Wells Fargo Repurchase Account										3,871,439	16.27%
Texas Term										1,168,257	4.91%
Texpool											0.00%
Common Fund											0.00%
Net Premium/(Discount)											0.00%
TOTAL										<u>\$ 23,799,380</u>	<u>16.27%</u>