

UNIVERSITY OF NORTH TEXAS
SCHEDULE OF MATURITIES AND NEEDS
As of December 31, 2005

Fiscal Year	Quarter	SBA's	Certificate of Deposit	Discount Note	US Treasury	Agencies	Corporates	Taxable Municipals	Texas Term	Total	Capital Needs
Sept '05	1	5,979	3,199,381							3,205,360	10,995,938
	2	5,979				3,000,000			1,100,000	4,105,979	695,000
	3	5,979			85,000	8,000,000	1,500,000		3,700,000	13,290,979	11,060,938
Aug '06	4	5,979			172,000	9,000,000			4,200,000	13,377,979	3,640,000
Sept '06	1	5,979				11,000,000			4,999,500	16,005,479	7,871,891
	2	5,979			187,000	16,500,000				16,692,979	2,061,000
	3	5,979				3,000,000				3,005,979	12,166,891
Aug '07	4	5,979			98,000	8,500,000				8,603,979	4,396,000
Sept '07	1	5,979			99,000	6,000,000		1,000,000		7,104,979	10,565,271
	2	5,979				7,000,000		2,000,000		9,005,979	3,924,000
	3	5,979				10,000,000				10,005,979	10,540,271
Aug '08	4	5,979				5,000,000				5,005,979	1,064,000
Sept '08	1	5,979				5,000,000				5,005,979	3,168,334
	2	5,979								5,979	-
	3	5,979								5,979	9,243,334
Aug '09	4	5,979								5,979	-
Sub-total		95,666	3,199,381	-	641,000	92,000,000	1,500,000	3,000,000	13,999,500	114,435,548	91,392,868
% of Total Pool		0.05%	1.62%		0.32%	46.56%	0.76%	1.52%	7.09%		
Wells Fargo Repurchase Account										4,647,001	2.35%
Texas Term Daily										1,294,161	0.65%
Texpool										63,314,259	32.04%
Common Fund										14,416,245	7.30%
Net Premium/(Discount)										(516,141)	-0.26%
TOTAL										<u>\$ 197,591,072</u>	<u>100.00%</u>