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

Fiscal Year	Quarter	SBA's	Certificate of Deposit	US Treasury	Agencies	Corporates	Taxable Municipals	Total	Capital Needs
2005	1							-	
	2							-	
	3	7,450	3,112,084		9,100,000			12,219,534	11,440,217
	4	7,450		85,000	13,000,000	3,750,000		16,842,450	1,445,000
2006	1	7,450		85,000	5,000,000			5,092,450	10,995,938
	2	7,450		85,000	14,000,000		3,000,000	17,092,450	695,000
	3	7,450		85,000	4,000,000	1,500,000		5,592,450	11,060,938
	4	7,450		172,000	9,000,000			9,179,450	3,640,000
2007	1	7,450			11,000,000			11,007,450	7,871,891
	2	7,450		187000	16,500,000			16,694,450	2,061,000
	3	7,450			3,000,000			3,007,450	12,166,891
	4	7,450			3,000,000			3,007,450	4,396,000
2008	1	7,450			6,000,000			6,007,450	10,565,271
	2	7,450						7,450	3,924,000
	3	7,450						7,450	10,540,271
	4	7,450						7,450	1,064,000
Sub-total		104,300	3,112,084	699,000	93,600,000	5,250,000	3,000,000	105,765,382	91,866,417
% of Total Pool		0.05%	1.61%	0.36%	48.46%	2.72%	1.55%		

Wells Fargo Repurchase Account	27,618,564	14.30%
Texpool	51,714,725	26.77%
Common Fund	8,108,464	4.20%
Net Premium/(Discount)	(42,752)	-0.02%
TOTAL	$ 193,164,385	100.00%