

**UNIVERSITY OF NORTH TEXAS**  
**SCHEDULE OF MATURITIES AND NEEDS**  
As of September 30, 2005

Fiscal Year	Quarter	SBA's	Certificate of Deposit	Discount Note			Taxable Municipals		Total	Capital Needs
				US Treasury	Agencies	Corporates				
Sept '05	1	6,158	3,147,096	3,150,000		5,000,000			11,303,254	10,995,938
	2	6,158			85,000	14,000,000		3,000,000	17,091,158	695,000
	3	6,158			85,000	8,000,000	1,500,000		9,591,158	11,060,938
Aug '06	4	6,158			172,000	9,000,000			9,178,158	3,640,000
Sept '06	1	6,158				11,000,000			11,006,158	7,871,891
	2	6,158			187,000	16,500,000			16,693,158	2,061,000
	3	6,158				3,000,000			3,006,158	12,166,891
Aug '07	4	6,158						6,158	4,396,000	
Sept '07	1	6,158				3,000,000		1,000,000	4,006,158	10,565,271
	2	6,158				3,000,000		2,000,000	5,006,158	3,924,000
	3	6,158				5,000,000			5,006,158	10,540,271
Aug '08	4	6,158						6,158	1,064,000	
Sept '08	1	6,158				5,000,000			5,006,158	3,168,334
	2	6,158							6,158	-
	3	6,158							6,158	9,243,334
Aug '09	4	6,158						6,158	-	
Sub-total		98,530	3,147,096	3,150,000	529,000	82,500,000	1,500,000	6,000,000	96,924,627	91,392,868
% of Total Pool		0.05%	1.67%	1.68%	0.28%	43.71%	0.79%	3.18%		
Wells Fargo Repurchase Account									19,946,664	10.57%
Texpool									57,687,383	30.56%
Common Fund									14,334,488	7.59%
Net Premium/(Discount)									(143,926)	-0.08%
TOTAL									<u>\$ 188,749,237</u>	<u>100.01%</u>