

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

<b>Fiscal Year</b>	<b>Quarter</b>	<b>SBA's</b>	<b>Certificate of Deposit</b>	<b>US Treasury</b>	<b>Agencies</b>	<b>Corporates</b>	<b>Taxable Municipals</b>	<b>Total</b>	<b>Capital Needs</b>
Sept '04	1							-	
	2							-	
	3							-	
Aug '05	4	7,801			5,000,000			5,007,801	1,445,000
Sept '05	1	7,801	3,147,096	85,000	8,150,000			11,389,897	10,995,938
	2	7,801		85,000	14,000,000		3,000,000	17,092,801	695,000
	3	7,801		85,000	8,000,000	1,500,000		9,592,801	11,060,938
Aug '06	4	7,801		172,000	9,000,000			9,179,801	3,640,000
Sept '06	1	7,801			11,000,000			11,007,801	7,871,891
	2	7,801		187,000	16,500,000			16,694,801	2,061,000
	3	7,801			3,000,000			3,007,801	12,166,891
Aug '07	4	7,801						7,801	4,396,000
Sept '07	1	7,801			6,000,000			6,007,801	10,565,271
	2	7,801						7,801	3,924,000
	3	7,801						7,801	10,540,271
Aug '08	4	7,801						7,801	1,064,000
<b>Sub-total</b>		<b>101,413</b>	<b>3,147,096</b>	<b>614,000</b>	<b>80,650,000</b>	<b>1,500,000</b>	<b>3,000,000</b>	<b>89,012,507</b>	<b>80,426,200</b>
% of Total Pool		0.06%	1.79%	0.35%	45.76%	0.85%	1.70%		
Wells Fargo Repurchase Account								18,714,413	10.62%
Texpool								59,082,502	33.52%
Common Fund								9,546,828	5.42%
Net Premium/(Discount)								(110,296)	-0.06%
<b>TOTAL</b>								<u><u>\$ 176,245,950</u></u>	<u><u>100.00%</u></u>