

**UNIVERSITY OF NORTH TEXAS**  
**SCHEDULE OF MATURITIES AND NEEDS**  
As of December 31, 2004

<b>Fiscal Year</b>	<b>Quarter</b>	<b>Certificate of Deposit</b>	<b>SBA's</b>	<b>US Treasury</b>	<b>Agencies</b>	<b>Corporates</b>	<b>Taxable Municipals</b>	<b>Total</b>	<b>Capital Needs</b>
2005	1							-	
	2	7,146				3,750,000		3,757,146	1,375,000
	3	7,146	3112084	85,000	13,180,000			16,384,230	11,800,217
	4	7,146		85,000	13,000,000			13,092,146	2,260,000
2006	1	7,146		85,000	5,000,000	1,500,000		6,592,146	4,315,938
	2	7,146		85,000	14,000,000		3,000,000	17,092,146	2,845,000
	3	7,146		85,000	4,000,000			4,092,146	13,027,938
	4	7,146		172,000	9,000,000			9,179,146	3,751,000
2007	1	7,146			11,000,000			11,007,146	5,186,891
	2	7,146			4,000,000			4,007,146	3,781,000
	3	7,146						7,146	14,242,891
	4	7,146			3,000,000			3,007,146	6,914,000
2008	1	7,146			3,000,000			3,007,146	
	2	7,146						7,146	
	3	7,146						7,146	
	4	7,146						7,146	
<b>Sub-total</b>		107,196	3,112,084	597,000	79,180,000	5,250,000	3,000,000	91,246,272	69,499,875
<b>% of Total Pool</b>		0.06%	1.77%	0.34%	45.11%	2.99%	1.71%		
Wells Fargo Repurchase Account								22,064,947	12.57%
Texpool								53,833,707	30.67%
Common Fund								8,033,417	4.58%
USAA Life Insurance Company/UNIX								288,923	0.16%
Net Premium/(Discount)								74,235	0.04%
<b>TOTAL</b>								<u>\$ 175,541,505</u>	<u>100.00%</u>