

UNIVERSITY OF NORTH TEXAS
SCHEDULE OF MATURITIES AND NEEDS
As of March 31, 2003

Calendar Year	Quarter	SBA's	Certificate of Deposit	Agencies	Corporates	Taxable Municipals	Total	Capital Needs
2003	1						-	
	2	9,174	5,000,000		3,000,000		8,009,174	12,401,016
	3	9,174		7,500,000			7,509,174	2,512,000
	4	9,174		2,200,000	3,000,000	1,045,000	6,254,174	4,696,445
2004	1	9,174		4,000,000	3,000,000		7,009,174	2,597,000
	2	9,174		6,000,000			6,009,174	19,124,113
	3	9,174		9,000,000		1,000,000	10,009,174	10,032,000
	4	9,174		8,000,000		500,000	8,509,174	7,720,048
2005	1	9,174		6,000,000			6,009,174	3,610,000
	2	9,174		3,000,000	1100000		4,109,174	14,980,048
	3	9,174		-			9,174	3,720,000
	4	9,174		6,000,000		3000000	9,009,174	2,598,409
2006	1	9,174		4,000,000	1500000		5,509,174	-
	2	9,174		1,500,000			1,509,174	7,528,409
	3	9,174					9,174	-
	4	9,174					9,174	2,497,662
Sub-total		137,616	5,000,000	57,200,000	11,600,000	5,545,000	79,482,616	94,017,150
% of Total Pool		0.07%	2.63%	30.06%	6.10%	2.91%		
Wells Fargo Repurchase Account							2,466,448	1.30%
Texpool							101,511,334	53.34%
Common Fund							6,557,789	3.45%
USAA Life Insurance Company							285,168	0.15%
Net Premium/(Discount)							(8,901)	-0.005%
TOTAL							<u>\$ 190,294,454</u>	<u>100.00%</u>