

UNIVERSITY OF NORTH TEXAS
SCHEDULE OF MATURITIES AND NEEDS
As of September 30, 2003

Calendar Year	Quarter	Certificate of Deposit SBA's	Agencies	Corporates	Taxable Municipals	Total	Capital Needs
2003	1					-	
	2					-	
	3	8,912				8,912	
	4	8,912	3,036,009	2,200,000	3,000,000	1,045,000	9,289,921
2004	1	8,912		4,000,000	3,000,000		7,008,912
	2	8,912		4,000,000			4,008,912
	3	8,912		7,000,000	1,000,000		8,008,912
	4	8,912		8,000,000	500,000		8,508,912
2005	1	8,912		4,000,000			4,008,912
	2	8,912		12,000,000	1,100,000		13,108,912
	3	8,912		5,000,000			5,008,912
	4	8,912		9,000,000	3,000,000		12,008,912
2006	1	8,912		4,000,000	1,500,000		5,508,912
	2	8,912		1,500,000			1,508,912
	3	8,912					8,912
	4	8,912					8,912
Sub-total		124,771	3,036,009	60,700,000	8,600,000	5,545,000	78,005,777
% of Total Pool		0.06%	1.39%	27.74%	3.93%	2.53%	
Wells Fargo Repurchase Account						5,568,499	2.54%
Texpool						128,044,243	58.51%
Common Fund						6,882,076	3.14%
USAA Life Insurance Company						280,995	0.13%
Net Premium/(Discount)						45,156	0.021%
TOTAL						\$ 218,826,749	100.00%