

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

Calendar Year	Quarter	SBA's	Certificate of Deposit	Agencies	Corporates	Taxable Municipals	Total	Capital Needs
2003	1						-	
	2	8,528					8,528	23,301,016
	3	8,528		7,500,000			7,508,528	9,297,000
	4	8,528	3,036,009	2,200,000	3,000,000	1,045,000	9,289,537	9,154,104
2004	1	8,528		4,000,000	3,000,000		7,008,528	3,597,000
	2	8,528		4,000,000			4,008,528	19,818,514
	3	8,528		11,000,000		1,000,000	12,008,528	10,032,000
	4	8,528		8,000,000		500,000	8,508,528	8,414,449
2005	1	8,528		6,000,000			6,008,528	3,610,000
	2	8,528		1,000,000	1,100,000		2,108,528	16,244,449
	3	8,528		2,000,000			2,008,528	3,720,000
	4	8,528		6,000,000		3,000,000	9,008,528	3,284,261
2006	1	8,528		4,000,000	1,500,000		5,508,528	-
	2	8,528		1,500,000			1,508,528	8,799,261
	3	8,528					8,528	-
	4	8,528					8,528	3,174,738
Sub-total		127,926	3,036,009	57,200,000	8,600,000	5,545,000	74,508,929	122,446,792
% of Total Pool		0.06%	1.50%	28.22%	4.24%	2.74%		
Wells Fargo Repurchase Account							2,301,791	1.14%
Texpool							118,855,553	58.63%
Common Fund							6,722,835	3.32%
USAA Life Insurance Company							285,743	0.14%
Net Premium/(Discount)							37,051	0.018%
TOTAL							<u>\$ 202,711,908</u>	<u>100.00%</u>