

MMC MATURITY DATE CALENDAR

The maturity dates shown were based on the 91 and 182 day basis excluding the initial day as 24 hour period. The second row of numbers indicates the date for the 91 day maturity dates. The third row indicates the dates for 182 day maturity dates.

Texas Bankers Association

203 W. 10th St.
Austin, TX 78701
512/472-8388
Fax 512/473-2560

JULY 2011						
SUN	MON	TUES	WED	THUR	FRI	SAT
					1 9-30 12-30	2 10-1 12-31
3 10-2 1-1	4 10-3 1-2	5 10-4 1-3	6 10-5 1-4	7 10-6 1-5	8 10-7 1-6	9 10-8 1-7
10 10-9 1-8	11 10-10 1-9	12 10-11 1-10	13 10-12 1-11	14 10-13 1-12	15 10-14 1-13	16 10-15 1-14
17 10-16 1-15	18 10-17 1-16	19 10-18 1-17	20 10-19 1-18	21 10-20 1-19	22 10-21 1-20	23 10-22 1-21
24 10-23 1-22	25 10-24 1-23	26 10-25 1-24	27 10-26 1-25	28 10-27 1-26	29 10-28 1-27	30 10-29 1-28
31 10-30 1-29						

AUGUST 2011						
SUN	MON	TUES	WED	THUR	FRI	SAT
	1 10-31 1-30	2 11-1 1-31	3 11-2 2-1	4 11-3 2-2	5 11-4 2-3	6 11-5 2-4
7 11-6 2-5	8 11-7 2-6	9 11-8 2-7	10 11-9 2-8	11 11-10 2-9	12 11-11 2-10	13 11-12 2-11
14 11-13 2-12	15 11-14 2-13	16 11-15 2-14	17 11-16 2-15	18 11-17 2-16	19 11-18 2-17	20 11-19 2-18
21 11-20 2-19	22 11-21 2-20	23 11-22 2-21	24 11-23 2-22	25 11-24 2-23	26 11-25 2-24	27 11-26 2-25
28 11-27 2-26	29 11-28 2-27	30 11-29 2-28	31 11-30 2-29			

SEPTEMBER 2011						
SUN	MON	TUES	WED	THUR	FRI	SAT
				1 12-1 3-1	2 12-2 3-2	3 12-3 3-3
4 12-4 3-4	5 12-5 3-5	6 12-6 3-6	7 12-7 3-7	8 12-8 3-8	9 12-9 3-9	10 12-10 3-10
11 12-11 3-11	12 12-12 3-12	13 12-13 3-13	14 12-14 3-14	15 12-15 3-15	16 12-16 3-16	17 12-17 3-17
18 12-18 3-18	19 12-19 3-19	20 12-20 3-20	21 12-21 3-21	22 12-22 3-22	23 12-23 3-23	24 12-24 3-24
25 12-25 3-25	26 12-26 3-26	27 12-27 3-27	28 12-28 3-28	29 12-29 3-29	30 12-30 3-30	

OCTOBER 2011						
SUN	MON	TUES	WED	THUR	FRI	SAT
						1 12-31 3-31
2 1-1 4-1	3 1-2 4-2	4 1-3 4-3	5 1-4 4-4	6 1-5 4-5	7 1-6 4-6	8 1-7 4-7
9 1-8 4-8	10 1-9 4-9	11 1-10 4-10	12 1-11 4-11	13 1-12 4-12	14 1-13 4-13	15 1-14 4-14
16 1-15 4-15	17 1-16 4-16	18 1-17 4-17	19 1-18 4-18	20 1-19 4-19	21 1-20 4-20	22 1-21 4-21
23 1-22 4-22	24 1-23 4-23	25 1-24 4-24	26 1-25 4-25	27 1-26 4-26	28 1-27 4-27	29 1-28 4-28
30 1-29 4-29	31 1-30 4-30					

NOVEMBER 2011						
SUN	MON	TUES	WED	THUR	FRI	SAT
		1 1-31 5-1	2 2-1 5-2	3 2-2 5-3	4 2-3 5-4	5 2-4 5-5
6 2-5 5-6	7 2-6 5-7	8 2-7 5-8	9 2-8 5-9	10 2-9 5-10	11 2-10 5-11	12 2-11 5-12
13 2-12 5-13	14 2-13 5-14	15 2-14 5-15	16 2-15 5-16	17 2-16 5-17	18 2-17 5-18	19 2-18 5-19
20 2-19 5-20	21 2-20 5-21	22 2-21 5-22	23 2-22 5-23	24 2-23 5-24	25 2-24 5-25	26 2-25 5-26
27 2-26 5-27	28 2-27 5-28	29 2-28 5-29	30 2-29 5-30			

DECEMBER 2011						
SUN	MON	TUES	WED	THUR	FRI	SAT
				1 3-1 6-1	2 3-2 6-1	3 3-3 6-2
4 3-4 6-3	5 3-5 6-4	6 3-6 6-5	7 3-7 6-6	8 3-8 6-7	9 3-9 6-8	10 3-10 6-9
11 3-11 6-10	12 3-12 6-11	13 3-13 6-12	14 3-14 6-13	15 3-15 6-14	16 3-16 6-15	17 3-17 6-16
18 3-18 6-17	19 3-19 6-18	20 3-20 6-19	21 3-21 6-20	22 3-22 6-21	23 3-23 6-22	24 3-24 6-23
25 3-25 6-24	26 3-26 6-25	27 3-27 6-26	28 3-28 6-27	29 3-29 6-28	30 3-30 6-29	31 3-31 6-30

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JANUARY 2012						
SUN	MON	TUES	WED	THUR	FRI	SAT
1 4-1 7-1	2 4-2 7-2	3 4-3 7-3	4 4-4 7-4	5 4-5 7-5	6 4-6 7-6	7 4-7 7-7
8 4-8 7-8	9 4-9 7-9	10 4-10 7-10	11 4-11 7-11	12 4-12 7-12	13 4-13 7-13	14 4-14 7-14
15 4-15 7-15	16 4-16 7-16	17 4-17 7-17	18 4-18 7-18	19 4-19 7-19	20 4-20 7-20	21 4-21 7-21
22 4-22 7-22	23 4-23 7-23	24 4-24 7-24	25 4-25 7-25	26 4-26 7-26	27 4-27 7-27	28 4-28 7-28
29 4-29 7-29	30 4-30 7-30	31 5-1 7-31				

FEBRUARY 2012						
SUN	MON	TUES	WED	THUR	FRI	SAT
			1 5-2 8-1	2 5-3 8-2	3 5-4 8-3	4 5-5 8-4
5 5-6 8-5	6 5-7 8-6	7 5-8 8-7	8 5-9 8-8	9 5-10 8-9	10 5-11 8-10	11 5-12 8-11
12 5-13 8-12	13 5-14 8-13	14 5-15 8-14	15 5-16 8-15	16 5-17 8-16	17 5-18 8-17	18 5-19 8-18
19 5-20 8-19	20 5-21 8-20	21 5-22 8-21	22 5-23 8-22	23 5-24 8-23	24 5-25 8-24	25 5-26 8-25
26 5-27 8-26	27 5-28 8-27	28 5-29 8-28	29 5-30 8-29			

MARCH 2012						
SUN	MON	TUES	WED	THUR	FRI	SAT
				1 5-31 8-30	2 6-1 8-31	3 6-2 9-1
4 6-3 9-2	5 6-4 9-3	6 6-5 9-4	7 6-6 9-5	8 6-7 9-6	9 6-8 9-7	10 6-9 9-8
11 6-10 9-9	12 6-11 9-10	13 6-12 9-11	14 6-13 9-12	15 6-14 9-13	16 6-15 9-14	17 6-16 9-15
18 6-17 9-16	19 6-18 9-17	20 6-19 9-18	21 6-20 9-19	22 6-21 9-20	23 6-22 9-21	24 6-23 9-22
25 6-24 9-23	26 6-25 9-24	27 6-26 9-25	28 6-27 9-26	29 6-28 9-27	30 6-29 9-28	31 6-30 9-29

APRIL 2012						
SUN	MON	TUES	WED	THUR	FRI	SAT
1 7-1 9-30	2 7-2 10-1	3 7-3 10-2	4 7-4 10-3	5 7-5 10-4	6 7-6 10-5	7 7-7 10-6
8 7-8 10-7	9 7-9 10-8	10 7-10 10-9	11 7-11 10-10	12 7-12 10-11	13 7-13 10-12	14 7-14 10-13
15 7-15 10-14	16 7-16 10-15	17 7-17 10-16	18 7-18 10-17	19 7-19 10-18	20 7-20 10-19	21 7-21 10-20
22 7-22 10-21	23 7-23 10-22	24 7-24 10-23	25 7-25 10-24	26 7-26 10-25	27 7-27 10-26	28 7-28 10-27
29 7-29 10-28	30 7-30 10-29					

MAY 2012						
SUN	MON	TUES	WED	THUR	FRI	SAT
		1 7-31 10-30	2 8-1 10-31	3 8-2 11-1	4 8-3 11-2	5 8-4 11-3
6 8-5 11-4	7 8-6 11-5	8 8-7 11-6	9 8-8 11-7	10 8-9 11-8	11 8-10 11-9	12 8-11 11-10
13 8-12 11-11	14 8-13 11-12	15 8-14 11-13	16 8-15 11-14	17 8-16 11-15	18 8-17 11-16	19 8-18 11-17
20 8-19 11-18	21 8-20 11-19	22 8-21 11-20	23 8-22 11-21	24 8-23 11-22	25 8-24 11-23	26 8-25 11-24
27 8-26 11-25	28 8-27 11-26	29 8-28 11-27	30 8-29 11-28	31 8-30 11-29		

JUNE 2012						
SUN	MON	TUES	WED	THUR	FRI	SAT
					1 8-31 11-30	2 9-1 12-1
3 9-2 12-2	4 9-3 12-3	5 9-4 12-4	6 9-5 12-5	7 9-6 12-6	8 9-7 12-7	9 9-8 12-8
10 9-9 12-9	11 9-10 12-10	12 9-11 12-11	13 9-12 12-12	14 9-13 12-13	15 9-14 12-14	16 9-15 12-15
17 9-16 12-16	18 9-17 12-17	19 9-18 12-18	20 9-19 12-19	21 9-20 12-20	22 9-21 12-21	23 9-22 12-22
24 9-23 12-23	25 9-24 12-24	26 9-25 12-25	27 9-26 12-26	28 9-27 12-27	29 9-28 12-28	30 9-29 12-29