

New Mexico State Treasurer
 New MexiGrow LGIP
 Maturity Schedule
 9/30/2009

	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Total
LGIP Bank Account	144,900,406					\$ 144,900,406
Commercial Paper		60,268,000		40,000,000		\$ 100,268,000
Treasury Bills		150,000,000	200,000,000	50,000,000	45,000,000	\$ 445,000,000
Treasury Notes			100,000,000	50,000,000		\$ 150,000,000
CD's				40,000,000		\$ 40,000,000
Total	\$ 144,900,406.00	\$ 210,268,000.00	\$ 300,000,000.00	\$ 180,000,000.00	\$ 45,000,000.00	\$ 880,168,406.00

