



Tentative Schedule of Treasury Securities Operations

2/14/2025 to 3/13/2025

OPERATION DATE	OPERATION TIME (ET)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM OPERATION SIZE
2/19/2025	10:10am-10:30am	2/20/2025	Small Value Purchase	NOMINAL 22.5 to 30	8/22/2047 to 2/20/2055	\$50 Million
2/27/2025	10:10am-10:30am	2/28/2025	Small Value Sale	NOMINAL 4 to 6	2/28/2029 to 2/27/2031	\$50 Million
3/4/2025	10:10am-10:30am	3/5/2025	Small Value Purchase	NOMINAL 6 to 10	3/5/2031 to 3/4/2035	\$50 Million

* The Desk will not purchase securities with 4 weeks or less to maturity.