



Tentative Schedule of Treasury Securities Operations

4/14/2025 to 5/13/2025

OPERATION DATE	OPERATION TIME (ET)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM OPERATION SIZE
5/6/2025	10:10am-10:30am	5/7/2025	Small Value Purchase	BILL 0 to 1	5/7/2025 to 5/7/2026	\$75 Million
5/12/2025	10:10am-10:30am	5/13/2025	Small Value Purchase	NOMINAL 4 to 6	5/13/2029 to 5/12/2031	\$75 Million

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