



**Tentative Schedule of Treasury Securities Operations | 6/14/2024 to 7/12/2024**

OPERATION DATE	OPERATION TIME (ET)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM OPERATION SIZE
6/18/2024	10:10 - 10:30 am	6/20/2024	Small Value Purchase	Treasury Bills 0* to 1	6/20/2024 - 6/18/2025	\$80 million
6/27/2024	10:10 - 10:30 am	6/28/2024	Small Value Sale	TIPS 7.5 to 30	12/28/2031 - 6/27/2054	\$30 million
7/9/2024	10:10 - 10:30 am	7/10/2024	Small Value Purchase	Treasury Coupons 10 to 22.5	7/10/2034 - 1/9/2047	\$55 million

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