



Tentative Schedule of Treasury Securities Operations

8/14/2025 to 9/12/2025

OPERATION DATE	OPERATION TIME (ET)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM OPERATION SIZE
8/20/2025	10:10am-10:30am	8/21/2025	Small Value Purchase	NOMINAL 2.5 to 4	2/20/2028 to 8/20/2029	\$75 Million
8/28/2025	10:10am-10:30am	8/29/2025	Small Value Purchase	TIPS 1 to 7.5	8/29/2026 to 2/27/2033	\$25 Million
9/9/2025	10:10am-10:30am	9/10/2025	Small Value Sale	NOMINAL 22.5 to 30	3/11/2048 to 9/10/2055	\$50 Million

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