



Tentative Schedule of Treasury Securities Operations | 8/14/2024 to 9/13/2024

OPERATION DATE	OPERATION TIME (ET)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM OPERATION SIZE
8/20/2024	10:10 - 10:30 am	8/21/2024	Small Value Purchase	Treasury FRNs 0* to 2	8/21/2024 - 8/20/2026	\$30 million
8/27/2024	10:10 - 10:30 am	8/28/2024	Small Value Sale	Treasury Coupons 22.5 to 30	2/28/2047 - 8/27/2054	\$55 million
9/9/2024	10:10 - 10:30 am	9/10/2024	Small Value Purchase	Treasury Coupons 2.25 to 4.5	12/10/2026 - 3/9/2029	\$80 million

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