



Tentative Schedule of Treasury Securities Operations

10/15/2024 to 11/14/2024

OPERATION DATE	OPERATION TIME (ET)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM OPERATION SIZE
10/24/2024	10:10am-10:30am	10/25/2024	Small Value Purchase	NOMINAL 10 to 22.5	10/25/2034 to 4/25/2047	\$50 Million
10/28/2024	10:10am-10:30am	10/29/2024	Small Value Purchase	TIPS 7.5 to 30	4/29/2032 to 10/29/2054	\$25 Million
11/12/2024	10:10am-10:30am	11/13/2024	Small Value Sale	NOMINAL 1 to 2.5	11/13/2025 to 5/14/2027	\$75 Million

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