



Tentative Schedule of Treasury Securities Operations

12/13/2024 to 1/14/2025

OPERATION DATE	OPERATION TIME (ET)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM OPERATION SIZE
12/17/2024	10:10am-10:30am	12/18/2024	Small Value Purchase Purchase	BILL 0 to 1	12/18/2024 to 12/18/2025	\$50 Million
12/23/2024	10:10am-10:30am	12/24/2024	Small Value Purchase Purchase	NOMINAL 0 to 1	12/24/2024 to 12/23/2025	\$50 Million
1/6/2025	10:10am-10:30am	1/7/2025	Small Value Purchase Purchase	NOMINAL 6 to 10	1/7/2031 to 1/6/2035	\$25 Million
1/9/2025	10:10am-10:30am	1/10/2025	Small Value Purchase Purchase	NOMINAL 1 to 2.5	1/10/2026 to 7/11/2027	\$25 Million

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