



Tentative Schedule of Treasury Securities Operations | 8/14/2023 to 9/14/2023

OPERATION DATE	OPERATION TIME (ET)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM OPERATION SIZE
8/22/2023	10:10 - 10:30 am	8/23/2023	Small Value Purchase	Treasury Coupons 2.25 to 4.5	11/23/2025 - 2/22/2028	\$80 million
9/7/2023	10:10 - 10:30 am	9/8/2023	Small Value Sale	Treasury Coupons 22.5 to 30	3/8/2046 - 9/7/2053	\$55 million
9/12/2023	10:10 - 10:30 am	9/13/2023	Small Value Purchase	Treasury FRNs 0* to 2	9/13/2023 - 9/12/2025	\$30 million

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