

FEDERAL RESERVE BANK of NEW YORK

Tentative Schedule of FedTrade Agency Mortgage-Backed Securities (MBS) Small Value Operations for the period from
July 15, 2024 to July 26, 2024

The Desk's tentative FedTrade operation schedule is associated with small value operations of agency MBS. The schedule is subject to change if warranted.

Operation Date	Operation Time	Operation Type	Settlement Date	Securities Included (CUSIP)	Security Maximums (Millions) ¹	Operation Maximum
7/18/2024	2:30 PM - 2:50 PM	Specified Pool Sale	8/13/2024	3132DWCB7 3140XMNV4	\$ 39 million \$ 34 million	Maximum of \$68 Million

¹For small value sale operations, security and auction maximums are shown in current face; however, propositions should be submitted in original face.