

**Tentative Schedule of Treasury Securities Operations**

1/15/2026 to 2/12/2026

| OPERATION DATE | OPERATION TIME (ET) | SETTLEMENT DATE | OPERATION TYPE | SECURITY TYPE AND MATURITY | MATURITY RANGE | MAXIMUM OPERATION SIZE |
|----------------|---------------------|-----------------|----------------|----------------------------|------------------------|------------------------|
| 1/20/2026 | 9:00am-9:20am | 1/21/2026 | Bill Purchases | Bill 1 to 4 months | 2/19/2026 to 5/21/2026 | \$8.306 Billion |
| 1/22/2026 | 9:00am-9:20am | 1/23/2026 | Bill Purchases | Bill 4 to 12 months | 5/24/2026 to 1/23/2027 | \$6.920 Billion |
| 1/26/2026 | 9:00am-9:20am | 1/27/2026 | Bill Purchases | Bill 1 to 4 months | 2/25/2026 to 5/27/2026 | \$8.304 Billion |
| 1/29/2026 | 9:00am-9:20am | 1/30/2026 | Bill Purchases | Bill 1 to 4 months | 2/28/2026 to 5/30/2026 | \$8.304 Billion |
| 2/2/2026 | 9:00am-9:20am | 2/3/2026 | Bill Purchases | Bill 4 to 12 months | 6/4/2026 to 2/3/2027 | \$6.921 Billion |
| 2/4/2026 | 9:00am-9:20am | 2/5/2026 | Bill Purchases | Bill 1 to 4 months | 3/6/2026 to 6/5/2026 | \$8.304 Billion |
| 2/10/2026 | 9:00am-9:20am | 2/11/2026 | Bill Purchases | Bill 1 to 4 months | 3/12/2026 to 6/11/2026 | \$8.304 Billion |

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