



Tentative Schedule of Treasury Securities Operations | 2/14/2024 to 3/13/2024

| OPERATION DATE | OPERATION TIME (ET) | SETTLEMENT DATE | OPERATION TYPE | SECURITY TYPE AND MATURITY | MATURITY RANGE | MAXIMUM OPERATION SIZE |
|----------------|---------------------|-----------------|----------------------|-----------------------------|-----------------------|------------------------|
| 2/22/2024 | 10:10 - 10:30 am | 2/23/2024 | Small Value Sale | Treasury Coupons 4.5 to 7 | 8/23/2028 - 2/22/2031 | \$55 million |
| 2/28/2024 | 10:10 - 10:30 am | 2/29/2024 | Small Value Purchase | Treasury Coupons 22.5 to 30 | 8/29/2046 - 2/27/2054 | \$55 million |
| 3/11/2024 | 10:10 - 10:30 am | 3/12/2024 | Small Value Purchase | Treasury Coupons 4.5 to 7 | 9/12/2028 - 3/11/2031 | \$55 million |

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