



**Tentative Schedule of Treasury Securities Operations | 4/12/2024 to 5/13/2024**

OPERATION DATE	OPERATION TIME (ET)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM OPERATION SIZE
4/24/2024	10:10 - 10:30 am	4/25/2024	Small Value Purchase	Treasury Coupons 7 to 10	4/25/2031 - 4/24/2034	\$55 million
5/2/2024	10:10 - 10:30 am	5/3/2024	Small Value Purchase	TIPS 1 to 7.5	5/3/2025 - 11/2/2031	\$30 million
5/7/2024	10:10 - 10:30 am	5/8/2024	Small Value Purchase	Treasury Bills 0* to 1	5/8/2024 - 5/7/2025	\$80 million

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