

**Tentative Schedule of Treasury Securities Operations**

6/12/2026 to 7/13/2026

| OPERATION DATE | OPERATION TIME (ET) | SETTLEMENT DATE | OPERATION TYPE | SECURITY TYPE AND MATURITY | MATURITY RANGE             | MAXIMUM OPERATION SIZE |
|----------------|---------------------|-----------------|----------------|----------------------------|----------------------------|------------------------|
| 6/16/2026      | 9:00am-9:20am       | 6/17/2026       | Bill Purchases | Bill<br>1 to 4 months      | 7/16/2026 to<br>10/15/2026 | \$6.638 Billion        |
| 6/24/2026      | 9:00am-9:20am       | 6/25/2026       | Bill Purchases | Bill<br>4 to 12 months     | 10/24/2026 to<br>6/25/2027 | \$3.319 Billion        |
| 7/1/2026       | 9:00am-9:20am       | 7/2/2026        | Bill Purchases | Bill<br>1 to 4 months      | 7/31/2026 to<br>10/30/2026 | \$6.637 Billion        |
| 7/7/2026       | 9:00am-9:20am       | 7/8/2026        | Bill Purchases | Bill<br>4 to 12 months     | 11/6/2026 to<br>7/8/2027   | \$3.319 Billion        |
| 7/9/2026       | 9:00am-9:20am       | 7/10/2026       | Bill Purchases | Bill<br>1 to 4 months      | 8/8/2026 to<br>11/7/2026   | \$6.637 Billion        |

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