



Tentative Schedule of Treasury Securities Operations  
6/13/2025 to 7/14/2025

OPERATION DATE	OPERATION TIME (ET)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM OPERATION SIZE
6/24/2025	10:10am-10:30am	6/25/2025	Small Value Purchase	NOMINAL 10 to 22.5	6/25/2035 to 12/24/2047	\$50 Million
6/26/2025	10:10am-10:30am	6/27/2025	Small Value Sale	TIPS 7.5 to 30	12/27/2032 to 6/27/2055	\$25 Million
7/9/2025	10:10am-10:30am	7/10/2025	Small Value Purchase	BILL 0 to 1	7/10/2025 to 7/10/2026	\$75 Million

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