



Tentative Schedule of Treasury Securities Operations | 12/14/2022 to 1/13/2023

OPERATION DATE	OPERATION TIME (EST)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM OPERATION SIZE
12/19/2022	10:10 - 10:30 am	12/20/2022	Small Value Purchase	Treasury Coupons 2.25 to 4.5	3/20/2025 - 6/19/2027	\$80 million
1/9/2023	10:10 - 10:30 am	1/10/2023	Small Value Sale	Treasury Coupons 0* to 2.25	1/10/2023 - 4/9/2025	\$80 million

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