



Tentative Schedule of Treasury Securities Operations | 4/14/2023 to 5/11/2023

OPERATION DATE	OPERATION TIME (EST)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM OPERATION SIZE
4/25/2023	10:10 - 10:30 am	4/26/2023	Small Value Purchase	Treasury Coupons 4.5 to 7	10/26/2027 - 4/25/2030	\$55 million
5/4/2023	10:10 - 10:30 am	5/5/2023	Small Value Purchase	TIPS 1 to 7.5	5/5/2024 - 11/4/2030	\$30 million
5/9/2023	10:10 - 10:30 am	5/10/2023	Small Value Purchase	Treasury Bills 0* to 1	5/10/2023 - 5/9/2024	\$80 million

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