

**Tentative Schedule of Treasury Securities Operations | 10/17/2022 to 11/14/2022**

OPERATION DATE	OPERATION TIME (EST)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM OPERATION SIZE
10/24/2022	11:00 - 11:20 am EDT	10/25/2022	Small Value Purchase	Treasury Coupons 0* to 2.25	10/25/2022 - 1/24/2025	\$80 million
10/26/2022	10:10 - 10:30 am EDT	10/27/2022	Small Value Purchase	Treasury Coupons 10 to 22.5	10/27/2032 - 4/26/2045	\$55 million
11/8/2022	10:10 - 10:30 am EDT	11/9/2022	Small Value Purchase	TIPS 7.5 to 30	5/9/2030 - 11/8/2052	\$30 million

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