

**Tentative Schedule of Treasury Securities Operations | 2/14/2023 to 3/13/2023**

OPERATION DATE	OPERATION TIME (EST)	SETTLEMENT DATE	OPERATION TYPE	SECURITY TYPE AND MATURITY	MATURITY RANGE	MAXIMUM OPERATION SIZE
2/16/2023	10:10 - 10:30 am	2/17/2023	Small Value Purchase	Treasury Coupons 7 to 10	2/17/2030 - 2/16/2033	\$55 million
3/2/2023	10:10 - 10:30 am	3/3/2023	Small Value Purchase	Treasury Coupons 22.5 to 30	9/3/2045 - 3/2/2053	\$55 million
3/7/2023	10:10 - 10:30 am	3/8/2023	Small Value Sale	Treasury Coupons 4.5 to 7	9/8/2027 - 3/7/2030	\$55 million

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