


Tentative Schedule of Treasury Securities Operations | 9/16/2019 to 10/11/2019

| OPERATION DATE | OPERATION TIME (EST) | SETTLEMENT DATE | OPERATION TYPE | SECURITY TYPE AND MATURITY | MATURITY RANGE | MAXIMUM PURCHASE SIZE |
|----------------|----------------------|-----------------|-------------------|------------------------------|------------------------|-----------------------|
| 9/16/2019 | 10:15 - 11:00 am | 9/17/2019 | Outright Purchase | Treasury Coupons 0 to 0.75 | 9/17/2019 - 6/16/2020 | \$1.625 billion |
| 9/17/2019 | 10:15 - 11:00 am | 9/18/2019 | Outright Purchase | Treasury Bills 0 to 1 | 9/18/2019 - 9/17/2020 | \$3.025 billion |
| 9/19/2019 | 1:30 - 2:00 pm | 9/20/2019 | Outright Purchase | Treasury Coupons 0.75 to 1.5 | 6/20/2020 - 3/19/2021 | \$1.825 billion |
| 9/25/2019 | 10:15 - 11:00 am | 9/26/2019 | Outright Purchase | Treasury Coupons 1.5 to 2.25 | 3/26/2021 - 12/25/2021 | \$1.825 billion |
| 9/26/2019 | 10:15 - 11:00 am | 9/27/2019 | Outright Purchase | Treasury Coupons 2.25 to 3 | 12/27/2021 - 9/26/2022 | \$1.625 billion |
| 9/27/2019 | 10:15 - 11:00 am | 9/30/2019 | Outright Purchase | Treasury Coupons 3 to 4.5 | 9/28/2022 - 3/27/2024 | \$2.225 billion |
| 9/30/2019 | 10:15 - 11:00 am | 10/1/2019 | Outright Purchase | Treasury Coupons 4.5 to 7 | 3/31/2024 - 9/30/2026 | \$2.425 billion |
| 10/1/2019 | 1:30 - 2:00 pm | 10/2/2019 | Outright Purchase | Treasury Coupons 7 to 20 | 10/2/2026 - 10/1/2039 | \$1.425 billion |
| 10/2/2019 | 10:15 - 11:00 am | 10/3/2019 | Outright Purchase | Treasury Coupons 20 to 30 | 10/3/2039 - 10/2/2049 | \$2.225 billion |
| 10/7/2019 | 10:15 - 11:00 am | 10/8/2019 | Outright Purchase | TIPS 7.5 to 30 | 4/8/2027 - 10/7/2049 | \$1.625 billion |
| 10/8/2019 | 10:15 - 11:00 am | 10/9/2019 | Outright Purchase | Treasury FRNs 0 to 2 | 10/9/2019 - 10/8/2021 | \$0.425 billion |