

Sales Report for Sales Period
May 15, 2025 to May 31, 2025

Securities	Sum of Total Net Issuance
USD	
13TH REINVESTMENT SAV 3Y 4.60 2028/05/01	\$ 5,600.37
14TH JUBILEE FIX 10Y 5.57 2035/06/01	\$ 35,000.00
14TH JUBILEE FIX 3Y 4.51 2028/05/01	\$ 50,000.00
14TH JUBILEE FIX 3Y 4.60 2028/04/01	\$ 50,000.00
14TH JUBILEE FIX 5Y 5.06 2030/06/01	\$ 80,000.00
14TH MACCABEE FIX 2Y 3.97 2027/05/01	\$ 6,000.00
14TH MACCABEE FIX 2Y 4.11 2027/06/01	\$ 10,000.00
14TH MAZEL TOV SAV 5Y 5.34 2030/06/01	\$ 6,210.00
14TH MAZEL TOV SAV 5Y 5.45 2030/05/01	\$ 15,572.00
14TH SABRA SAV 1Y 4.08 2026/05/01	\$ 48,000.00
14TH SABRA SAV 2Y 4.05 2027/05/01	\$ 15,000.00
14TH SABRA SAV 2Y 4.05 2027/06/01	\$ 50,000.00
14TH SABRA SAV 2Y 4.14 2027/05/01	\$ 98,700.00
14TH SABRA SAV 2Y 4.30 2027/04/01	\$ 43,700.00
14TH SABRA SAV 3Y 4.46 2028/05/01	\$ 90,000.00
14TH SABRA SAV 3Y 4.70 2028/04/01	\$ 18,000.00
14TH SABRA SAV 5Y 5.04 2030/06/01	\$ 209,000.00
14TH SABRA SAV 5Y 5.14 2030/05/01	\$ 27,500.00
14TH SABRA SAV 5Y 5.15 2030/04/01	\$ 5,200.00
7TH EMAZEL TOV SAV 5Y 5.44 2030/06/01	\$ 14,500.00
EUR	
16TH EURO MAZAL SAV 5Y 3.61 2030/06/01	€ 740.00
20TH EURO SAVINGS 1Y 3.22 2026/05/01	€ 70,000.00
20TH EURO SAVINGS 1Y 3.31 2026/05/01	€ 50,000.00
20TH EURO SAVINGS 2Y 3.04 2027/05/01	€ 147,277.00
20TH EURO SAVINGS 3Y 3.11 2028/06/01	€ 5,000.00
20TH EURO SAVINGS 5Y 3.23 2030/05/01	€ 5,000.00
20TH EURO SAVINGS 5Y 3.34 2030/06/01	€ 105,232.00
6TH EURO JUBILEE FIX 2Y 2.26 2027/06/01	€ 1,400.00
7TH EURO EMAZEL SAV 5Y 3.66 2030/06/01	€ 5,566.00
GBP	
16TH GBP JUBILEE FIX 2Y 5.26 2027/05/01	£ 754,000.00
16TH GBP JUBILEE FIX 2Y 5.30 2027/05/01	£ 854,231.00
16TH GBP JUBILEE FIX 2Y 5.40 2027/06/01	£ 90,862.00
16TH GBP MAZAL SAV 5Y 4.87 2030/06/01	£ 2,500.00
16TH GBP MAZAL SAV 5Y 5.30 2030/05/01	£ 100.00
16TH GBP SAVINGS 1Y 5.01 2026/05/01	£ 827,000.00
16TH GBP SAVINGS 3Y 4.82 2028/05/01	£ 6,779.00
7TH GDP EMAZEL SAV 5Y 4.97 2030/06/01	£ 4,084.00