

**Sales Report for Sales Period
May 15 to May 31, 2026**

Securities	Sum of Total Net Issuance	
USD		
14TH REINVESTMENT SAV 3Y 4.48 2029/05/01	\$	17,467.54
15TH JUBILEE FIX 3Y 4.63 2029/06/01	\$	50,000.00
15TH MACCABEE FIX 2Y 4.10 2028/06/01	\$	11,000.00
15TH MAZEL TOV SAV 5Y 4.94 2031/04/01	\$	2,500.00
15TH MAZEL TOV SAV 5Y 5.30 2031/06/01	\$	13,212.00
15TH MAZEL TOV SAV 5Y 5.40 2031/05/01	\$	17,431.00
15TH SABRA SAV 1Y 3.87 2027/05/01	\$	50,000.00
15TH SABRA SAV 2Y 4.10 2028/05/01	\$	7,100.00
15TH SABRA SAV 2Y 4.26 2028/06/01	\$	178,700.00
15TH SABRA SAV 3Y 4.48 2029/05/01	\$	1,001,000.00
15TH SABRA SAV 3Y 4.67 2029/06/01	\$	250,000.00
15TH SABRA SAV 5Y 5.00 2031/05/01	\$	81,000.00
15TH SABRA SAV 5Y 5.13 2031/06/01	\$	50,000.00
8TH EMAZEL TOV SAV 5Y 5.40 2031/06/01	\$	13,861.00
EUR		
17TH EURO MAZAL SAV 5Y 4.40 2031/06/01	€	200.00
17TH EURO MAZAL SAV 5Y 4.44 2031/05/01	€	9,338.00
21ST EURO SAVINGS 1Y 3.77 2027/05/01	€	161,500.00
21ST EURO SAVINGS 1Y 3.81 2027/05/01	€	390,000.00
21ST EURO SAVINGS 1Y 3.85 2027/06/01	€	150,000.00
21ST EURO SAVINGS 2Y 3.83 2028/05/01	€	42,000.00
21ST EURO SAVINGS 2Y 3.88 2028/06/01	€	1,294,000.00
21ST EURO SAVINGS 3Y 3.82 2029/05/01	€	21,701.00
21ST EURO SAVINGS 3Y 3.91 2029/06/01	€	25,000.00
21ST EURO SAVINGS 3Y 3.92 2029/04/01	-€	100,000.00
21ST EURO SAVINGS 5Y 4.00 2031/06/01	€	25,828.00
7TH EURO JUBILEE FIX 2Y 3.06 2028/06/01	€	35,000.00
8TH EURO EMAZEL SAV 5Y 4.45 2031/06/01	€	37,060.00
8TH EURO EMAZEL SAV 5Y 4.50 2031/05/01	€	36.00
GBP		
17TH GBP JUBILEE FIX 2Y 5.84 2028/05/01	£	210,160.00
17TH GBP JUBILEE FIX 2Y 5.94 2028/06/01	£	1,271,400.00
17TH GBP MAZAL SAV 5Y 5.70 2031/06/01	£	350.00
17TH GBP SAVINGS 1Y 5.41 2027/05/01	£	493,000.00
17TH GBP SAVINGS 1Y 5.42 2027/06/01	£	496,000.00
17TH GBP SAVINGS 3Y 5.70 2029/05/01	£	2,000.00
17TH GBP SAVINGS 3Y 5.80 2029/06/01	£	50,000.00
8TH GDP EMAZEL SAV 5Y 5.80 2031/06/01	£	2,221.00