

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

Securities	Sum of Total Net Issuance	
USD		
13TH REINVESTMENT SAV 3Y 5.20 2028/02/01	\$	179,222.84
14TH JUBILEE FIX 2Y 4.58 2027/01/01	\$	280,000.00
14TH JUBILEE FIX 2Y 4.63 2027/02/01	\$	105,000.00
14TH JUBILEE FIX 3Y 4.97 2028/01/01	\$	50,000.00
14TH JUBILEE FIX 3Y 5.07 2028/02/01	\$	100,000.00
14TH JUBILEE FIX 5Y 5.41 2030/01/01	\$	155,000.00
14TH JUBILEE FIX 5Y 5.53 2030/02/01	\$	110,000.00
14TH MAZEL TOV SAV 5Y 5.74 2030/01/01	\$	4,928.00
14TH MAZEL TOV SAV 5Y 6.05 2030/02/01	\$	17,247.00
14TH SABRA SAV 1Y 4.30 2026/01/01	\$	166,000.00
14TH SABRA SAV 2Y 4.48 2027/01/01	\$	109,400.00
14TH SABRA SAV 2Y 4.65 2027/01/01	\$	222,900.00
14TH SABRA SAV 2Y 4.70 2027/02/01	\$	2,000.00
14TH SABRA SAV 3Y 5.11 2028/01/01	\$	2,069,700.00
14TH SABRA SAV 3Y 5.20 2028/02/01	\$	11,500.00
14TH SABRA SAV 5Y 5.70 2030/01/01	\$	1,470,300.00
14TH SABRA SAV 5Y 5.80 2030/02/01	\$	2,201,100.00
7TH EMAZEL TOV SAV 5Y 6.15 2030/02/01	\$	4,692.00
EUR		
16TH EURO MAZAL SAV 5Y 3.75 2030/02/01	€	1,925.00
20TH EURO SAVINGS 1Y 3.56 2026/01/01	€	27,000.00
20TH EURO SAVINGS 2Y 3.30 2027/01/01	€	25,500.00
20TH EURO SAVINGS 2Y 3.47 2027/02/01	€	1,169,577.00
20TH EURO SAVINGS 5Y 3.50 2030/02/01	€	40,000.00
6TH EURO JUBILEE FIX 2Y 2.46 2027/01/01	€	1,500.00
7TH EURO EMAZEL SAV 5Y 3.80 2030/02/01	€	936.00
GBP		
16TH GBP JUBILEE FIX 2Y 5.85 2027/01/01	£	3,812,122.00
16TH GBP JUBILEE FIX 2Y 5.93 2027/02/01	£	26,000.00
16TH GBP MAZAL SAV 5Y 5.05 2030/01/01	£	600.00
16TH GBP MAZAL SAV 5Y 5.34 2030/02/01	£	1,374.00
16TH GBP SAVINGS 1Y 5.62 2026/01/01	£	85,000.00
16TH GBP SAVINGS 3Y 5.44 2028/01/01	£	90,028.00
7TH GDP EMAZEL SAV 5Y 5.44 2030/02/01	£	1,042.00