

Sales Report for Sales Period
June 15, 2025 to June 30, 2025

Securities	Sum of Total Net Issuance
USD	
13TH REINVESTMENT SAV 3Y 4.46 2028/06/01	\$ 5,970.30
14TH JUBILEE FIX 2Y 4.26 2027/06/01	\$ 25,000.00
14TH JUBILEE FIX 3Y 4.61 2028/06/01	\$ 275,000.00
14TH MAZEL TOV SAV 5Y 5.34 2030/06/01	\$ 10,259.00
14TH MAZEL TOV SAV 5Y 5.34 2030/07/01	\$ 7,473.00
14TH SABRA SAV 2Y 4.05 2027/06/01	\$ 3,700.00
14TH SABRA SAV 2Y 4.26 2027/07/01	\$ 1,000.00
14TH SABRA SAV 5Y 5.04 2030/05/01	\$ 21,100.00
14TH SABRA SAV 5Y 5.04 2030/06/01	\$ 39,600.00
14TH SABRA SAV 5Y 5.10 2030/07/01	\$ 206,600.00
7TH EMAZEL TOV SAV 5Y 5.44 2030/07/01	\$ 6,529.00
EUR	
16TH EURO MAZAL SAV 5Y 3.61 2030/06/01	€ 3,231.00
20TH EURO SAVINGS 1Y 3.03 2026/07/01	€ 100,000.00
20TH EURO SAVINGS 1Y 3.26 2026/06/01	€ 163,500.00
20TH EURO SAVINGS 2Y 3.08 2027/06/01	€ 337,465.00
7TH EURO EMAZEL SAV 5Y 3.70 2030/07/01	€ 330.00
GBP	
16TH GBP JUBILEE FIX 2Y 5.31 2027/07/01	£ 17,000.00
16TH GBP JUBILEE FIX 2Y 5.40 2027/06/01	£ 118,070.00
16TH GBP JUBILEE FIX 2Y 5.47 2027/06/01	£ 226,750.00
16TH GBP SAVINGS 1Y 5.13 2026/06/01	£ 30,000.00
16TH GBP SAVINGS 3Y 5.05 2028/06/01	£ 25,500.00
7TH GBP EMAZEL SAV 5Y 5.20 2030/07/01	£ 1,088.00