

Sales Report for Sales Period
October 1, 2025 to October 14, 2025

Securities	Sum of Total Net Issuance
USD	
13TH REINVESTMENT SAV 3Y 4.40 2028/09/01	\$ 83,676.42
14TH MAZEL TOV SAV 5Y 5.30 2030/09/01	\$ 1,539.00
14TH SABRA SAV 2Y 4.04 2027/09/01	\$ 18,500.00
15TH MACCABEE FIX 2Y 3.65 2027/10/01	\$ 5,000.00
15TH MAZEL TOV SAV 5Y 5.08 2030/10/01	\$ 1,000.00
15TH SABRA SAV 3Y 4.18 2028/10/01	\$ 25,000.00
8TH EMAZEL TOV SAV 5Y 5.18 2030/10/01	\$ 14,565.00
EUR	
17TH EURO MAZAL SAV 5Y 3.84 2030/10/01	€ 1,360.00
21ST EURO SAVINGS 1Y 3.13 2026/10/01	€ 110,000.00
21ST EURO SAVINGS 2Y 3.14 2027/10/01	€ 2,033,000.00
21ST EURO SAVINGS 3Y 3.18 2028/10/01	€ 100,000.00
21ST EURO SAVINGS 3Y 3.20 2028/09/01	€ 2,015.00
21ST EURO SAVINGS 5Y 3.37 2030/10/01	€ 10,000.00
8TH EURO EMAZEL SAV 5Y 3.90 2030/10/01	€ 5,399.00
GBP	
17TH GBP JUBILEE FIX 2Y 5.34 2027/10/01	£ 454,759.00
17TH GBP SAVINGS 1Y 4.91 2026/10/01	£ 100,000.00
8TH GDP EMAZEL SAV 5Y 5.20 2030/10/01	£ 9,583.00