

**Sales Report for Sales Period
June 15, 2024 to June 30, 2024**

Securities	Sum of Total Net Issuance	
USD		
13TH JUBILEE FIX 2Y 5.22 2026/06/01	\$	185,000.00
13TH MAZEL TOV SAV 5Y 6.10 2029/07/01	\$	4,200.00
13TH MAZEL TOV SAV 5Y 6.17 2029/06/01	\$	1,728.00
13TH SABRA SAV 1Y 5.32 2025/06/01	\$	536,000.00
13TH SABRA SAV 2Y 5.22 2026/06/01	\$	178,100.00
13TH SABRA SAV 3Y 5.32 2027/06/01	\$	200,000.00
13TH SABRA SAV 3Y 5.40 2027/05/01	\$	12,000.00
13TH SABRA SAV 5Y 5.55 2029/06/01	\$	401,800.00
6TH EMAZEL TOV SAV 5Y 6.20 2029/07/01	\$	8,014.00
6TH EMAZEL TOV SAV 5Y 6.27 2029/06/01	\$	5,806.00
EUR		
15TH EURO MAZAL SAV 5Y 4.24 2029/06/01	€	215.00
15TH EURO MAZAL SAV 5Y 4.40 2029/07/01	€	120.00
19TH EURO SAVINGS 1Y 4.62 2025/07/01	€	7,000.00
19TH EURO SAVINGS 1Y 4.68 2025/06/01	€	235,000.00
19TH EURO SAVINGS 2Y 4.23 2026/06/01	€	5,000.00
19TH EURO SAVINGS 2Y 4.23 2026/07/01	€	10,000.00
19TH EURO SAVINGS 2Y 4.35 2026/06/01	€	138,353.00
19TH EURO SAVINGS 3Y 4.14 2027/06/01	€	5,000.00
5TH EURO JUBILEE FIX 2Y 3.35 2026/06/01	€	2,000.00
6TH EURO EMAZEL SAV 5Y 4.30 2029/06/01	€	1,000.00
6TH EURO EMAZEL SAV 5Y 4.44 2029/07/01	€	6,356.00
GBP		
15TH GBP JUBILEE FIX 2Y 5.60 2026/07/01	£	3,000.00
15TH GBP JUBILEE FIX 2Y 5.95 2026/06/01	£	3,273,320.00
15TH GBP MAZAL SAV 5Y 5.13 2029/07/01	£	636.00
15TH GBP SAVINGS 1Y 5.83 2025/07/01	£	5,000.00
15TH GBP SAVINGS 1Y 6.01 2025/06/01	£	606,000.00
15TH GBP SAVINGS 3Y 5.63 2027/06/01	£	2,500.00
6TH GDP EMAZEL SAV 5Y 5.18 2029/07/01	£	1,320.00