

Sales Report for Sales Period
September 15, 2024 to September 30, 2024

Securities	Sum of Total Net Issuance	
USD		
13TH MAZEL TOV SAV 5Y 5.56 2029/09/01	\$	6,000.00
13TH SABRA SAV 1Y 4.58 2025/09/01	\$	500,000.00
13TH SABRA SAV 2Y 4.21 2026/09/01	\$	15,300.00
13TH SABRA SAV 3Y 4.44 2027/09/01	\$	10,000.00
14TH MAZEL TOV SAV 5Y 5.16 2029/10/01	\$	5,000.00
14TH SABRA SAV 1Y 4.50 2025/09/01	\$	55,500.00
14TH SABRA SAV 3Y 4.34 2027/09/01	\$	54,000.00
14TH SABRA SAV 5Y 4.71 2029/09/01	\$	15,000.00
7TH EMAZEL TOV SAV 5Y 5.26 2029/10/01	\$	2,500.00
EUR		
20TH EURO SAVINGS 1Y 3.95 2025/10/01	€	12,500.00
20TH EURO SAVINGS 1Y 4.06 2025/09/01	€	1,190,000.00
20TH EURO SAVINGS 2Y 3.63 2026/09/01	€	15,220.00
7TH EURO EMAZEL SAV 5Y 3.83 2029/10/01	€	5,764.00
GBP		
16TH GBP JUBILEE FIX 2Y 5.20 2026/10/01	£	18,000.00
16TH GBP JUBILEE FIX 2Y 5.51 2026/09/01	£	353,100.00
16TH GBP SAVINGS 1Y 5.38 2025/09/01	£	75,000.00
16TH GBP SAVINGS 3Y 5.00 2027/09/01	£	22,500.00
6TH GDP EMAZEL SAV 5Y 4.84 2029/09/01	£	36.00
7TH GDP EMAZEL SAV 5Y 4.78 2029/10/01	£	1,630.00