

Sales Report for Sales Period
April 15 to April 30, 2023

Class	Sum of Total Net Issuance
USD	
11TH REINVESTMENT SAV 3Y 4.94 2026/04/01	\$ 4,972.50
11TH REINVESTMENT SAV 3Y 5.13 2026/03/01	\$ 1,615.73
12TH JUBILEE FIX 15Y 5.40 2038/03/01	\$ 25,000.00
12TH JUBILEE FIX 2Y 4.94 2025/04/01	\$ 170,000.00
12TH JUBILEE FIX 3Y 4.97 2026/04/01	\$ 70,000.00
12TH MAZEL TOV SAV 5Y 5.13 2028/05/01	\$ 200.00
12TH MAZEL TOV SAV 5Y 5.66 2028/04/01	\$ 11,847.00
12TH SABRA SAV 1Y 5.10 2024/04/01	\$ 25,000.00
12TH SABRA SAV 2Y 4.90 2025/04/01	\$ 906,700.00
12TH SABRA SAV 3Y 4.94 2026/04/01	\$ 735,600.00
12TH SABRA SAV 5Y 4.80 2028/04/01	\$ 4,305,800.00
5TH EMAZEL TOV SAV 5Y 5.23 2028/05/01	\$ 600.00
5TH EMAZEL TOV SAV 5Y 5.76 2028/04/01	\$ 16,140.00
EUR	
14TH EURO MAZAL SAV 5Y 4.00 2028/05/01	€ 100.00
14TH EURO MAZAL SAV 5Y 4.27 2028/04/01	€ 1,650.00
18TH EURO SAVINGS 1Y 3.96 2024/04/01	€ 35,000.00
18TH EURO SAVINGS 1Y 4.32 2024/04/01	€ 60,000.00
18TH EURO SAVINGS 2Y 3.81 2025/04/01	€ 35,000.00
18TH EURO SAVINGS 2Y 4.25 2025/04/01	€ 1,390,182.00
18TH EURO SAVINGS 5Y 3.83 2028/04/01	€ 20,000.00
5TH EURO EMAZEL SAV 5Y 4.04 2028/05/01	€ 55.00
5TH EURO EMAZEL SAV 5Y 4.32 2028/04/01	€ 1,000.00
GBP	
14TH GBP JUBILEE FIX 2Y 4.80 2025/04/01	£ 31,000.00
14TH GBP JUBILEE FIX 2Y 4.90 2025/05/01	£ 3,000.00
14TH GBP JUBILEE FIX 2Y 5.03 2025/04/01	£ 466,808.00
14TH GBP MAZAL SAV 5Y 4.93 2028/05/01	£ 1,150.00
14TH GBP SAVINGS 1Y 5.03 2024/04/01	£ 30,000.00
14TH GBP SAVINGS 1Y 5.20 2024/05/01	£ 37,000.00
5TH GDP EMAZEL SAV 5Y 4.98 2028/05/01	£ 1,673.00
5TH GDP EMAZEL SAV 5Y 5.27 2028/04/01	£ 2,440.00