

**Sales Report for Sales Period
February 15 to February 28, 2023**

Class	Sum of Total Net Issuance
USD	
11TH REINVESTMENT SAV 3Y 4.46 2026/02/01	\$ 13,661.25
11TH REINVESTMENT SAV 3Y 4.71 2026/01/01	\$ 72.12
12TH JUBILEE FIX 10Y 4.90 2033/03/01	\$ 530,000.00
12TH JUBILEE FIX 2Y 4.55 2025/02/01	\$ 45,000.00
12TH JUBILEE FIX 2Y 4.57 2025/02/01	\$ 60,000.00
12TH JUBILEE FIX 2Y 4.70 2025/01/01	\$ 25,000.00
12TH JUBILEE FIX 2Y 4.87 2025/03/01	\$ 115,000.00
12TH MAZEL TOV SAV 5Y 5.10 2028/03/01	\$ 12,220.00
12TH SABRA SAV 1Y 4.91 2024/02/01	\$ 45,000.00
12TH SABRA SAV 1Y 5.13 2024/03/01	\$ 100,000.00
12TH SABRA SAV 2Y 4.51 2025/02/01	\$ 210,000.00
12TH SABRA SAV 2Y 4.55 2025/02/01	\$ 30,100.00
12TH SABRA SAV 2Y 4.70 2025/01/01	\$ 4,200.00
12TH SABRA SAV 2Y 4.81 2025/03/01	\$ 184,600.00
12TH SABRA SAV 3Y 4.71 2026/01/01	\$ 2,800.00
12TH SABRA SAV 3Y 4.71 2026/03/01	\$ 939,100.00
12TH SABRA SAV 5Y 4.50 2028/02/01	\$ 100,000.00
12TH SABRA SAV 5Y 4.55 2028/02/01	\$ 118,900.00
5TH EMAZEL TOV SAV 5Y 5.20 2028/03/01	\$ 222.00
EUR	
14TH EURO MAZAL SAV 5Y 3.95 2028/03/01	€ 7,500.00
18TH EURO SAVINGS 1Y 3.81 2024/02/01	€ 40,000.00
18TH EURO SAVINGS 1Y 4.01 2024/03/01	€ 932,500.00
18TH EURO SAVINGS 2Y 3.73 2025/02/01	€ 20,000.00
18TH EURO SAVINGS 2Y 3.80 2025/02/01	€ 15,000.00
18TH EURO SAVINGS 2Y 3.91 2025/03/01	€ 1,740,584.00
18TH EURO SAVINGS 5Y 3.60 2028/03/01	€ 10,000.00
5TH EURO EMAZEL SAV 5Y 4.00 2028/03/01	€ 10,420.00
GBP	
14TH GBP JUBILEE FIX 2Y 4.84 2025/02/01	£ 93,700.00
14TH GBP JUBILEE FIX 2Y 4.90 2025/02/01	£ 15,000.00
14TH GBP JUBILEE FIX 2Y 5.00 2025/03/01	£ 286,000.00
14TH GBP MAZAL SAV 5Y 4.81 2028/03/01	£ 700.00
14TH GBP SAVINGS 1Y 4.67 2024/02/01	£ 55,000.00
14TH GBP SAVINGS 1Y 4.72 2024/03/01	£ 60,000.00
5TH GDP EMAZEL SAV 5Y 4.86 2028/03/01	£ 208.00