

**Sales Report for Sales Period  
January 15 - January 31, 2023**

Class	Sum of Total Net Issuance	
<b>USD</b>		
12TH JUBILEE FIX 10Y 5.04 2033/01/01	\$	100,000.00
12TH JUBILEE FIX 2Y 4.44 2024/12/01	\$	(300,000.00)
12TH JUBILEE FIX 2Y 4.70 2025/01/01	\$	350,000.00
12TH MAZEL TOV SAV 5Y 5.47 2028/02/01	\$	18,025.00
12TH SABRA SAV 1Y 4.90 2024/01/01	\$	37,000.00
12TH SABRA SAV 1Y 4.97 2024/02/01	\$	180,000.00
12TH SABRA SAV 2Y 4.55 2025/02/01	\$	2,900.00
12TH SABRA SAV 2Y 4.70 2025/01/01	\$	154,300.00
12TH SABRA SAV 3Y 4.46 2026/02/01	\$	50,000.00
12TH SABRA SAV 3Y 4.71 2026/01/01	\$	647,000.00
12TH SABRA SAV 5Y 4.87 2028/01/01	\$	627,000.00
5TH EMAZEL TOV SAV 5Y 4.10 2028/01/01	\$	36.00
5TH EMAZEL TOV SAV 5Y 5.57 2028/02/01	\$	17,477.00
<b>EUR</b>		
14TH EURO MAZAL SAV 5Y 3.65 2028/01/01	€	120.00
14TH EURO MAZAL SAV 5Y 4.16 2028/02/01	€	11,327.00
18TH EURO SAVINGS 1Y 3.74 2024/02/01	€	46,000.00
18TH EURO SAVINGS 2Y 3.73 2025/02/01	€	14,900.00
18TH EURO SAVINGS 2Y 3.77 2025/01/01	€	3,886,273.00
5TH EURO EMAZEL SAV 5Y 4.21 2028/02/01	€	7,877.00
<b>GBP</b>		
14TH GBP JUBILEE FIX 2Y 4.65 2024/12/01	£	300,000.00
14TH GBP JUBILEE FIX 2Y 4.83 2025/01/01	£	56,000.00
14TH GBP JUBILEE FIX 2Y 4.90 2025/02/01	£	40,000.00
14TH GBP JUBILEE FIX 2Y 4.97 2025/01/01	£	551,000.00
14TH GBP MAZAL SAV 5Y 5.22 2028/02/01	£	850.00
14TH GBP SAVINGS 1Y 4.57 2024/01/01	£	510,000.00
14TH GBP SAVINGS 1Y 4.63 2024/02/01	£	327,500.00
5TH GDP EMAZEL SAV 5Y 5.27 2028/02/01	£	17,366.00