

Sales Report for Sales Period
March 15, 2024 to March 31, 2024

Securities	Sum of Total Net Issuance
USD	
12TH REINVESTMENT SAV 3Y 5.08 2027/03/01	\$ 4,032.86
13TH JUBILEE FIX 15Y 5.65 2039/03/01	\$ 300,000.00
13TH JUBILEE FIX 2Y 4.94 2026/03/01	\$ 100,000.00
13TH JUBILEE FIX 5Y 5.16 2029/03/01	\$ 25,300,000.00
13TH MAZEL TOV SAV 5Y 5.45 2029/03/01	\$ 2,500.00
13TH MAZEL TOV SAV 5Y 5.78 2029/04/01	\$ 32,139.00
13TH SABRA SAV 2Y 5.03 2026/03/01	\$ 377,600.00
13TH SABRA SAV 3Y 5.08 2027/03/01	\$ 122,200.00
13TH SABRA SAV 5Y 5.23 2029/03/01	\$ 193,000.00
6TH EMAZEL TOV SAV 5Y 5.55 2029/03/01	\$ 3,204.00
6TH EMAZEL TOV SAV 5Y 5.88 2029/04/01	\$ 15,680.00
EUR	
15TH EURO MAZAL SAV 5Y 4.20 2029/04/01	€ 2,500.00
19TH EURO SAVINGS 1Y 4.80 2025/02/01	€ 400,000.00
19TH EURO SAVINGS 1Y 4.98 2025/03/01	€ 1,590,000.00
19TH EURO SAVINGS 2Y 4.05 2026/04/01	€ 5,000.00
19TH EURO SAVINGS 2Y 4.61 2026/03/01	€ 934,647.00
19TH EURO SAVINGS 3Y 4.15 2027/03/01	€ 20,000.00
5TH EURO JUBILEE FIX 2Y 3.17 2026/03/01	€ 1,850.00
6TH EURO EMAZEL SAV 5Y 4.25 2029/04/01	€ 2,542.00
GBP	
15TH GBP JUBILEE FIX 2Y 5.61 2026/04/01	£ 5,000.00
15TH GBP JUBILEE FIX 2Y 5.74 2026/03/01	£ 297,000.00
15TH GBP JUBILEE FIX 2Y 5.93 2026/03/01	£ 1,386,676.00
15TH GBP MAZAL SAV 5Y 4.90 2029/04/01	£ 1,000.00
15TH GBP SAVINGS 1Y 5.85 2025/03/01	£ 225,000.00
6TH GDP EMAZEL SAV 5Y 4.94 2029/04/01	£ 4,569.00