

**Sales Report for Sales Period
May 1 to May 14, 2023**

Class	Sum of Total Net Issuance
USD	
11TH REINVESTMENT SAV 3Y 4.35 2026/05/01	\$ 333,104.15
12TH JUBILEE FIX 15Y 4.95 2038/05/01	\$ 1,600,000.00
12TH JUBILEE FIX 2Y 4.31 2025/05/01	\$ 100,000.00
12TH JUBILEE FIX 2Y 4.94 2025/04/01	\$ 25,000.00
12TH JUBILEE FIX 3Y 4.40 2026/05/01	\$ 50,000.00
12TH MAZEL TOV SAV 5Y 5.13 2028/05/01	\$ 3,401.00
12TH MAZEL TOV SAV 5Y 5.66 2028/04/01	\$ 2,500.00
12TH SABRA SAV 2Y 4.24 2025/05/01	\$ 85,700.00
12TH SABRA SAV 2Y 4.90 2025/04/01	\$ 100,400.00
12TH SABRA SAV 3Y 4.33 2026/05/01	\$ 23,800.00
12TH SABRA SAV 3Y 4.35 2026/05/01	\$ 1,090,700.00
12TH SABRA SAV 3Y 4.94 2026/04/01	\$ 49,700.00
12TH SABRA SAV 5Y 4.37 2028/05/01	\$ 104,600.00
5TH EMAZEL TOV SAV 5Y 5.02 2028/06/01	\$ 36.00
5TH EMAZEL TOV SAV 5Y 5.23 2028/05/01	\$ 2,500.00
EUR	
14TH EURO MAZAL SAV 5Y 4.00 2028/05/01	€ 2,500.00
14TH EURO MAZAL SAV 5Y 4.06 2028/06/01	€ 100.00
14TH EURO MAZAL SAV 5Y 4.27 2028/04/01	€ 315.00
18TH EURO SAVINGS 1Y 4.14 2024/05/01	€ 10,000.00
18TH EURO SAVINGS 2Y 3.96 2025/05/01	€ 425,000.00
5TH EURO EMAZEL SAV 5Y 4.11 2028/06/01	€ 150.00
GBP	
14TH GBP JUBILEE FIX 2Y 4.90 2025/05/01	£ 77,500.00
14TH GBP JUBILEE FIX 2Y 5.03 2025/04/01	£ 20,390.00
14TH GBP JUBILEE FIX 2Y 5.14 2025/05/01	£ 20,911.00
14TH GBP MAZAL SAV 5Y 5.21 2028/06/01	£ 1,457.00
14TH GBP SAVINGS 1Y 5.20 2024/05/01	£ 280,000.00
14TH GBP SAVINGS 1Y 5.27 2024/05/01	£ 5,000.00
5TH GDP EMAZEL SAV 5Y 4.98 2028/05/01	£ 736.00

5TH GDP EMAZEL SAV 5Y 5.26 2028/06/01

£

2,600.00