

**Sales Report for Sales Period
September 1, 2024 to September 14, 2024**

Securities	Sum of Total Net Issuance
USD	
12TH REINVESTMENT SAV 3Y 4.92 2027/08/01	\$ 15,036.14
13TH JUBILEE FIX 15Y 5.41 2039/09/01	\$ 545,000.00
13TH JUBILEE FIX 2Y 4.27 2026/09/01	\$ 260,000.00
13TH JUBILEE FIX 3Y 4.43 2027/09/01	\$ 18,075,000.00
13TH MAZEL TOV SAV 5Y 5.56 2029/09/01	\$ 14,691.00
13TH MAZEL TOV SAV 5Y 5.80 2029/08/01	\$ 3,781.00
13TH SABRA SAV 1Y 4.58 2025/09/01	\$ 50,000.00
13TH SABRA SAV 1Y 5.10 2025/08/01	\$ 12,000.00
13TH SABRA SAV 2Y 4.21 2026/09/01	\$ 90,000.00
13TH SABRA SAV 3Y 4.44 2027/09/01	\$ 101,000.00
13TH SABRA SAV 5Y 4.78 2029/09/01	\$ 583,500.00
13TH SABRA SAV 5Y 5.15 2029/08/01	\$ 20,600.00
13TH SABRA SAV 5Y 5.25 2029/07/01	\$ 9,000.00
14TH MAZEL TOV SAV 5Y 5.16 2029/10/01	\$ 280.00
14TH SABRA SAV 1Y 4.50 2025/09/01	\$ 40,000.00
14TH SABRA SAV 2Y 4.08 2026/09/01	\$ 7,500.00
6TH EMAZEL TOV SAV 5Y 5.66 2029/09/01	\$ 10,316.00
7TH EMAZEL TOV SAV 5Y 5.26 2029/10/01	\$ 7,095.00
EUR	
15TH EURO MAZAL SAV 5Y 3.96 2029/09/01	€ 3,311.00
16TH EURO MAZAL SAV 5Y 3.78 2029/10/01	€ 100.00
19TH EURO SAVINGS 1Y 4.08 2025/09/01	€ 85,000.00
19TH EURO SAVINGS 2Y 3.44 2026/09/01	€ 82,000.00
19TH EURO SAVINGS 2Y 3.93 2026/08/01	€ 45,000.00
19TH EURO SAVINGS 2Y 4.15 2026/08/01	€ 60,068.00
19TH EURO SAVINGS 3Y 3.36 2027/09/01	€ 5,000.00
19TH EURO SAVINGS 5Y 3.31 2029/09/01	€ 1,319,167.00
20TH EURO SAVINGS 1Y 4.06 2025/09/01	€ 5,000.00
20TH EURO SAVINGS 2Y 3.63 2026/09/01	€ 52,000.00
5TH EURO JUBILEE FIX 2Y 3.14 2026/08/01	€ 83,752.00
6TH EURO EMAZEL SAV 5Y 4.01 2029/09/01	€ 5,960.00
GBP	
15TH GBP JUBILEE FIX 2Y 5.02 2026/09/01	£ 96,000.00
15TH GBP MAZAL SAV 5Y 4.80 2029/09/01	£ 1,563.00
15TH GBP SAVINGS 1Y 5.34 2025/09/01	£ 265,000.00
15TH GBP SAVINGS 3Y 4.90 2027/09/01	£ 85,000.00
16TH GBP JUBILEE FIX 2Y 5.51 2026/09/01	£ 496,674.00
16TH GBP MAZAL SAV 5Y 4.73 2029/10/01	£ 250.00
16TH GBP SAVINGS 1Y 5.38 2025/09/01	£ 15,000.00
6TH GDP EMAZEL SAV 5Y 4.84 2029/09/01	£ 2,046.00
7TH GDP EMAZEL SAV 5Y 4.78 2029/10/01	£ 832.00