

TRAN	TYPE	TRADE DATE	SETTLE DATE	ORIGINAL PAR	SHARES / PAR	VALUE	CUSIP	ISSUER	ISSUE	PRINCIPAL	ACCRUED INCOME	NET MONEY	BROKER NAME	UNIT PRICE
B		2/17/2026	2/17/2026	0		9,900,000.00 [redacted]		STATE OF ISRAEL	4.930 02/01/2031		9,900,000.00	0	Jubilee Israel Bonds	100