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From:	Walker, Kelly A
To:	dgurtz, dgurtz (MAPENSION.com); YMarkov, YMarkov (MAPENSION.com); mliposky, mliposky (MAPENSION.com)
Cc:	"Finance (FinanceStaff@MAPENSION.com)"; PRIMGSS
Subject:	March 2026 - Pricing Reports
Date:	Wednesday, April 22, 2026 3:38:33 PM
Attachments:	image001.png phtf unassigned pricing report 03.26.xlsx prmf unassigned pricing report 03.26.xlsx phtf0326finalprice.xls prmf0326finalprice.xls

Hello,

Please find enclosed the pricing reports March 2026.

Thank you.

Kelly

Kelly Walker
Accounting Services, Operations
BNY
kelly.a.walker@bny.com
135 Santilli Highway, Everett, MA 02149

From:	Walker, Kelly A
To:	dgurtz, dgurtz (MAPENSION.com); YMarkov, YMarkov (MAPENSION.com); mliposky, mliposky (MAPENSION.com)
Cc:	"Finance (FinanceStaff@MAPENSION.com)"; PRIMGSS
Subject:	March 2026 - Pricing Reports
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Hello,

Please find enclosed the pricing reports March 2026.

Thank you.

Kelly

Kelly Walker
Accounting Services, Operations
BNY
kelly.a.walker@bny.com
135 Santilli Highway, Everett, MA 02149

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From:	Walker, Kelly A
To:	dgurtz, dgurtz (MAPENSION.com); YMarkov, YMarkov (MAPENSION.com); mliposky, mliposky (MAPENSION.com)
Cc:	"Finance (FinanceStaff@MAPENSION.com)"; PRIMGSS
Subject:	March 2026 - Pricing Reports
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Hello,

Please find enclosed the pricing reports March 2026.

Thank you.

Kelly

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kelly.a.walker@bny.com
135 Santilli Highway, Everett, MA 02149

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From: Luis Jimenez
To: Liposky, Matthew
Cc: Jonathan Lang
Subject: May 1st Interest
Date: Tuesday, April 28, 2026 1:37:38 PM
Attachments: image001.png
PRIM May 1 2026 28 Advice.pdf
PRIM May 1 2026 18 Advice.pdf

Hi Matt,

Please find the breakdown for the upcoming May 1st interest payments.

Luis Jimenez
Associate Director
National Sales
E luis.jimenez@israelbonds.com
P 212.756.6658

State of Israel
Ministry of Finance

Date Printed: April 15, 2026

Bondholder Account Number:
[redacted]

000094

PENSION RESERVES INVESTMENT TRUST
53 STATE ST
FL 6
BOSTON MA 02109-3030

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Interest Payment Notice

This notice describes the recent interest payment to your account. Please be advised that your payment has been credited to your account at THE BANK OF NEW YORK MELLON to the account ending in [redacted]

Upon your review of this notice, if you have any questions, please visit our website or call us using the contact information on the reverse side.

Interest Details

Payment Date: 01 May 2026

Issue Description	Principal Balance ($)	Interest Rate (%)	Gross Payment ($)	Deduction Amount ($)	Deduction Type	Net Payment ($)
12TH JUBILEE FIX 5Y 3.97 2027/08/01	5,000,000.00	3.97	98,434.25	0.00	N/A	98,434.25
13TH INSTITUTIONAL JUBILEE FIX 3Y 4.50 2029/02/01	5,000,000.00	4.50	54,863.01	0.00	N/A	54,863.01
13TH INSTITUTIONAL JUBILEE FIX 5Y 4.86 2031/02/01	5,000,000.00	4.86	59,252.05	0.00	N/A	59,252.05
TOTAL PAYMENT						**212,549.31**

The Interest Rate indicated for Variable Rate bonds may be a blended rate if the Interest Rate changed during the payment period. For the rates in effect during the payment period see www.israelbondsdirect.com or call us at Computershare.

[redacted]

7UDC

IBHD

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Visit
www.israelbondsdirect.com

State of Israel
Ministry of Finance

Date Printed: April 15, 2026

Bondholder Account Number: [redacted]

000020

PENSION RESERVES INVESTMENT TRUST
53 STATE ST FL 6
BOSTON MA 02109-3030

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Interest Payment Notice

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Upon your review of this notice, if you have any questions, please visit our website or call us using the contact information on the reverse side.

Interest Details

Payment Date: 01 May 2026

Issue Description	Principal Balance ($)	Interest Rate (%)	Gross Payment ($)	Deduction Amount ($)	Deduction Type	Net Payment ($)
12TH JUBILEE FIX 10Y 5.63 2033/10/01	5,000,000.00	5.63	139,593.15	0.00	N/A	139,593.15
11TH INSTITUTIONAL JUBILEE FIX 5Y 4.97 2029/02/01	5,000,000.00	4.97	123,228.77	0.00	N/A	123,228.77
12TH INSTITUTIONAL JUBILEE FIX 3Y 4.66 2028/05/01	5,000,000.00	4.66	115,542.47	0.00	N/A	115,542.47
TOTAL PAYMENT						**378,364.39**

The Interest Rate indicated for Variable Rate bonds may be a blended rate if the Interest Rate changed during the payment period. For the rates in effect during the payment period see www.israelbondsdirect.com or call us at Computershare.

[redacted]

7UDC

IBHD

Questions? We're here fo

Visit
www.israelbondsdirect.com

From:	Walker, Kelly A
To:	dgurtz, dgurtz (MAPENSION.com); YMarkov, YMarkov (MAPENSION.com); mliposky, mliposky (MAPENSION.com)
Cc:	"Finance (FinanceStaff@MAPENSION.com)"; PRIMGSS
Subject:	May 2026 - Pricing Reports
Date:	Tuesday, June 23, 2026 1:47:41 PM
Attachments:	image001.png phtf unassigned pricing report 05.26.xlsx prmf unassigned pricing report 05.26.xlsx phtf0526finalprice.xls prmf0526finalprice.xls

Hello,

Please find enclosed the pricing reports for May 2026.

Thank you and have a nice afternoon.

Kelly

Kelly Walker
Accounting Services, Operations
BNY
kelly.a.walker@bny.com
135 Santilli Highway, Everett, MA 02149

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From:	Walker, Kelly A
To:	dgurtz, dgurtz (MAPENSION.com); YMarkov, YMarkov (MAPENSION.com); mliposky, mliposky (MAPENSION.com)
Cc:	"Finance (FinanceStaff@MAPENSION.com)"; PRIMGSS
Subject:	May 2026 - Pricing Reports
Date:	Tuesday, June 23, 2026 1:47:40 PM
Attachments:	image001.png phtf unassigned pricing report 05.26.xlsx prmf unassigned pricing report 05.26.xlsx phtf0526finalprice.xls prmf0526finalprice.xls

Hello,

Please find enclosed the pricing reports for May 2026.

Thank you and have a nice afternoon.

Kelly

Kelly Walker
Accounting Services, Operations
BNY
kelly.a.walker@bny.com
135 Santilli Highway, Everett, MA 02149

From:	Walker, Kelly A
To:	dgurtz, dgurtz (MAPENSION.com); YMarkov, YMarkov (MAPENSION.com); mliposky, mliposky (MAPENSION.com)
Cc:	"Finance (FinanceStaff@MAPENSION.com)"; PRIMGSS
Subject:	May 2026 - Pricing Reports
Date:	Tuesday, June 23, 2026 1:47:41 PM
Attachments:	image001.png phtf unassigned pricing report 05.26.xlsx prmf unassigned pricing report 05.26.xlsx phtf0526finalprice.xls prmf0526finalprice.xls

---

Hello,

Please find enclosed the pricing reports for May 2026.

Thank you and have a nice afternoon.

Kelly

Kelly Walker
Accounting Services, Operations
BNY
kelly.a.walker@bny.com
135 Santilli Highway, Everett, MA 02149

From:	Jonathan Lang
To:	Liposky, Matthew
Cc:	Michael Slater; Lawrence Berman; Luis Jimenez
Subject:	New Director
Date:	Thursday, June 18, 2026 1:01:52 PM
Attachments:	image001.png

Matt- I wanted to let you know that I will be retiring on June 30th and that I have already started transitioning to our new executive director, Michael Slater.

Michael comes to us by way of the Epstein Hillel School on the North Shore, and I'm sure that he will reach out to you soon to properly introduce himself to you.

Matt, I've enjoyed working with you and your team and truly appreciate all the support you have given us over the years.

All my best,

Jonathan

Jonathan R. Lang
Executive Director
New England Region
Jonathan.Lang@Israelbonds.com
Direct Line/Text [redacted]

From:	Noble, Scott
To:	mliposky, mliposky (MAPENSION.com)
Cc:	Coburn, Matthew; Provost, Rebecca A
Subject:	PRIM Tax Reclaim Summary December 2025
Date:	Wednesday, December 31, 2025 9:06:28 AM
Attachments:	image001.png PRIM Tax Reclaim Summary December 2025.xlsb

Hello Matt,

Please find attached the quarterly tax reclaim report.

Let me know if you have any questions.

Happy New Year!

Thank you

Scott

Scott Noble
Service Director, Asset Service Client Experience
BNY
T +1 (617) 382-1393
scott.noble@bny.com
135 Santilli Highway, Everett MA 02149
bny.com

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From:	Provost, Rebecca A
To:	mliposky, mliposky (MAPENSION.com)
Cc:	Coburn, Matthew
Subject:	PRIM Tax Reclaim Summary March 2026
Date:	Friday, April 3, 2026 3:18:52 PM
Attachments:	image002.png PRIM Tax Reclaim Summary March 26.xlsb

Good afternoon, I have attached the quarterly Tax Reclaim file. Please let me know if you have any questions.

Becky

Becky Provost
Senior Vice President
BNY
T +1 (617) 382-6924 | M +1 (781) 718-1223
Do not send text messages to mobile numbers.
rebecca.provost@bny.com
135 Santilli Highway Everett, MA 02149
bny.com

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From:	Provost, Rebecca A
To:	mciampi@fxtransparency.com; mliposky, mliposky (MAPENSION.com)
Cc:	jgalanek@fxtransparency.com; dgurtz, dgurtz (MAPENSION.com); Coburn, Matthew
Subject:	Q1 2026 - FX TCA Trade History
Date:	Friday, April 3, 2026 2:31:11 PM
Attachments:	image002.png PRIM_Foreign_Exchange_Execution_Q1 2026.xls

Please find attached Q1 2026 Foreign Exchange data for PRIM.

Thank you, Becky

Becky Provost
Senior Vice President
BNY
T +1 (617) 382-6924 | M +1 (781) 718-1223
Do not send text messages to mobile numbers.
rebecca.provost@bny.com
135 Santilli Highway Everett, MA 02149
bny.com

From:	Noble, Scott
To:	mliposky, mliposky (MAPENSION.com); Michael Ciampi
Cc:	dgurtz, dgurtz (MAPENSION.com); John Galanek; Coburn, Matthew; Provost, Rebecca A
Subject:	Q4 2025 - FX TCA Trade History
Date:	Monday, January 5, 2026 9:01:05 AM
Attachments:	image001.png Foreign_Exchange_Execution_Q4 2025.xlsx

Hello

Please find attached Q4 2025 Foreign Exchange data for PRIM.

Thank you,

Scott

Scott Noble
Service Director, Asset Service Client Experience
BNY
T +1 (617) 382-1393
scott.noble@bny.com
135 Santilli Highway, Everett MA 02149
bny.com

From: Walker, Kelly A
To: Finance (FinanceStaff@MAPENSION.com)
Cc: PRIMGSS
Subject: RE: Asset Mixes and Financials - June 2026
Date: Thursday, July 23, 2026 9:07:56 PM
Attachments: image001.png
PRIT FY25 June 2026 FS1.xlsx
PRIT Fund Asset Mix - June 2026.xlsx

Hello,

Please see the PRIT Asset Mix and Financial reports for June 2026.

Thank you and have a nice night.

Kelly

Kelly Walker
Accounting Services, Operations
BNY
kelly.a.walker@bny.com
135 Santilli Highway, Everett, MA 02149

BNY

From: Walker, Kelly A
Sent: Thursday, July 23, 2026 6:31 PM
To: Finance (FinanceStaff@MAPENSION.com) <FinanceStaff@MAPENSION.com>
Cc: PRIMGSS <PRIMGSS@bny.com>
Subject: Asset Mixes and Financials - June 2026

Hello,

Attached are the Asset Mixes and Financial reports for June 2026 for HCST and RE/LLC. The data for PRIT will be sent a little later tonight as we are still processing our reviews.

Please let us know if you have any questions.

Thank you.
Kelly

Kelly Walker
Accounting Services, Operations

BNY
kelly.a.walker@bny.com
135 Santilli Highway, Everett, MA 02149

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From:	Kachurik, Matthew James
To:	mliposky, mliposky (MAPENSION.com); Shah, Riya
Cc:	Kachurik, Matthew James
Subject:	RE: Daily Compliance Email - Aged Exception File
Date:	Tuesday, April 14, 2026 5:07:19 PM
Attachments:	image001.png image002.png image003.png Fixed - Pimco EMD.xlsx

Hello Matthew,

I hope all is well. The attachment contains a list of 144A securities not in the index for PIMCO EMD [redacted] Let me know if you have any questions.

Thanks,

Matt

From: Liposky, Matthew <mliposky@MAPENSION.com>
Sent: Friday, April 10, 2026 9:19 AM
To: Kachurik, Matthew James <matthew.kachurik@bny.com>; Shah, Riya <RShah@mapension.com>
Subject: RE: Daily Compliance Email - Aged Exception File

Matt

Regarding below:

- Fidelity High Yield [redacted]: Altice France - also held in KKR MAC and Shenkman MAC. Can BNYM provide additional security details? I believe EL99VZWU9 was received in a 10/1/2025 Restructure (I may need to confirm with Fidelity). Since it wasn't purchased – we can fill in comment "Altice France – Non-USD received in restructure. Exception reviewed."
- PIMCO EMD [redacted]: 144A securities: maximum of 20% of the portfolio excluding index-held securities. Confirming JPM EMBI Global is the index. Can we ask BNYM for a list of what 144A securities they're showing that are not in the index? I did a quick screen based on their numerical result and it seems like it would need to be all the 144A's that PIMCO holds. Could be accurate but seems improbable.
- Pimco Core [redacted]: Non fixed income and non-cash futures are not authorized. Based on the Asset Descriptions, these seem to be fixed income futures and covered under the guideline.

From: Kachurik, Matthew James <matthew.kachurik@bny.com>
Sent: Monday, March 30, 2026 5:13 PM
To: Liposky, Matthew <mliposky@MAPENSION.com>; Shah, Riya <RShah@mapension.com>
Cc: Kachurik, Matthew James <matthew.kachurik@bny.com>
Subject: RE: Daily Compliance Email - Aged Exception File

Hello Matthew,

I hope all is well. I have reviewed the following items per your request from the Aged Exception File.

Fidelity High Yield [redacted]: Altice France - also held in KKR MAC and Shenkman MAC. Can BNYM provide additional security details?

The reason the security EL99VZWU9 is flagging as an exception in the Fixed Fidelity account and not in the KKR MAC and Shenkman MAC accounts is due how the account is coding the guideline as per instructed on the mandate. For Fidelity High Yield [redacted] the mandate states *all purchased non-U.S. dollar denominated securities are prohibited*. For KKR MAC and Shenkman MAC, the mandate states *non-USD exposure per currency must be less than 10% of the total portfolio, at time of purchase*.

PIMCO EMD [redacted]: 144A securities: maximum of 20% of the portfolio excluding index-held securities.

The guideline is coding for all securities with a 144A flag in our system. ALL 144A securities held in the account must be no more than 20% of total portfolio. To confirm we are excluding index held security from the guideline the subset includes Asset *number must not be in the JP Morgan EM Bond Global Composite (IX1G00333587)*. Can you confirm the benchmark used in the guideline coding is still valid?

Pimco Core [redacted]: Non fixed income and non cash futures are not authorized.

-

When this guideline was coded, the analyst interpreted the statement on the mandate as all non-fixed income futures and non-cash futures are not authorized in this account. The analyst coded the guideline to flag items which are not fixed income futures and cash futures as prohibited. Do you agree with how the analyst originally coded this specific guideline? If not, I will gladly update or remove the guideline per your request. Below is what is causing an exception to flag.

Fixed - Pimco
[redacted]

Guideline: pimco_non FI Futures Check (1 Exception)

Non fixed income and non cash futures are not authorized. (Guideline # 113201 - Applies to Accounts and Groups)

Account Name		Account Number	Notional Market Value(Absolute)	
Asset Description	Asset Number	ASSET MIX DETAIL	Firm Code Description	Notional Market Value(Absolute)
Pimco Core		[redacted]	**551,421.89** E	
US 10YR NOTE FUTURE (CBT)JUN26 CALL APR 26 113.000 ED 042426	[redacted]	FIXED INCOME - OPTIONS	TREASURY NOTES	6,609.38
US 10YR NOTE FUTURE (CBT)JUN26 CALL MAR 26 113.750 ED 032726	[redacted]	FIXED INCOME - OPTIONS	TREASURY NOTES	812.50
US 10YR NOTE FUTURE (CBT)JUN26 CALL MAR 26 114.250 ED 032726	[redacted]	FIXED INCOME - OPTIONS	TREASURY NOTES	890.63
US 10YR NOTE FUTURE (CBT)JUN26 PUT APR 26 110.000 ED 04/24/26	[redacted]	FIXED INCOME - OPTIONS	TREASURY NOTES	41,125.00
US 10YR NOTE FUTURE (CBT)JUN26 PUT MAR 26 112.000 ED 03/27/26	[redacted]	FIXED INCOME - OPTIONS	TREASURY NOTES	236,000.00
US 10YR NOTE FUTURE (CBT)JUN26 PUT MAR 26 112.250 ED 03/27/26	[redacted]	FIXED INCOME - OPTIONS	TREASURY NOTES	119,343.75
US 10YR NOTE FUTURE JUN 26 CALL APR 26 113.000 ED 032726	[redacted]	FIXED INCOME - OPTIONS	TREASURY NOTES	968.75
US 10YR NOTE FUTURE JUN 26 CALL APR 26 114.000 ED 032726	[redacted]	FIXED INCOME - OPTIONS	TREASURY NOTES	1,890.63
US 10YR NOTE FUTURE JUN 26 PUT APR 26 111.500 ED 03/27/26	[redacted]	FIXED INCOME - OPTIONS	TREASURY NOTES	143,781.25

Let me know if you have any questions.

Thanks,

Matthew Kachurik

BNY | Global Risk Solutions | Operations
Matthew.Kachurik@bny.com

BNY

From: Liposky, Matthew <mliposky@MAPENSION.com>
Sent: Tuesday, March 17, 2026 11:37 AM
To: GRS-APS Compliance Monitoring <GRS.APS.Compliance.Monitoring@bnymellon.com>; Shah, Riya <RShah@mapension.com>; Kachurik, Matthew James <matthew.kachurik@bny.com>
Subject: RE: Daily Compliance Email - Aged Exception File

Matt

Hope all is well. I've worked with staff here to go through the file from Mar 4 2026. We have several items (in red) which we'd like BNY to look into and advise on. Some looks like BNY needs to update screening on their side, others please add a comment to row J (BNY Comments)

Pw is prim

Thanks
Matt

From: Kachurik, Matthew James <matthew.kachurik@bny.com> **On Behalf Of** GRS-APS Compliance Monitoring
Sent: Friday, January 16, 2026 4:33 PM
To: GRS-APS Compliance Monitoring <GRS.APS.Compliance.Monitoring@bnymellon.com>; Shah, Riya <RShah@mapension.com>; GRS-APS Compliance Monitoring <GRS.APS.Compliance.Monitoring@bnymellon.com>; Kachurik, Matthew James <matthew.kachurik@bny.com>
Cc: Liposky, Matthew <mliposky@MAPENSION.com>
Subject: RE: Daily Compliance Email - Aged Exception File

Hello,

I hope all is well. I have passed along your question about adding a comments column to the daily aged exception file to our technology team. I will provide an update once I have more information.

Thanks,

Matthew Kachurik

BNY | Global Risk Solutions | Operations
Matthew.Kachurik@bny.com

From: Kachurik, Matthew James **On Behalf Of** GRS-APS Compliance Monitoring
Sent: Thursday, January 15, 2026 12:30 PM
To: Shah, Riya <RShah@mapension.com>; GRS-APS Compliance Monitoring <GRS.APS.Compliance.Monitoring@bnymellon.com>; Kachurik, Matthew James <matthew.kachurik@bny.com>
Cc: mliposky, mliposky (MAPENSION.com) <mliposky@MAPENSION.com>
Subject: RE: Daily Compliance Email - Aged Exception File

Hello,

I hope all is well. I will review the below.

Thanks,

Matthew Kachurik

BNY | Global Risk Solutions | Operations
Matthew.Kachurik@bny.com

From: Shah, Riya <RShah@mapension.com>

Sent: Thursday, January 15, 2026 10:57 AM
To: GRS-APS Compliance Monitoring <GRS.APS.Compliance.Monitoring@bnymellon.com>; Kachurik, Matthew James <matthew.kachurik@bny.com>
Cc: mliposky, mliposky (MAPENSION.com) <mliposky@MAPENSION.com>
Subject: Daily Compliance Email - Aged Exception File

Hello,

In the daily aged exception file, I wanted to ask if there is a way to add a comments column so our team can document additional context for each alert. Because the file is constantly changing, having a dedicated space to add and update comments would allow us to track progress, provide feedback, and share insights with both our team and the BNY team on which alerts may require additional focus.

Would it be possible to add something like this? Please let me know if you have any questions.

Thanks,

Riya Shah
Investment Compliance Analyst

P: 617-946-8426
E: rshah@mapension.com
53 State Street, Suite 600 | Boston, MA 02109
www.mapension.com

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From:	Gonzalez, Paulina
To:	Kamotho, Joseph
Cc:	Silas Owoyemi; Shah, Riya; Griswold, David; Liposky, Matthew; Client Service
Subject:	RE: IMPORTANT - Data Content Services Migration Initiative [thread::xXnx8Dkff8S4IVhBHlby5SA::]
Date:	Monday, March 9, 2026 11:20:19 AM
Attachments:	image001.png image002.png MassPrim_Data Dictionaries.zip

---

Hi Joseph,

This is to let you know that the 8 feeds have now been enabled to be delivered via FTP. Attached you can find each data dictionary which includes the delivery date for each one.

Additionally, the Data team confirmed that they will send a notification to those who were on the feeds DL when the files are posted on the FTP.

Let me know if there is anything else I can help you with.

Regards,
Paulina

Paulina Gonzalez
Sustainability & Climate Client Service Specialist | MSCI

Americas +1 888 588 4567 | APAC +852 2844 9333 | EMEA +44 207 618 2222
Contact MSCI Client Service | msci.com | @MSCI_Inc

From: Gonzalez, Paulina
Sent: Monday, March 2, 2026 9:54 AM
To: Kamotho, Joseph <JKamotho@mapension.com>
Cc: Silas Owoyemi <SOwoyemi@MAPENSION.com>; Shah, Riya <RShah@mapension.com>; Griswold, David <DGriswold@mapension.com>; Liposky, Matthew <mliposky@MAPENSION.com>
Subject: RE: IMPORTANT - Data Content Services Migration Initiative

Hi Joseph,

Thanks for letting me know. I will connect with the Data team to enable the files in the FTP site and to provide the expected date.

I'll get back to you with more details.

Regards,

Paulina

Paulina Gonzalez
Sustainability & Climate Client Service Specialist | MSCI

Americas +1 888 588 4567 | APAC +852 2844 9333 | EMEA +44 207 618 2222
Contact MSCI Client Service | msci.com | @MSCI_Inc

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Local registered entity

From: Kamotho, Joseph <JKamotho@mapension.com>
Sent: Monday, March 2, 2026 8:44 AM
To: Gonzalez, Paulina <Paulina.Gonzalez@msci.com>
Cc: Silas Owoyemi <SOwoyemi@MAPENSION.com>; Shah, Riya <RShah@mapension.com>; Griswold, David <DGriswold@mapension.com>; Liposky, Matthew <mliposky@MAPENSION.com>
Subject: RE: IMPORTANT - Data Content Services Migration Initiative

Hi Paulina,

Hope you had a great weekend.

We plan to have a process poll the site daily to get the files when they are available, but for the first time we are doing so manually.

Matt thought there should be files already, but I checked and I found none.

Could you please check on your side to confirm that the process is completed on your side to ensure the files are getting posted to the SCTP site?

Thanks,
Joseph

From: Gonzalez, Paulina <Paulina.Gonzalez@msci.com>
Sent: Wednesday, February 25, 2026 4:30 PM
To: Kamotho, Joseph <JKamotho@mapension.com>
Cc: Silas Owoyemi <SOwoyemi@MAPENSION.com>; Shah, Riya <RShah@mapension.com>
Subject: RE: IMPORTANT - Data Content Services Migration Initiative

Hi Joseph,

Thanks for your confirmation.

We do not send any emails when files are posted in the FTP site. The frequency of these feeds will remain the same, so you should expect to see the files posted in the same dates you received them via email.

Regards,
Paulina

Paulina Gonzalez
Sustainability & Climate Client Service Specialist | MSCI

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Local registered entity

Information Classification: GENERAL

From: Kamotho, Joseph <JKamotho@mapension.com>
Sent: Wednesday, February 25, 2026 2:41 PM
To: Gonzalez, Paulina <Paulina.Gonzalez@msci.com>
Cc: Silas Owoyemi <SOwoyemi@MAPENSION.com>; Shah, Riya <RShah@mapension.com>
Subject: RE: IMPORTANT - Data Content Services Migration Initiative

Hi Paulina,

We are good with the FTP site and are ok with the email method being deactivated.

Is there a way to know when the files are available on the FTP site – like an email that the files are available, or should we just keep checking the FTP site for data?

Trying to understand the process to make it easier for Matt and Team.

Thanks,
Joseph

From: Gonzalez, Paulina <Paulina.Gonzalez@msci.com>
Sent: Thursday, February 19, 2026 12:42 PM
To: Kamotho, Joseph <JKamotho@mapension.com>
Cc: Silas Owoyemi <SOwoyemi@MAPENSION.com>; Shah, Riya <RShah@mapension.com>
Subject: RE: IMPORTANT - Data Content Services Migration Initiative

Hi Joseph,

Thank you for your confirmation. I'll inform our internal team so they can proceed with posting the files to the FTP site. Once they are posted, the email delivery will be deactivated.

Regarding access through the link, apologies for the confusion. That link is used only for enhanced data feeds. In this case, the delivery is via FTP for custom feeds, so you can use either FileZilla or WinSCP to access the files.

Regards,
Paulina

Paulina Gonzalez
Sustainability & Climate Client Service Specialist | MSCI

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Information Classification: GENERAL

From: Kamotho, Joseph <JKamotho@mapension.com>
Sent: Thursday, February 19, 2026 11:30 AM
To: Gonzalez, Paulina <Paulina.Gonzalez@msci.com>
Cc: Silas Owoyemi <SOwoyemi@MAPENSION.com>; Shah, Riya <RShah@mapension.com>
Subject: RE: IMPORTANT - Data Content Services Migration Initiative

Hi Paulina,

My apologies for the delay. I have reset the password and we are now able to access the SFTP site.

I can log to the site using Filezilla (no files for now except for the readme file).

I could not access via https://fileservice.msci.com – not sure if I am missing something.

Please advise.

Thanks,
Joseph

From: Gonzalez, Paulina <Paulina.Gonzalez@msci.com>
Sent: Thursday, February 19, 2026 11:47 AM
To: Kamotho, Joseph <JKamotho@mapension.com>
Cc: Silas Owoyemi <SOwoyemi@MAPENSION.com>; Shah, Riya <RShah@mapension.com>
Subject: RE: IMPORTANT - Data Content Services Migration Initiative

Hi Joseph,

I just wanted to follow up to confirm you received the reset password link and that you were able to access the FTP site.

Thanks!

Paulina Gonzalez
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Information Classification: GENERAL

From: Gonzalez, Paulina
Sent: Wednesday, February 18, 2026 2:45 PM
To: 'Kamotho, Joseph' <JKamotho@mapension.com>
Cc: Silas Owoyemi <SOwoyemi@MAPENSION.com>; Shah, Riya <RShah@mapension.com>
Subject: RE: IMPORTANT - Data Content Services Migration Initiative

Hi Joseph,

Apologies for the delay. The password reset link has been sent to IT@mapension.com.

Please let me know once you are able to access the FTP site, so we can proceed with the migration of your data feeds.

Thanks!
Paulina

Paulina Gonzalez
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From: Kamotho, Joseph <JKamotho@mapension.com>

Sent: Wednesday, February 18, 2026 1:36 PM
To: Gonzalez, Paulina <Paulina.Gonzalez@msci.com>; Client Service <ClientService@msci.com>
Cc: Silas Owoyemi <SOwoyemi@MAPENSION.com>; Shah, Riya <RShah@mapension.com>
Subject: RE: IMPORTANT - Data Content Services Migration Initiative

You don't often get email from jkamotho@mapension.com. Learn why this is important

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Paulina/Client Service,

Could you please send the password reset link as we have not received that yet.
You can send it to IT@mapension.com or directly to me.

Thanks,
Joseph

From: Kamotho, Joseph
Sent: Tuesday, February 17, 2026 4:40 PM
To: 'Gonzalez, Paulina' <Paulina.Gonzalez@msci.com>; Shah, Riya <RShah@MAPENSION.com>
Cc: Silas Owoyemi <SOwoyemi@MAPENSION.com>
Subject: RE: IMPORTANT - Data Content Services Migration Initiative

Hi Paulina, thank you so much for your prompt reply.

Please send the password link to it@mapension.com and either me or Silas can reset the password.

Thanks,
Joseph

From: Gonzalez, Paulina <Paulina.Gonzalez@msci.com>
Sent: Tuesday, February 17, 2026 4:30 PM
To: Kamotho, Joseph <JKamotho@mapension.com>; Shah, Riya <RShah@mapension.com>
Cc: Silas Owoyemi <SOwoyemi@MAPENSION.com>
Subject: RE: IMPORTANT - Data Content Services Migration Initiative

Hi Riya and Joseph,

Thank you for your response.

The FTP can be accessed through a 3rd party SFTP application like WinScp or Filezilla which you can download from Google. You can also use the alternative access: https://fileservice.msci.com

Please let me know who the correct contact would be so we can add them as the technical contact and send them the password reset link.

Regards,
Paulina

Paulina Gonzalez
Sustainability & Climate Client Service Specialist | MSCI

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Information Classification: GENERAL

From: Kamotho, Joseph <JKamotho@mapension.com>
Sent: Tuesday, February 17, 2026 3:10 PM
To: Gonzalez, Paulina <Paulina.Gonzalez@msci.com>; Client Service <ClientService@msci.com>
Cc: Shah, Riya <RShah@mapension.com>; Silas Owoyemi <SOwoyemi@MAPENSION.com>
Subject: RE: IMPORTANT - Data Content Services Migration Initiative

Hi Paulina/Client Service,

Checking if our users will need an SFTP client to access the files or they can simply use File explorer to connect to the SFTP site.
Are there any recommendations?

Thanks,
Joseph

Mass PRIM
Joseph Kamotho
Business Systems Analyst

P: 617-946-8469
E:jkamotho@mapension.com
53 State Street, Suite 600 | Boston, MA 02109
www.mapension.com

From: Shah, Riya <RShah@mapension.com>
Sent: Tuesday, February 17, 2026 4:07 PM
To: Gonzalez, Paulina <Paulina.Gonzalez@msci.com>; Kamotho, Joseph <JKamotho@mapension.com>
Cc: Client Service <ClientService@msci.com>
Subject: RE: IMPORTANT - Data Content Services Migration Initiative
Importance: High

Hi Paulina,

I'm not certain what our current SFTP credentials are for the account **esg_352pensionreservesin**, and I would appreciate guidance on how to confirm access or reset credentials if needed.
I have copied our IT team on this email to assist with verifying access and ensuring we are properly set up on the SFTP platform. Please let us know if there are any specific steps we should follow.

Thanks,

Riya Shah
Investment Compliance Analyst

P: 617-946-8426
E: rshah@mapension.com
53 State Street, Suite 600 | Boston, MA 02109
www.mapension.com

From: Gonzalez, Paulina <Paulina.Gonzalez@msci.com>
Sent: Monday, February 16, 2026 4:47 PM
To: Shah, Riya <RShah@mapension.com>; Gurtz, David <dgurtz@MAPENSION.com>; Liposky, Matthew <mliposky@MAPENSION.com>; Public Markets <PublicMarkets@MAPENSION.com>
Cc: Client Service <ClientService@msci.com>
Subject: IMPORTANT - Data Content Services Migration Initiative
Importance: High

Dear PRIM team,

As part of MSCI's ongoing **Data Content Services (DCS) migration initiative**, we are standardizing our delivery methods to enhance security, reliability, and automation for all clients. Currently, your **DataFeeds** listed below are being delivered via **email** to the following recipients: RShah@mapension.com; dgurtz@mapension.com; mliposky@mapension.com; publicmarkets@mapension.com

Feed Name	Frequency
MassPrim_IranFocus_Bonds	Specified
MassPrim_IranFocus_Equities	Specified
MassPrim_RussiaUkraine_OFAC	Specified
MassPrim_SudanFocus	Specified
MassPrim_SudanFocus_Bonds	Specified
MassPrim_Tobacco	Specified
MassPrim_Tobacco_Bonds	Specified
MassPrim_Tobacco_Equities	Specified

Delivery of these DataFeeds will transition to **SFTP**. The content, frequency, and file format will remain unchanged:

To ensure a smooth transition:

1. Please confirm that you have access to your SFTP account **esg_352pensionreservesin**
    1. If you require assistance with your SFTP credentials, or permissions, contact us at **[clientservice@msci.com]**.
2. Once SFTP access is confirmed, email delivery for these DataFeeds will be discontinued.

We appreciate your cooperation as we complete this migration to a more secure and scalable delivery platform.

Regards,
Paulina

Paulina Gonzalez
Sustainability & Climate Client Service Specialist | MSCI

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ESG Data Feed Definition

As of: 06 March 2026

Client name: **Pension Reserves Investment Management Board (PRIM)**

ESG Client ID: 352

Data Feed Name: **MassPrim_IranFocus_Bonds**

Coverage Universe: See Screen Criteria

Delivery Frequency: Specified-1201,0301,0601,0901,20150606

Delivery Method: FTP, Email

Email Addresses: RShah@mapension.com, dgurtz@mapension.com, mliposky@mapension.com, publicmarkets@mapension.com

FTP Delivery Site: cdp@sftp//sftpdata.msciapps.com:22/esg/esg_352pensionreservesin/reports

File Name: 352_MassPrim_IranFocus_Bonds_20260306.csv

File Format: Horizonal CSV

Format Options: Multiple Security - BOND

Data Feed Note:

ESG Data Feed Definition

MSCI | MSCI ESG RESEARCH LLC

As of: 06 March 2026

Client name: **Pension Reserves Investment Management Board (PRIM)**

Data Feed Name: **MassPrim_IranFocus_Bonds**

Factor Definitions

ESG Category	Factor Name	Research Methodology Description	Column Header	Data Type
Other	Issuer Name	System factor	ISSUER_NAME	String [Example Text]
Issuer Data	Issuer Id	Issuer Id	ISSUERID	String [Example Text]
Other	Issuer Ticker	System factor	ISSUER_TICKER	String [Example Text]
Issuer Data	Issuer CUSIP	Issuer CUSIP. System factor	ISSUER_CUSIP	String [Example Text]
Issuer Data	Issuer SEDOL	Issuer SEDOL. System factor	ISSUER_SEDOL	String [Example Text]
Issuer Data	Issuer ISIN	Issuer ISIN	ISSUER_ISIN	String [Example Text]
Issuer Data	Issuer Country of Domicile	The name of issuer's country of domicile.	ISSUER_CNTRY_DOMICILE	String [Example Text]
Global Sanctions	Iran - Natural Gas / Petroleum Sector tie	Company is involved in the natural gas or petroleum sector in Iran, including, but not limited to: exporting, extracting, producing, refining, processing, exploring for, transporting, selling, or trading oil.	IRAN_GAS_PETRO	Boolean [T]
Global Sanctions	Iran - Involvement Type	Type of involvement - Equity, Non-Equity, or Other	IRAN_TIE	String [Example Text][Non-Equity,Equity,Other]
Global Sanctions	Iran - US Authorized (Positive Indicator)	Company has OFAC authorization to conduct business in Iran.	IRAN_US_AUTHORIZED	Boolean [T]
Global Sanctions	Iran - Greater than $20 Million Total Investment	[illegible] is greater than USD 20 million in one year..	IRAN_INVEST_TWENTY_MIL	Boolean [T]
Global Sanctions	Iran - Substantial Action (Positive Indicator)	Company has withdrawn from Iran, announced plans to cease operations in Iran in the next 12 months, or to become a primarily humanitarian presence in Iran.	IRAN_SUB_ACTION	Boolean [T]

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ESG Data Feed Definition

As of: 06 March 2026

Client name: Pension Reserves Investment Management Board (PRIM)

Data Feed Name: **MassPrim_IranFocus_Bonds**

Screen Criteria

Column Header	Not	(	Factor Name	Operator	Criteria	)	And/Or
IRAN_TIE			Iran - Involvement Type	=	*		AND
IRAN_GAS_PETRO		(	Iran - Natural Gas / Petroleum Sector tie	=	true		AND
IRAN_INVEST_TWENTY_MIL			Iran - Greater than $20 Million Total Investment	=	true	)	AND
IRAN_US_AUTHORIZED	X	(	Iran - US Authorized (Positive Indicator)	=	true		OR
IRAN_SUB_ACTION			Iran - Substantial Action (Positive Indicator)	=	true	)	

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ESG Data Feed Definition

As of: 06 March 2026

Client name: **Pension Reserves Investment Management Board (PRIM)**

ESG Client ID: 352

Data Feed Name: **MassPrim_IranFocus_Equities**

Coverage Universe: See Screen Criteria

Delivery Frequency: Specified-1201,0301,0601,0901,20150606

Delivery Method: FTP, Email

Email Addresses: RShah@mapension.com, dgurtz@mapension.com, mliposky@mapension.com, publicmarkets@mapension.com

FTP Delivery Site: cdp@sftp//sftpdata.msciapps.com:22/esg/esg_352pensionreservesin/reports

File Name: 352_MassPrim_IranFocus_Equities_20260306.csv

File Format: Horizonal CSV

Format Options: Multiple Security - EQUITY

Data Feed Note:

MSCI | MSCI ESG RESEARCH LLC

As of: 06 March 2026

ESG Data Feed Definition

Client name: **Pension Reserves Investment Management Board (PRIM)**

Data Feed Name: **MassPrim_IranFocus_Equities**

Factor Definitions

ESG Category	Factor Name	Research Methodology Description	Column Header	Data Type
Other	Issuer Name	System factor	ISSUER_NAME	String [Example Text]
Issuer Data	Issuer Id	Issuer Id	ISSUERID	String [Example Text]
Other	Issuer Ticker	System factor	ISSUER_TICKER	String [Example Text]
Issuer Data	Issuer CUSIP	Issuer CUSIP. System factor	ISSUER_CUSIP	String [Example Text]
Issuer Data	Issuer SEDOL	Issuer SEDOL. System factor	ISSUER_SEDOL	String [Example Text]
Issuer Data	Issuer ISIN	Issuer ISIN	ISSUER_ISIN	String [Example Text]
Issuer Data	Issuer Country of Domicile	The name of issuer's country of domicile.	ISSUER_CNTRY_DOMICILE	String [Example Text]
Global Sanctions	Iran - Natural Gas / Petroleum Sector tie	Company is involved in the natural gas or petroleum sector in Iran, including, but not limited to: exporting, extracting, producing, refining, processing, exploring for, transporting, selling, or trading oil.	IRAN_GAS_PETRO	Boolean [T]
Global Sanctions	Iran - Involvement Type	Type of involvement - Equity, Non-Equity, or Other	IRAN_TIE	String [Example Text][Non-Equity,Equity,Other]
Global Sanctions	Iran - US Authorized (Positive Indicator)	Company has OFAC authorization to conduct business in Iran.	IRAN_US_AUTHORIZED	Boolean [T]
Global Sanctions	Iran - Greater than $20 Million Total Investment	[illegible] is greater than USD 20 million in one year..	IRAN_INVEST_TWENTY_MIL	Boolean [T]
Global Sanctions	Iran - Substantial Action (Positive Indicator)	Company has withdrawn from Iran, announced plans to cease operations in Iran in the next 12 months, or to become a primarily humanitarian presence in Iran.	IRAN_SUB_ACTION	Boolean [T]

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ESG Data Feed Definition

As of: 06 March 2026

Client name: Pension Reserves Investment Management Board (PRIM)

Data Feed Name: **MassPrim_IranFocus_Equities**

Screen Criteria

Column Header	Not	(	Factor Name	Operator	Criteria	)	And/Or
IRAN_TIE			Iran - Involvement Type	=	*		AND
IRAN_GAS_PETRO		(	Iran - Natural Gas / Petroleum Sector tie	=	true		AND
IRAN_INVEST_TWENTY_MIL			Iran - Greater than $20 Million Total Investment	=	true	)	AND
IRAN_US_AUTHORIZED	X	(	Iran - US Authorized (Positive Indicator)	=	true		OR
IRAN_SUB_ACTION			Iran - Substantial Action (Positive Indicator)	=	true	)	

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ESG Data Feed Definition

As of: 06 March 2026

Client name: **Pension Reserves Investment Management Board (PRIM)**

ESG Client ID: 352

Data Feed Name: **MassPrim_RussiaUkraine_OFAC**

Coverage Universe: See Screen Criteria

Delivery Frequency: Specified-1201,0301,0601,0901,20150606

Delivery Method: FTP, Email

Email Addresses: RShah@mapension.com, mliposky@MAPENSION.com, publicmarkets@mapension.com

FTP Delivery Site: cdp@sftp//sftpdata.msciapps.com:22/esg/esg_352pensionreservesin/reports

File Name: 352_MassPrim_RussiaUkraine_OFAC_20260306.csv,
352_MassPrim_RussiaUkraine_OFAC_Changes_20260306.csv

File Format: Horizonal CSV

Format Options: Multiple Security - EQUITY, BOND
Change Report

Data Feed Note:

MSCI | MSCI ESG RESEARCH LLC

ESG Data Feed Definition

As of: 06 March 2026

Client name: **Pension Reserves Investment Management Board (PRIM)**

Data Feed Name: **MassPrim_RussiaUkraine_OFAC**

Factor Definitions

ESG Category	Factor Name	Research Methodology Description	Column Header	Data Type
Other	Issuer Name	System factor	ISSUER_NAME	String [Example Text]
Issuer Data	Issuer Id	Issuer Id	ISSUERID	String [Example Text]
Other	Issuer Ticker	System factor	ISSUER_TICKER	String [Example Text]
Issuer Data	Issuer CUSIP	Issuer CUSIP. System factor	ISSUER_CUSIP	String [Example Text]
Issuer Data	Issuer SEDOL	Issuer SEDOL. System factor	ISSUER_SEDOL	String [Example Text]
Issuer Data	Issuer ISIN	Issuer ISIN	ISSUER_ISIN	String [Example Text]
Other	Issuer CINS number	System factor	CINS	String [Example Text]
Other	Barra ID	The stock asset MSCI Barra identifier. May be null. Available in multiple security version only.	Barra_ID	String [Example Text]
Issuer Data	Issuer Country of Domicile	The name of issuer's country of domicile.	ISSUER_CNTRY_DOMICILE	String [Example Text]
Other	As Of Date	The data As-of-Date.	AS_OF_DATE	String [Example Text]
Other	Country of Incorporation	Country of Incorporation	CNTRY_INCORP	String [Example Text]
Global Sanctions	OFAC - Ukraine-Related Designated Entity	The OFAC Sanctions Lists include: SSI - Companies that have been included in the OFAC’s Sectoral Sanctions Identification (SSI) List related to Ukraine/Russia conflict. SDN - Companies that have been included in the OFAC’s Specially Designated Nationals (SDN) List related to Ukraine/Russia conflict.	OFAC_UKRAINE_DESIGNATED_ENTITY	String [Example Text][SDN,SSI]

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ESG Data Feed Definition

As of: 06 March 2026

Client name: Pension Reserves Investment Management Board (PRIM)

Data Feed Name: **MassPrim_RussiaUkraine_OFAC**

Screen Criteria

Column Header	Not	(	Factor Name	Operator	Criteria	)	And/Or
CNTRY_INCORP		((	Country of Incorporation	=	RU		OR
OFAC_UKRAINE_DESIGNATED_ENTITY			OFAC - Ukraine-Related Designated Entity	=	*	)	AND
ASSET_TYPE_LIST	X	((	Issuer Asset Type List	IN	SNAT	)	OR
ASSET_TYPE_LIST		(	Issuer Asset Type List	IN	AGNC	)	OR
ASSET_TYPE_LIST		(	Issuer Asset Type List	IN	MUNI	)	OR
ASSET_TYPE_LIST		(	Issuer Asset Type List	IN	PROV	)	OR
ASSET_TYPE_LIST		(	Issuer Asset Type List	IN	FUND	)	OR
ASSET_TYPE_LIST		(	Issuer Asset Type List	IN	GOVT	)))	OR
CNTRY_INCORP		((	Country of Incorporation	=	RU		OR
OFAC_UKRAINE_DESIGNATED_ENTITY			OFAC - Ukraine-Related Designated Entity	=	*	)	AND
GOVERNMENT_ISSUER_TYPE	X	(	Sovereign Rated Entity Type	=	Agencies		OR
GOVERNMENT_ISSUER_TYPE			Sovereign Rated Entity Type	=	Local Authorities		OR
GOVERNMENT_ISSUER_TYPE			Sovereign Rated Entity Type	=	Sovereigns		OR
GOVERNMENT_ISSUER_TYPE			Sovereign Rated Entity Type	=	Supranationals	))	

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ESG Data Feed Definition

As of: 06 March 2026

Client name: **Pension Reserves Investment Management Board (PRIM)**

ESG Client ID: 352

Data Feed Name: **MassPrim_SudanFocus**

Coverage Universe: See Screen Criteria

Delivery Frequency: Specified-1201,0301,0601,0901,20150606

Delivery Method: FTP, Email

Email Addresses: RShah@mapension.com, mliposky@mapension.com, publicmarkets@mapension.com

FTP Delivery Site: cdp@sftp//sftpdata.msciapps.com:22/esg/esg_352pensionreservesin/reports

File Name: 352_MassPrim_SudanFocus_20260306.csv, 352_MassPrim_SudanFocus_Changes_20260306.csv

File Format: Horizonal CSV

Format Options: Multiple Security - EQUITY, BOND
Change Report

Data Feed Note:

MSCI | MSCI ESG RESEARCH LLC

ESG Data Feed Definition

As of: 06 March 2026

Client name: **Pension Reserves Investment Management Board (PRIM)**

Data Feed Name: **MassPrim_SudanFocus**

Factor Definitions

ESG Category	Factor Name	Research Methodology Description	Column Header	Data Type
Other	Issuer Name	System factor	ISSUER_NAME	String [Example Text]
Issuer Data	Issuer Id	Issuer Id	ISSUERID	String [Example Text]
Other	Issuer Ticker	System factor	ISSUER_TICKER	String [Example Text]
Issuer Data	Issuer CUSIP	Issuer CUSIP. System factor	ISSUER_CUSIP	String [Example Text]
Issuer Data	Issuer SEDOL	Issuer SEDOL. System factor	ISSUER_SEDOL	String [Example Text]
Issuer Data	Issuer ISIN	Issuer ISIN	ISSUER_ISIN	String [Example Text]
Issuer Data	Issuer Country of Domicile	The name of issuer's country of domicile.	ISSUER_CNTRY_DOMICILE	String [Example Text]
Global Sanctions	Sudan - Government Tie	Company with a business tie to the Sudanese government.	SUDAN_BUS_GOVT	Boolean [T]
Global Sanctions	Sudan - Military Tie	Company with a business tie to the Sudanese military.	SUDAN_BUS_MILITARY	Boolean [T]
Global Sanctions	Sudan - Genocide Involvement	Company which has demonstrated complicity in genocide in Sudan.	SUDAN_GENOCIDE	Boolean [T]
Global Sanctions	Sudan - Humanitarian efforts (Positive Indicator)	Company whose primary operations in Sudan are related to food/medicine/human services, all of which are provided to the population with minimal or no cost.	SUDAN_HUMANITARIAN	Boolean [T]
Global Sanctions	Sudan - Inactive Operations	Company that maintains property, or renewal rights to a property, that had previously operated for the purpose of generating revenue but is currently not being used for that purpose.	SUDAN_INACTIVE_OPS	Boolean [T]

Factor Definitions

ESG Category	Factor Name	Research Methodology Description	Column Header	Data Type
Global Sanctions	Sudan - Provision of Military Equipment to Khartoum Government	Company has sold or distributed military equipment to any party based in Sudan or operating within Sudan's borders, with the exception of United Nations and African Union troops.	SUDAN_MILITARY_EQUIP	Boolean [T]
Global Sanctions	Sudan - 10% of Revenue / Assets from Oil / Mineral / Power	Company for which 10% or more of total assets or revenues in Sudan are associated with oil, mineral, or power sectors.	SUDAN_OIL_TEN_PCT	Boolean [T]
Global Sanctions	Sudan - Substantial Action (Positive Indicator)	Companies adopting, publicizing, and implementing a formal plan to decrease Scrutinized Business Operations within one year and to refrain from any such new Business Operations; undertaking significant humanitarian efforts in conjunction with an international organization, the Government of Sudan, the Government of South Sudan, or a non-profit entity that are evaluated and certified by an independent third party to be substantial in relationship to the company's Sudan Business Operations and of benefit to one or more Marginalized Populations of Sudan; or, through engagement with the Government of Sudan, materially improving conditions for the genocidally victimized population in Darfur.	SUDAN_SUB_ACTION	Boolean [T]
Other	Sudan - Majority owned subsidiary of mineral/power/military/oil-involved company	Company is a majority owned subsidiary of a mineral/power/military/oil-involved company.	SUDAN_FOCUS_PARENT	Boolean [T]
Global Sanctions	Sudan - Company Profile	Profile of company's involvement with Sudan.	SUDAN_PROFILE	String [Example Text]

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ESG Data Feed Definition

As of: 06 March 2026

Client name: Pension Reserves Investment Management Board (PRIM)

Data Feed Name: **MassPrim_SudanFocus**

Screen Criteria

Column Header	Not	(	Factor Name	Operator	Criteria	)	And/Or
SUDAN_GENOCIDE		(	Sudan - Genocide Involvement	=	true		OR
SUDAN_BUS_MILITARY			Sudan - Military Tie	=	true		OR
SUDAN_MILITARY_EQUIP			Sudan - Provision of Military Equipment to Khartoum Government	=	true		OR
SUDAN_FOCUS_PARENT			Sudan - Majority owned subsidiary of mineral/power/military/oil-involved company	=	true		OR
SUDAN_OIL_TEN_PCT		(	Sudan - 10% of Revenue / Assets from Oil / Mineral / Power	=	true		AND
SUDAN_BUS_GOVT			Sudan - Government Tie	=	true	))	AND
SUDAN_SUB_ACTION	X	(	Sudan - Substantial Action (Positive Indicator)	=	true		OR
SUDAN_INACTIVE_OPS			Sudan - Inactive Operations	=	true		OR
SUDAN_HUMANITARIAN			Sudan - Humanitarian efforts (Positive Indicator)	=	true	)	

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ESG Data Feed Definition

As of: 06 March 2026

Client name: **Pension Reserves Investment Management Board (PRIM)**

ESG Client ID: 352

Data Feed Name: **MassPrim_SudanFocus_Bonds**

Coverage Universe: See Screen Criteria

Delivery Frequency: Specified-1201,0301,0601,0901,20150606

Delivery Method: FTP, Email

Email Addresses: RShah@mapension.com, mliposky@mapension.com, publicmarkets@mapension.com

FTP Delivery Site: cdp@sftp//sftpdata.msciapps.com:22/esg/esg_352pensionreservesin/reports

File Name: 352_MassPrim_SudanFocus_Bonds_20260306.csv

File Format: Horizonal CSV

Format Options: Multiple Security - BOND

Data Feed Note:

MSCI | MSCI ESG RESEARCH LLC

As of: 06 March 2026

ESG Data Feed Definition

Client name: **Pension Reserves Investment Management Board (PRIM)**

Data Feed Name: **MassPrim_SudanFocus_Bonds**

Factor Definitions

ESG Category	Factor Name	Research Methodology Description	Column Header	Data Type
Other	Issuer Name	System factor	ISSUER_NAME	String [Example Text]
Issuer Data	Issuer Id	Issuer Id	ISSUERID	String [Example Text]
Other	Issuer Ticker	System factor	ISSUER_TICKER	String [Example Text]
Issuer Data	Issuer CUSIP	Issuer CUSIP. System factor	ISSUER_CUSIP	String [Example Text]
Issuer Data	Issuer SEDOL	Issuer SEDOL. System factor	ISSUER_SEDOL	String [Example Text]
Issuer Data	Issuer ISIN	Issuer ISIN	ISSUER_ISIN	String [Example Text]
Issuer Data	Issuer Country of Domicile	The name of issuer's country of domicile.	ISSUER_CNTRY_DOMICILE	String [Example Text]
Global Sanctions	Sudan - Humanitarian efforts (Positive Indicator)	Company whose primary operations in Sudan are related to food/medicine/human services, all of which are provided to the population with minimal or no cost.	SUDAN_HUMANITARIAN	Boolean [T]
Global Sanctions	Sudan - Genocide Involvement	Company which has demonstrated complicity in genocide in Sudan.	SUDAN_GENOCIDE	Boolean [T]
Global Sanctions	Sudan - Government Tie	Company with a business tie to the Sudanese government.	SUDAN_BUS_GOVT	Boolean [T]
Global Sanctions	Sudan - Inactive Operations	Company that maintains property, or renewal rights to a property, that had previously operated for the purpose of generating revenue but is currently not being used for that purpose.	SUDAN_INACTIVE_OPS	Boolean [T]

Factor Definitions

ESG Category	Factor Name	Research Methodology Description	Column Header	Data Type
Global Sanctions	Sudan - Substantial Action (Positive Indicator)	Companies adopting, publicizing, and implementing a formal plan to decrease Scrutinized Business Operations within one year and to refrain from any such new Business Operations; undertaking significant humanitarian efforts in conjunction with an international organization, the Government of Sudan, the Government of South Sudan, or a non-profit entity that are evaluated and certified by an independent third party to be substantial in relationship to the company's Sudan Business Operations and of benefit to one or more Marginalized Populations of Sudan; or, through engagement with the Government of Sudan, materially improving conditions for the genocidally victimized population in Darfur.	SUDAN_SUB_ACTION	Boolean [T]
Global Sanctions	Sudan - Military Tie	Company with a business tie to the Sudanese military.	SUDAN_BUS_MILITARY	Boolean [T]
Global Sanctions	Sudan - Provision of Military Equipment to Khartoum Government	Company has sold or distributed military equipment to any party based in Sudan or operating within Sudan's borders, with the exception of United Nations and African Union troops.	SUDAN_MILITARY_EQUIP	Boolean [T]
Other	Sudan - Majority owned subsidiary of mineral/power/military/oil-involved company	Company is a majority owned subsidiary of a mineral/power/military/oil-involved company.	SUDAN_FOCUS_PARENT	Boolean [T]
Global Sanctions	Sudan - 10% of Revenue / Assets from Oil / Mineral / Power	Company for which 10% or more of total assets or revenues in Sudan are associated with oil, mineral, or power sectors.	SUDAN_OIL_TEN_PCT	Boolean [T]

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ESG Data Feed Definition

As of: 06 March 2026

Client name: Pension Reserves Investment Management Board (PRIM)

Data Feed Name: **MassPrim_SudanFocus_Bonds**

Screen Criteria

Column Header	Not	(	Factor Name	Operator	Criteria	)	And/Or
SUDAN_GENOCIDE		(	Sudan - Genocide Involvement	=	true		OR
SUDAN_BUS_MILITARY			Sudan - Military Tie	=	true		OR
SUDAN_MILITARY_EQUIP			Sudan - Provision of Military Equipment to Khartoum Government	=	true		OR
SUDAN_FOCUS_PARENT			Sudan - Majority owned subsidiary of mineral/power/military/oil-involved company	=	true		OR
SUDAN_OIL_TEN_PCT		(	Sudan - 10% of Revenue / Assets from Oil / Mineral / Power	=	true		AND
SUDAN_BUS_GOVT			Sudan - Government Tie	=	true	))	AND
SUDAN_SUB_ACTION	X	(	Sudan - Substantial Action (Positive Indicator)	=	true		OR
SUDAN_INACTIVE_OPS			Sudan - Inactive Operations	=	true		OR
SUDAN_HUMANITARIAN			Sudan - Humanitarian efforts (Positive Indicator)	=	true	)	

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ESG Data Feed Definition

As of: 06 March 2026

Client name: **Pension Reserves Investment Management Board (PRIM)**

ESG Client ID: 352

Data Feed Name: **MassPrim_Tobacco**

Coverage Universe: See Screen Criteria

Delivery Frequency: Specified-1201,0301,0601,0901,20150606

Delivery Method: FTP, Email

Email Addresses: RShah@mapension.com, mliposky@mapension.com, publicmarkets@mapension.com

FTP Delivery Site: cdp@sftp//sftpdata.msciapps.com:22/esg/esg_352pensionreservesin/reports

File Name: 352_MassPrim_Tobacco_20260306.csv, 352_MassPrim_Tobacco_Changes_20260306.csv

File Format: Horizonal CSV

Format Options: Multiple Security - EQUITY, BOND
Change Report

Data Feed Note:

MSCI | MSCI ESG RESEARCH LLC

ESG Data Feed Definition

As of: 06 March 2026

Client name: **Pension Reserves Investment Management Board (PRIM)**

Data Feed Name: **MassPrim_Tobacco**

Factor Definitions

ESG Category	Factor Name	Research Methodology Description	Column Header	Data Type
Other	Issuer Name	System factor	ISSUER_NAME	String [Example Text]
Issuer Data	Issuer Id	Issuer Id	ISSUERID	String [Example Text]
Other	Issuer Ticker	System factor	ISSUER_TICKER	String [Example Text]
Issuer Data	Issuer CUSIP	Issuer CUSIP. System factor	ISSUER_CUSIP	String [Example Text]
Issuer Data	Issuer SEDOL	Issuer SEDOL. System factor	ISSUER_SEDOL	String [Example Text]
Issuer Data	Issuer ISIN	Issuer ISIN	ISSUER_ISIN	String [Example Text]
Issuer Data	Issuer Country of Domicile	The name of issuer's country of domicile.	ISSUER_CNTRY_DOMICILE	String [Example Text]
Tobacco	Tobacco - Any Tie	Indicates whether the company is involved in the production, distribution or retail of tobacco products, as a licensor of brand names for tobacco products, as a supplier for tobacco products or is involved indirectly through ownership ties to companies involved in such products or services. The value is “True” if one or more of the underlying involvement factors is “True.” Tobacco products include nicotine-containing products, including traditional and alternative tobacco smoking products.	TOB_TIE	Boolean [T]
Tobacco	Tobacco Total - Company Profile	Tobacco - Company Profile	TOB_PROFILE	String [Example Text]

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ESG Data Feed Definition

As of: 06 March 2026

Client name: Pension Reserves Investment Management Board (PRIM)

Data Feed Name: **MassPrim_Tobacco**

Screen Criteria

Column Header	Not	(	Factor Name	Operator	Criteria	)	And/Or
TOB_PROD_MAX_REV_PCT			Tobacco Producer - Maximum Percentage of Revenue	>=	15		OR
TOB_RET_MAX_REV_PCT			Tobacco Retailer - Maximum Percentage of Revenue	>=	15		OR
TOB_DIST_MAX_REV_PCT			Tobacco Distributor - Maximum Percentage of Revenue	>=	15		OR
TOB_SUPP_MAX_REV_PCT			Tobacco Supplier - Maximum Percentage of Revenue	>=	15		

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ESG Data Feed Definition

As of: 06 March 2026

Client name: **Pension Reserves Investment Management Board (PRIM)**

ESG Client ID: 352

Data Feed Name: **MassPrim_Tobacco_Bonds**

Coverage Universe: See Screen Criteria

Delivery Frequency: Specified-1201,0301,0601,0901,20150606

Delivery Method: FTP, Email

Email Addresses: RShah@mapension.com, mliposky@mapension.com, publicmarkets@mapension.com

FTP Delivery Site: cdp@sftp//sftpdata.msciapps.com:22/esg/esg_352pensionreservesin/reports

File Name: 352_MassPrim_Tobacco_Bonds_20260306.csv

File Format: Horizonal CSV

Format Options: Multiple Security - BOND

Data Feed Note:

ESG Data Feed Definition

MSCI ESG RESEARCH LLC

As of: 06 March 2026

Client name: **Pension Reserves Investment Management Board (PRIM)**

Data Feed Name: **MassPrim_Tobacco_Bonds**

Factor Definitions

ESG Category	Factor Name	Research Methodology Description	Column Header	Data Type
Other	Issuer Name	System factor	ISSUER_NAME	String [Example Text]
Issuer Data	Issuer Id	Issuer Id	ISSUERID	String [Example Text]
Other	Issuer Ticker	System factor	ISSUER_TICKER	String [Example Text]
Issuer Data	Issuer CUSIP	Issuer CUSIP. System factor	ISSUER_CUSIP	String [Example Text]
Issuer Data	Issuer SEDOL	Issuer SEDOL. System factor	ISSUER_SEDOL	String [Example Text]
Issuer Data	Issuer ISIN	Issuer ISIN	ISSUER_ISIN	String [Example Text]
Issuer Data	Issuer Country of Domicile	The name of issuer's country of domicile.	ISSUER_CNTRY_DOMICILE	String [Example Text]
Tobacco	Tobacco - Any Tie	Indicates whether the company is involved in the production, distribution or retail of tobacco products, as a licensor of brand names for tobacco products, as a supplier for tobacco products or is involved indirectly through ownership ties to companies involved in such products or services. The value is “True” if one or more of the underlying involvement factors is “True.” Tobacco products include nicotine-containing products, including traditional and alternative tobacco smoking products.	TOB_TIE	Boolean [T]

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ESG Data Feed Definition

As of: 06 March 2026

Client name: Pension Reserves Investment Management Board (PRIM)

Data Feed Name: **MassPrim_Tobacco_Bonds**

Screen Criteria

Column Header	Not	(	Factor Name	Operator	Criteria	)	And/Or
TOB_PROD_MAX_REV_PCT			Tobacco Producer - Maximum Percentage of Revenue	>=	15		OR
TOB_RET_MAX_REV_PCT			Tobacco Retailer - Maximum Percentage of Revenue	>=	15		OR
TOB_DIST_MAX_REV_PCT			Tobacco Distributor - Maximum Percentage of Revenue	>=	15		OR
TOB_SUPP_MAX_REV_PCT			Tobacco Supplier - Maximum Percentage of Revenue	>=	15		

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ESG Data Feed Definition

As of: 06 March 2026

Client name: **Pension Reserves Investment Management Board (PRIM)**

ESG Client ID: 352

Data Feed Name: **MassPrim_Tobacco_Equities**

Coverage Universe: See Screen Criteria

Delivery Frequency: Specified-1201,0301,0601,0901,20150606

Delivery Method: FTP, Email

Email Addresses: RShah@mapension.com, mliposky@mapension.com, publicmarkets@mapension.com

FTP Delivery Site: cdp@sftp//sftpdata.msciapps.com:22/esg/esg_352pensionreservesin/reports

File Name: 352_MassPrim_Tobacco_Equities_20260306.csv

File Format: Horizonal CSV

Format Options: Multiple Security - EQUITY

Data Feed Note:

ESG Data Feed Definition

MSCI | MSCI ESG RESEARCH LLC

As of: 06 March 2026

Client name: **Pension Reserves Investment Management Board (PRIM)**

Data Feed Name: **MassPrim_Tobacco_Equities**

Factor Definitions

ESG Category	Factor Name	Research Methodology Description	Column Header	Data Type
Other	Issuer Name	System factor	ISSUER_NAME	String [Example Text]
Issuer Data	Issuer Id	Issuer Id	ISSUERID	String [Example Text]
Other	Issuer Ticker	System factor	ISSUER_TICKER	String [Example Text]
Issuer Data	Issuer CUSIP	Issuer CUSIP. System factor	ISSUER_CUSIP	String [Example Text]
Issuer Data	Issuer SEDOL	Issuer SEDOL. System factor	ISSUER_SEDOL	String [Example Text]
Issuer Data	Issuer ISIN	Issuer ISIN	ISSUER_ISIN	String [Example Text]
Issuer Data	Issuer Country of Domicile	The name of issuer's country of domicile.	ISSUER_CNTRY_DOMICILE	String [Example Text]
Tobacco	Tobacco - Any Tie	Indicates whether the company is involved in the production, distribution or retail of tobacco products, as a licensor of brand names for tobacco products, as a supplier for tobacco products or is involved indirectly through ownership ties to companies involved in such products or services. The value is “True” if one or more of the underlying involvement factors is “True.” Tobacco products include nicotine-containing products, including traditional and alternative tobacco smoking products.	TOB_TIE	Boolean [T]

MSCI | MSCI ESG RESEARCH LLC

ESG Data Feed Definition

As of: 06 March 2026

Client name: Pension Reserves Investment Management Board (PRIM)

Data Feed Name: **MassPrim_Tobacco_Equities**

Screen Criteria

Column Header	Not	(	Factor Name	Operator	Criteria	)	And/Or
TOB_PROD_MAX_REV_PCT			Tobacco Producer - Maximum Percentage of Revenue	>=	15		OR
TOB_RET_MAX_REV_PCT			Tobacco Retailer - Maximum Percentage of Revenue	>=	15		OR
TOB_DIST_MAX_REV_PCT			Tobacco Distributor - Maximum Percentage of Revenue	>=	15		OR
TOB_SUPP_MAX_REV_PCT			Tobacco Supplier - Maximum Percentage of Revenue	>=	15		

From:	Luis Jimenez
To:	Tsipakis, George; Jonathan Lang; Liposky, Matthew
Cc:	LaPosta, Chuck; McElroy, Michael; Molloy, Eileen; Li, Vincent
Subject:	RE: MA PRIM - Israel Bonds Maturing 2/1/2026
Date:	Tuesday, February 24, 2026 10:28:19 AM
Attachments:	image001.png image002.png image003.png image004.png

Yes that is correct, the below cusip and details are the correct bond you should have received confirmations for.

Luis Jimenez
Associate Director
National Sales
E **luis.jimenez@israelbonds.com**
P 212.756.6658

From: Tsipakis, George <GTsipakis@MAPENSION.com>
Sent: Tuesday, February 24, 2026 10:07 AM
To: Luis Jimenez <Luis.Jimenez@IsraelBonds.com>; Jonathan Lang <Jonathan.Lang@IsraelBonds.com>; Liposky, Matthew <mliposky@MAPENSION.com>
Cc: LaPosta, Chuck <claposta@MAPENSION.com>; McElroy, Michael <MMcElroy@mapension.com>; Molloy, Eileen <EMolloy@MAPENSION.com>; Li, Vincent <VLi@mapension.com>
Subject: RE: MA PRIM - Israel Bonds Maturing 2/1/2026

Thank you Luis – so we should have our custodian proceed with setting up with the below parameters? And ignore the confirm statements for now/await revised confirm statements ones once updated?

13th Series Institutional Jubilee Fixed Rate Bond 3-Year

[redacted]

Issue Date: 2/1/2026 Maturity Date: 2/1/2029

Interest Rate: 4.50%

Interest Payment Dates: May 1 & November 1

First Coupon Date: May 1, 2026

Interest Calc Method: Actual/365

13th Series Institutional Jubilee Fixed Rate Bond 5-Year

[redacted]

Issue Date: 2/1/2026 Maturity Date: 2/1/2031

Interest Rate: 4.86%

Interest Payment Dates: May 1 & November 1

First Coupon Date: May 1, 2026

Interest Calc Method: Actual/365

From: Luis Jimenez <Luis.Jimenez@IsraelBonds.com>
Sent: Tuesday, February 24, 2026 10:04 AM
To: Tsipakis, George <GTsipakis@MAPENSION.com>; Jonathan Lang <Jonathan.Lang@IsraelBonds.com>; Liposky, Matthew <mliposky@MAPENSION.com>
Cc: LaPosta, Chuck <claposta@MAPENSION.com>; McElroy, Michael <MMcElroy@mapension.com>; Molloy, Eileen <EMolloy@MAPENSION.com>; Li, Vincent <VLi@mapension.com>
Subject: RE: MA PRIM - Israel Bonds Maturing 2/1/2026

Good morning George,

It looks like you received our regular Jubilee Fixed Rate bond offering by mistake, we will have it corrected to the Institutional Jubilee bond shortly.

Luis Jimenez
Associate Director
National Sales
E luis.jimenez@israelbonds.com
P 212.756.6658

From: Tsipakis, George <GTsipakis@MAPENSION.com>
Sent: Tuesday, February 24, 2026 9:51 AM
To: Luis Jimenez <Luis.Jimenez@IsraelBonds.com>; Jonathan Lang <Jonathan.Lang@IsraelBonds.com>; Liposky, Matthew <mliposky@MAPENSION.com>
Cc: LaPosta, Chuck <claposta@MAPENSION.com>; McElroy, Michael <MMcElroy@mapension.com>; Molloy, Eileen <EMolloy@MAPENSION.com>; Li, Vincent <VLi@mapension.com>
Subject: RE: MA PRIM - Israel Bonds Maturing 2/1/2026

Hi Luis/Jonathan – any update on this? Our custodian needs to confirm the security details in order to properly record/setup. Please let me know which security parameters are correct.

Thanks

From: Tsipakis, George
Sent: Friday, February 20, 2026 6:43 PM
To: 'Luis Jimenez' <Luis.Jimenez@IsraelBonds.com>; Jonathan Lang <Jonathan.Lang@IsraelBonds.com>; Liposky, Matthew <mliposky@MAPENSION.com>
Cc: LaPosta, Chuck <claposta@MAPENSION.com>; McElroy, Michael <MMcElroy@MAPENSION.com>; Molloy, Eileen <EMolloy@MAPENSION.com>; Li, Vincent <VLi@MAPENSION.com>
Subject: RE: MA PRIM - Israel Bonds Maturing 2/1/2026

Luis/Jonathan – we received the attached new bond confirms in the mail, however they seem to differ from the details (cusip, rates etc.) that were initially provided below.
Can you review and confirm which bond details apply to our new purchases?

Thank you

From: Luis Jimenez <Luis.Jimenez@IsraelBonds.com>
Sent: Thursday, January 29, 2026 1:47 PM
To: Tsipakis, George <GTsipakis@MAPENSION.com>; Jonathan Lang <Jonathan.Lang@IsraelBonds.com>; Liposky, Matthew <mliposky@MAPENSION.com>
Cc: LaPosta, Chuck <claposta@MAPENSION.com>; McElroy, Michael <MMcElroy@mapension.com>; Molloy, Eileen <EMolloy@MAPENSION.com>; Li, Vincent <VLi@mapension.com>
Subject: RE: MA PRIM - Israel Bonds Maturing 2/1/2026

Below are the details for the two new bonds and attached are the payment advice for the maturity and interest payments.
Both show payment going to [redacted]

13th Series Institutional Jubilee Fixed Rate Bond 3-Year
[redacted]
Issue Date: 2/1/2026 Maturity Date: 2/1/2029
Interest Rate: 4.50%
Interest Payment Dates: May 1 & November 1
First Coupon Date: May 1, 2026
Interest Calc Method: Actual/365

13th Series Institutional Jubilee Fixed Rate Bond 5-Year
[redacted]
Issue Date: 2/1/2026 Maturity Date: 2/1/2031
Interest Rate: 4.86%
Interest Payment Dates: May 1 & November 1
First Coupon Date: May 1, 2026
Interest Calc Method: Actual/365

Luis Jimenez
Associate Director
National Sales
E luis.jimenez@israelbonds.com
P 212.756.6658

From: Tsipakis, George <GTsipakis@MAPENSION.com>
Sent: Thursday, January 29, 2026 1:21 PM
To: Jonathan Lang <Jonathan.Lang@IsraelBonds.com>; Liposky, Matthew <mliposky@MAPENSION.com>; Luis Jimenez <Luis.Jimenez@IsraelBonds.com>
Cc: LaPosta, Chuck <claposta@MAPENSION.com>; McElroy, Michael <MMcElroy@mapension.com>; Molloy, Eileen <EMolloy@MAPENSION.com>; Li, Vincent <VLi@mapension.com>
Subject: RE: MA PRIM - Israel Bonds Maturing 2/1/2026

Hi Jonathan / Luis – do you happen to have the details for each new 2/2 bond purchase? We'd like to get these new securities setup in our systems.
On a side note, we've instructed our custodian for the two new $5M wire payments for 2/2/26. Can you also confirm bank account details (last 6 digits will suffice) for the two maturity payments.

Thanks

From: Jonathan Lang <Jonathan.Lang@IsraelBonds.com>
Sent: Tuesday, January 6, 2026 10:22 AM
To: Tsipakis, George <GTsipakis@MAPENSION.com>; Liposky, Matthew <mliposky@MAPENSION.com>; Luis Jimenez <Luis.Jimenez@IsraelBonds.com>
Cc: LaPosta, Chuck <claposta@MAPENSION.com>; McElroy, Michael <MMcElroy@mapension.com>; Molloy, Eileen <EMolloy@MAPENSION.com>
Subject: RE: MA PRIM - Israel Bonds Maturing 2/1/2026

George- this is the entire number

[redacted]

From: Tsipakis, George <GTsipakis@MAPENSION.com>
Sent: Monday, January 5, 2026 4:50 PM
To: Liposky, Matthew <mliposky@MAPENSION.com>; Jonathan Lang <Jonathan.Lang@IsraelBonds.com>; Luis Jimenez <Luis.Jimenez@IsraelBonds.com>
Cc: LaPosta, Chuck <claposta@MAPENSION.com>; McElroy, Michael <MMcElroy@mapension.com>; Molloy, Eileen <EMolloy@MAPENSION.com>
Subject: RE: MA PRIM - Israel Bonds Maturing 2/1/2026

EXTERNAL EMAIL - This email was sent by a person from outside your organization. Exercise caution when clicking links, opening attachments or taking further action, before validating its authenticity.

Secured by Check Point

Hi Jonathan – would you be able to provide additional payment instruction digits, as the last four digits [redacted] are not unique and is the ending suffix for most of our accounts. We want to ensure these are set up to the proper account

[redacted]

Thank you

From: Liposky, Matthew <mliposky@MAPENSION.com>
Sent: Monday, January 5, 2026 4:08 PM
To: Jonathan Lang <Jonathan.Lang@IsraelBonds.com>; Luis Jimenez <Luis.Jimenez@IsraelBonds.com>
Cc: LaPosta, Chuck <claposta@MAPENSION.com>; McElroy, Michael <MMcElroy@mapension.com>; Tsipakis, George <GTsipakis@MAPENSION.com>; Molloy, Eileen <EMolloy@MAPENSION.com>
Subject: RE: MA PRIM - Israel Bonds Maturing 2/1/2026

Thanks Jonathan

From: Jonathan Lang <Jonathan.Lang@IsraelBonds.com>
Sent: Monday, January 5, 2026 12:11 PM
To: Liposky, Matthew <mliposky@MAPENSION.com>; Luis Jimenez <Luis.Jimenez@IsraelBonds.com>
Cc: LaPosta, Chuck <claposta@MAPENSION.com>; McElroy, Michael <MMcElroy@mapension.com>; Tsipakis, George <GTsipakis@MAPENSION.com>; Molloy, Eileen <EMolloy@MAPENSION.com>
Subject: RE: MA PRIM - Israel Bonds Maturing 2/1/2026

Good morning Matt- Confirming reinvestment of the two maturing bonds into a three year and a five year term. Will send wiring instructions shortly for the 2/1 wire.

Many thanks,

Jonathan

From: Jonathan Lang <Jonathan.Lang@IsraelBonds.com>
Sent: Thursday, December 18, 2025 3:47 PM
To: Liposky, Matthew <mliposky@MAPENSION.com>; Luis Jimenez <Luis.Jimenez@IsraelBonds.com>
Cc: LaPosta, Chuck <claposta@MAPENSION.com>; McElroy, Michael <MMcElroy@mapension.com>; Tsipakis, George <GTsipakis@MAPENSION.com>; Molloy, Eileen <EMolloy@MAPENSION.com>
Subject: Re: MA PRIM - Israel Bonds Maturing 2/1/2026

That's great, Matt, as always much appreciated. I'm on vacation until the new year.

I'll reach out when I'm back in the office beginning of January.

Thanks again, and happy holidays!

Jonathan R. Lang
Executive Director
New England Region
Jonathan.Lang@Israelbonds.com
Direct Line/Text [redacted]

Have you invested this year? Buy Israel bonds HERE
Member FINRA

From: Liposky, Matthew <mliposky@MAPENSION.com>
Sent: Thursday, December 18, 2025 12:42:04 PM
To: Jonathan Lang <Jonathan.Lang@IsraelBonds.com>; Luis Jimenez <Luis.Jimenez@IsraelBonds.com>
Cc: LaPosta, Chuck <claposta@MAPENSION.com>; McElroy, Michael <MMcElroy@mapension.com>; Tsipakis, George <GTsipakis@MAPENSION.com>; Molloy, Eileen <EMolloy@MAPENSION.com>
Subject: MA PRIM - Israel Bonds Maturing 2/1/2026

Jonathan/Luis

Hope all is well. PRIM has two bonds maturing on 2/1/2026, we'd like to re-up on 2/1/2026 with

$5M each with similar terms if available.

Thanks,
Matt

Matthew Liposky
Chief Investment Operating Officer

P: 617-946-8465
E: mliposky@mapension.com
53 State Street, Suite 600 | Boston, MA 02109
www.mapension.com

From:	Tsipakis, George
To:	Luis Jimenez; Jonathan Lang; Liposky, Matthew
Cc:	LaPosta, Chuck; McElroy, Michael; Molloy, Eileen; Li, Vincent
Subject:	RE: MA PRIM - Israel Bonds Maturing 2/1/2026
Date:	Thursday, January 29, 2026 2:44:23 PM
Attachments:	image001.png image002.png image003.png

Thank you Luis – this aligns with the account we're expecting.

From: Luis Jimenez <Luis.Jimenez@IsraelBonds.com>
Sent: Thursday, January 29, 2026 2:01 PM
To: Tsipakis, George <GTsipakis@MAPENSION.com>; Jonathan Lang <Jonathan.Lang@IsraelBonds.com>; Liposky, Matthew <mliposky@MAPENSION.com>
Cc: LaPosta, Chuck <claposta@MAPENSION.com>; McElroy, Michael <MMcElroy@mapension.com>; Molloy, Eileen <EMolloy@MAPENSION.com>; Li, Vincent <VLi@mapension.com>
Subject: RE: MA PRIM - Israel Bonds Maturing 2/1/2026

Understood, it's [redacted]

Luis Jimenez
Associate Director
National Sales
E **luis.jimenez@israelbonds.com**
P 212.756.6658

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Sent: Thursday, January 29, 2026 1:58 PM
To: Luis Jimenez <Luis.Jimenez@IsraelBonds.com>; Jonathan Lang <Jonathan.Lang@IsraelBonds.com>; Liposky, Matthew <mliposky@MAPENSION.com>
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Both show payment going to [redacted]

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[redacted]
Issue Date: 2/1/2026 Maturity Date: 2/1/2029
Interest Rate: 4.50%
Interest Payment Dates: May 1 & November 1
First Coupon Date: May 1, 2026
Interest Calc Method: Actual/365

13th Series Institutional Jubilee Fixed Rate Bond 5-Year
[redacted]
Issue Date: 2/1/2026 Maturity Date: 2/1/2031
Interest Rate: 4.86%
Interest Payment Dates: May 1 & November 1
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Interest Calc Method: Actual/365

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Have you invested this year? Buy Israel bonds HERE
Member FINRA

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Subject: RE: MA PRIM - Israel Bonds Maturing 2/1/2026
Date: Thursday, January 29, 2026 2:01:18 PM
Attachments: image001.png
image002.png
image003.png

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Cc:	LaPosta, Chuck; McElroy, Michael; Molloy, Eileen; Li, Vincent
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Date:	Thursday, January 29, 2026 1:58:25 PM
Attachments:	image001.png image002.png image003.png

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Secured by Check Point

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Date:	Thursday, January 29, 2026 1:50:11 PM
Attachments:	image003.png image004.png image005.png 675575_2344480_0-advice_00000001_20260122153531304 85910.pdf 675578_2344282_0-advice_00000001_20260122130231304 44465.pdf

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Sent: Monday, January 5, 2026 4:08 PM
To: Jonathan Lang <Jonathan.Lang@IsraelBonds.com>; Luis Jimenez <Luis.Jimenez@IsraelBonds.com>
Cc: LaPosta, Chuck <claposta@MAPENSION.com>; McElroy, Michael <MMcElroy@mapension.com>; Tsipakis, George <GTsipakis@MAPENSION.com>; Molloy, Eileen <EMolloy@MAPENSION.com>
Subject: RE: MA PRIM - Israel Bonds Maturing 2/1/2026

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53 State Street, Suite 600 | Boston,
MA 02109
www.mapension.com

[illegible]

[illegible]

State of Israel - Maturity Advice

Maturity Confirmation for Payment Date

Issue Description:

[illegible]

Your Payment Instruction - Notific

NOT NEGOTIABLE:
THIS IS NOT A CHECK

[illegible]

[illegible]
[illegible]

[illegible]
[illegible]
[illegible]
[illegible]
[illegible]

State of Israel - Interest Advice

Interest Confirmation for Payment Date [illegible]

Issue Description:

[illegible]
[illegible]

[illegible]
[illegible]

Your Payment Instruction - Notific[illegible]

NOT NEGOTIABLE:
THIS IS NOT A CHECK

[illegible]

From:	Tsipakis, George
To:	Jonathan Lang; Liposky, Matthew; Luis Jimenez
Cc:	LaPosta, Chuck; McElroy, Michael; Molloy, Eileen; Li, Vincent
Subject:	RE: MA PRIM - Israel Bonds Maturing 2/1/2026
Date:	Thursday, January 29, 2026 1:21:06 PM
Attachments:	image001.png image002.png

Hi Jonathan / Luis – do you happen to have the details for each new 2/2 bond purchase? We'd like to get these new securities setup in our systems.
On a side note, we've instructed our custodian for the two new $5M wire payments for 2/2/26. Can you also confirm bank account details (last 6 digits will suffice) for the two maturity payments.

Thanks

From: Jonathan Lang <Jonathan.Lang@IsraelBonds.com>
Sent: Tuesday, January 6, 2026 10:22 AM
To: Tsipakis, George <GTsipakis@MAPENSION.com>; Liposky, Matthew <mliposky@MAPENSION.com>; Luis Jimenez <Luis.Jimenez@IsraelBonds.com>
Cc: LaPosta, Chuck <claposta@MAPENSION.com>; McElroy, Michael <MMcElroy@mapension.com>; Molloy, Eileen <EMolloy@MAPENSION.com>
Subject: RE: MA PRIM - Israel Bonds Maturing 2/1/2026

George- this is the entire number

[redacted]

From: Tsipakis, George <GTsipakis@MAPENSION.com>
Sent: Monday, January 5, 2026 4:50 PM
To: Liposky, Matthew <mliposky@MAPENSION.com>; Jonathan Lang <Jonathan.Lang@IsraelBonds.com>; Luis Jimenez <Luis.Jimenez@IsraelBonds.com>
Cc: LaPosta, Chuck <claposta@MAPENSION.com>; McElroy, Michael <MMcElroy@mapension.com>; Molloy, Eileen <EMolloy@MAPENSION.com>
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Cc:	LaPosta, Chuck; McElroy, Michael; Molloy, Eileen
Subject:	RE: MA PRIM - Israel Bonds Maturing 2/1/2026
Date:	Tuesday, January 6, 2026 10:41:47 AM
Attachments:	image001.png image002.png

Thank you Jonathan – this number aligns with the proper account for both maturities/new purchases.

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Sent: Tuesday, January 6, 2026 10:22 AM
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Date:	Tuesday, January 6, 2026 10:22:24 AM
Attachments:	image001.png image002.png

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Subject:	RE: MA PRIM - Israel Bonds Maturing 2/1/2026
Date:	Monday, January 5, 2026 4:50:23 PM
Attachments:	image002.png image003.png

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Have you invested this year? Buy Israel bonds HERE
Member FINRA

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Date:	Monday, January 5, 2026 4:08:24 PM
Attachments:	image001.png

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Subject: RE: MA PRIM - Israel Bonds Maturing 2/1/2026
Date: Monday, January 5, 2026 12:10:48 PM
Attachments: image001.png

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Subject:	RE: MA PRIM - Israel Bonds Maturing 2/1/2026
Date:	Tuesday, February 24, 2026 10:07:06 AM
Attachments:	image001.png image002.png image003.png image004.png

Thank you Luis – so we should have our custodian proceed with setting up with the below parameters? And ignore the confirm statements for now/await revised confirm statements ones once updated?

13th Series Institutional Jubilee Fixed Rate Bond 3-Year

[redacted]

Issue Date: 2/1/2026 Maturity Date: 2/1/2029

Interest Rate: 4.50%

Interest Payment Dates: May 1 & November 1

First Coupon Date: May 1, 2026

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13th Series Institutional Jubilee Fixed Rate Bond 5-Year

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To: Tsipakis, George <GTsipakis@MAPENSION.com>; Jonathan Lang <Jonathan.Lang@IsraelBonds.com>; Liposky, Matthew <mliposky@MAPENSION.com>
Cc: LaPosta, Chuck <claposta@MAPENSION.com>; McElroy, Michael <MMcElroy@mapension.com>; Molloy, Eileen <EMolloy@MAPENSION.com>; Li, Vincent <VLi@mapension.com>
Subject: RE: MA PRIM - Israel Bonds Maturing 2/1/2026

Below are the details for the two new bonds and attached are the payment advice for the maturity and interest payments.
Both show payment going to [redacted]

13th Series Institutional Jubilee Fixed Rate Bond 3-Year
[redacted]
Issue Date: 2/1/2026 Maturity Date: 2/1/2029
Interest Rate: 4.50%
Interest Payment Dates: May 1 & November 1
First Coupon Date: May 1, 2026
Interest Calc Method: Actual/365

13th Series Institutional Jubilee Fixed Rate Bond 5-Year
[redacted]
Issue Date: 2/1/2026 Maturity Date: 2/1/2031

Interest Rate: 4.86%
Interest Payment Dates: May 1 & November 1
First Coupon Date: May 1, 2026
Interest Calc Method: Actual/365

Luis Jimenez
Associate Director
National Sales
E luis.jimenez@israelbonds.com
P 212.756.6658

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Subject: RE: MA PRIM - Israel Bonds Maturing 2/1/2026

George- this is the entire number

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Good morning Matt- Confirming reinvestment of the two maturing bonds into a three year and a five year term. Will send wiring instructions shortly for the 2/1 wire.

Many thanks,

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That's great, Matt, as always much appreciated. I'm on vacation until the new year.

I'll reach out when I'm back in the office beginning of January.

Thanks again, and happy holidays!

Jonathan R. Lang
Executive Director
New England Region
Jonathan.Lang@Israelbonds.com
Direct Line/Text [redacted]

From: Liposky, Matthew <mliposky@MAPENSION.com>
Sent: Thursday, December 18, 2025 12:42:04 PM
To: Jonathan Lang <Jonathan.Lang@IsraelBonds.com>; Luis Jimenez <Luis.Jimenez@IsraelBonds.com>

Cc: LaPosta, Chuck <claposta@MAPENSION.com>; McElroy, Michael <MMcElroy@mapension.com>; Tsipakis, George <GTsipakis@MAPENSION.com>; Molloy, Eileen <EMolloy@MAPENSION.com>
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Jonathan/Luis

Hope all is well. PRIM has two bonds maturing on 2/1/2026, we'd like to re-up on 2/1/2026 with $5M each with similar terms if available.

Thanks,
Matt

Mass PRIM

Matthew Liposky
Chief Investment Operating Officer

P: 617-946-8465
E: mliposky@mapension.com
53 State Street, Suite 600 | Boston, MA 02109
www.mapension.com

ISRAEL BONDS

Development Corporation for Israel
641 Lexington Avenue
9th Floor
New York, NY 10022
Telephone: 888 519 4111
Member FINRA

002937

PENSION RESERVES INVESTMENT TRUST,
53 STATE ST FL 6
BOSTON MA 02109-3030

Dear PENSION RESERVES INVESTMENT TRUST

Thank you for your recent purchase of a State of Israel Bond. Your Israel bond purchase will strengthen your portfolio, or the portfolio of your designated recipient, with a security that provides the assurance of dependability at a time of continued market volatility.

Your bond also represents a personal connection with Israel, a nation of technological innovation that is changing and enhancing lives around the globe.

An account has been established with Computershare Trust Company, N.A. (the fiscal agent) and a statement will be sent to the address you have indicated upon finalization of the purchase.

REGISTERED OWNER:
PENSION RESERVES INVESTMENT TRUST
53 STATE ST
FL 6
BOSTON MA 02109-3030

PURCHASER:
PENSION RESERVES INVESTMENT TRUST,
53 STATE ST FL 6
BOSTON MA 02109-3030

Issue: 13Th Jubilee Fix 3Y 4.20 2029/02/01 [redacted]

Broker Account Number	Issue Date	Principal Amount	Maturity Date	Maturity Value	Interest Rate	Report Number
[redacted]	01 Feb 2026	5,000,000.00	01 Feb 2029	5,000,000.00	4.20%	2026-134-13JUB03-2235808-1

To correct inaccuracies other than in bond registration, enclose this form and write to Computershare Trust Company, N.A., State of Israel Customer Service, PO Box 43038, Providence, RI 02940.
To correct inaccuracies in bond registration, enclose this form together with the statement and write to the address above.

ISRAEL BONDS

Development Corporation for Israel
641 Lexington Avenue
9th Floor
New York, NY 10022
Telephone: 888 519 4111
Member FINRA

003031

PENSION RESERVES INVESTMENT TRUST
53 STATE ST
FL 6
BOSTON MA 02109-3030

Dear PENSION RESERVES INVESTMENT TRUST

An Israel bond has been purchased in your name, providing your financial portfolio with the assurance of dependability at a time of continued market volatility.

Your bond also represents a personal connection with Israel, a nation of technological innovation that is changing and enhancing lives around the globe.

An account has been established with Computershare Trust Company, N.A. (the fiscal agent) and a statement will be sent to the above address upon finalization of the purchase.

REGISTERED OWNER:
PENSION RESERVES INVESTMENT TRUST
53 STATE ST
FL 6
BOSTON MA 02109-3030

PURCHASER:
PENSION RESERVES INVESTMENT TRUST,
53 STATE ST FL 6
BOSTON MA 02109-3030

Payment Instruction: To be sent via wire per your instructions to THE BANK OF NEW YORK MELLON account XXXXXX8400

Issue: 13Th Jubilee Fix 5Y 4.71 2031/02/01 [redacted]

Fiscal Agent Account Number	Issue Date	Principal Amount	Maturity Date	Maturity Value	Interest Rate	Report Number
[redacted]	01 Feb 2026	5,000,000.00	01 Feb 2031	5,000,000.00	4.71%	2026-134-13JUB05-2235808-2

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1SOI

IBHD

001CS0003.d.mix2.052053_18282/003031/003031/1

016MFC

From: Tsipakis, George
To: Luis Jimenez; Jonathan Lang; Liposky, Matthew
Cc: LaPosta, Chuck; McElroy, Michael; Molloy, Eileen; Li, Vincent
Subject: RE: MA PRIM - Israel Bonds Maturing 2/1/2026
Date: Monday, February 2, 2026 3:28:44 PM
Attachments: image001.png
image002.png
image003.png
image004.png

Thank you Luis – we see the funds coming in.

Thanks again

From: Luis Jimenez <Luis.Jimenez@IsraelBonds.com>
Sent: Monday, February 2, 2026 1:27 PM
To: Tsipakis, George <GTsipakis@MAPENSION.com>; Jonathan Lang <Jonathan.Lang@IsraelBonds.com>; Liposky, Matthew <mliposky@MAPENSION.com>
Cc: LaPosta, Chuck <claposta@MAPENSION.com>; McElroy, Michael <MMcElroy@mapension.com>; Molloy, Eileen <EMolloy@MAPENSION.com>; Li, Vincent <VLi@mapension.com>
Subject: RE: MA PRIM - Israel Bonds Maturing 2/1/2026

Here is the wire reference number.

[redacted]

Luis Jimenez
Associate Director
National Sales
E luis.jimenez@israelbonds.com
P 212.756.6658

From: Tsipakis, George <GTsipakis@MAPENSION.com>
Sent: Monday, February 2, 2026 10:53 AM
To: Luis Jimenez <Luis.Jimenez@IsraelBonds.com>; Jonathan Lang <Jonathan.Lang@IsraelBonds.com>; Liposky, Matthew <mliposky@MAPENSION.com>
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Hi Luis – wires for the two new purchases have been sent, please see fed reference #'s below.

[redacted]

Also can you let us know if the maturity proceeds have been released yet? We have not seen these funds yet.

Thanks

From: Luis Jimenez <Luis.Jimenez@IsraelBonds.com>
Sent: Thursday, January 29, 2026 2:01 PM
To: Tsipakis, George <GTsipakis@MAPENSION.com>; Jonathan Lang <Jonathan.Lang@IsraelBonds.com>; Liposky, Matthew <mliposky@MAPENSION.com>
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Understood, it's [redacted]

Luis Jimenez
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E luis.jimenez@israelbonds.com
P 212.756.6658

Have you invested this year? Buy Israel bonds HERE

BUILDING TOMORROW, TOGETHER
INVEST IN ISRAEL BONDS
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Subject: RE: MA PRIM - Israel Bonds Maturing 2/1/2026
Date: Monday, February 2, 2026 1:26:46 PM
Attachments: image004.png
image005.png
image006.png
image007.png

Here is the wire reference number.

[redacted]

Luis Jimenez
Associate Director
National Sales
E luis.jimenez@israelbonds.com
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For more information about DCI's privacy policy and how we use the information you provide us, visit https://www.israelbonds.com/Privacy-Policy.aspx

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EXTERNAL EMAIL - This email was sent by a person from outside your organization. Exercise caution when clicking links, opening attachments or taking further action, before validating its authenticity.

Secured by Check Point

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From: Liposky, Matthew <mliposky@MAPENSION.com>
Sent: Monday, January 5, 2026 4:08 PM
To: Jonathan Lang <Jonathan.Lang@IsraelBonds.com>; Luis Jimenez <Luis.Jimenez@IsraelBonds.com>
Cc: LaPosta, Chuck <claposta@MAPENSION.com>; McElroy, Michael <MMcElroy@mapension.com>; Tsipakis, George <GTsipakis@MAPENSION.com>; Molloy, Eileen <EMolloy@MAPENSION.com>
Subject: RE: MA PRIM - Israel Bonds Maturing 2/1/2026

Thanks Jonathan

From: Jonathan Lang <Jonathan.Lang@IsraelBonds.com>
Sent: Monday, January 5, 2026 12:11 PM
To: Liposky, Matthew <mliposky@MAPENSION.com>; Luis Jimenez <Luis.Jimenez@IsraelBonds.com>
Cc: LaPosta, Chuck <claposta@MAPENSION.com>; McElroy, Michael <MMcElroy@mapension.com>; Tsipakis, George <GTsipakis@MAPENSION.com>; Molloy, Eileen <EMolloy@MAPENSION.com>
Subject: RE: MA PRIM - Israel Bonds Maturing 2/1/2026

Good morning Matt- Confirming reinvestment of the two maturing bonds into a three year and a five year term. Will send wiring instructions shortly for the 2/1 wire.

Many thanks,

Jonathan

From: Jonathan Lang <Jonathan.Lang@IsraelBonds.com>
Sent: Thursday, December 18, 2025 3:47 PM
To: Liposky, Matthew <mliposky@MAPENSION.com>; Luis Jimenez <Luis.Jimenez@IsraelBonds.com>
Cc: LaPosta, Chuck <claposta@MAPENSION.com>; McElroy, Michael <MMcElroy@mapension.com>; Tsipakis, George <GTsipakis@MAPENSION.com>; Molloy, Eileen <EMolloy@MAPENSION.com>
Subject: Re: MA PRIM - Israel Bonds Maturing 2/1/2026

That's great, Matt, as always much appreciated. I'm on vacation until the new year.

I'll reach out when I'm back in the office beginning of January.

Thanks again, and happy holidays!

Jonathan R. Lang
Executive Director
New England Region
Jonathan.Lang@Israelbonds.com
Direct Line/Text [redacted]

From: Liposky, Matthew <mliposky@MAPENSION.com>
Sent: Thursday, December 18, 2025 12:42:04 PM
To: Jonathan Lang <Jonathan.Lang@IsraelBonds.com>; Luis Jimenez <Luis.Jimenez@IsraelBonds.com>
Cc: LaPosta, Chuck <claposta@MAPENSION.com>; McElroy, Michael <MMcElroy@mapension.com>; Tsipakis, George <GTsipakis@MAPENSION.com>; Molloy, Eileen <EMolloy@MAPENSION.com>
Subject: MA PRIM - Israel Bonds Maturing 2/1/2026

Jonathan/Luis

Hope all is well. PRIM has two bonds maturing on 2/1/2026, we'd like to re-up on 2/1/2026 with $5M each with similar terms if available.

Thanks,
Matt

Mass PRIM
Matthew Liposky
Chief Investment Operating Officer

P: 617-946-8465
E: mliposky@mapension.com
53 State Street, Suite 600 | Boston, MA 02109
www.mapension.com

From:	Luis Jimenez
To:	Tsipakis, George; Jonathan Lang; Liposky, Matthew
Cc:	LaPosta, Chuck; McElroy, Michael; Molloy, Eileen; Li, Vincent
Subject:	RE: MA PRIM - Israel Bonds Maturing 2/1/2026
Date:	Monday, February 2, 2026 11:09:28 AM
Attachments:	image001.png image002.png image003.png

Good morning George,
I've asked Computershare to confirm receipt and also provide the outgoing wire reference numbers and will provide once available.

Luis Jimenez
Associate Director
National Sales
E luis.jimenez@israelbonds.com
P 212.756.6658

From: Tsipakis, George <GTsipakis@MAPENSION.com>
Sent: Monday, February 2, 2026 10:53 AM
To: Luis Jimenez <Luis.Jimenez@IsraelBonds.com>; Jonathan Lang <Jonathan.Lang@IsraelBonds.com>; Liposky, Matthew <mliposky@MAPENSION.com>
Cc: LaPosta, Chuck <claposta@MAPENSION.com>; McElroy, Michael <MMcElroy@mapension.com>; Molloy, Eileen <EMolloy@MAPENSION.com>; Li, Vincent <VLi@mapension.com>
Subject: RE: MA PRIM - Israel Bonds Maturing 2/1/2026

Hi Luis – wires for the two new purchases have been sent, please see fed reference #'s below.

[redacted]

[redacted]

Also can you let us know if the maturity proceeds have been released yet? We have not seen these funds yet.

Thanks

From: Luis Jimenez <Luis.Jimenez@IsraelBonds.com>
Sent: Thursday, January 29, 2026 2:01 PM
To: Tsipakis, George <GTsipakis@MAPENSION.com>; Jonathan Lang <Jonathan.Lang@IsraelBonds.com>; Liposky, Matthew <mliposky@MAPENSION.com>
Cc: LaPosta, Chuck <claposta@MAPENSION.com>; McElroy, Michael <MMcElroy@mapension.com>; Molloy, Eileen <EMolloy@MAPENSION.com>; Li, Vincent <VLi@mapension.com>
Subject: RE: MA PRIM - Israel Bonds Maturing 2/1/2026

Understood, it's [redacted]

Luis Jimenez
Associate Director
National Sales
E **luis.jimenez@israelbonds.com**
P 212.756.6658

From: Tsipakis, George <GTsipakis@MAPENSION.com>
Sent: Thursday, January 29, 2026 1:58 PM
To: Luis Jimenez <Luis.Jimenez@IsraelBonds.com>; Jonathan Lang <Jonathan.Lang@IsraelBonds.com>; Liposky, Matthew <mliposky@MAPENSION.com>
Cc: LaPosta, Chuck <claposta@MAPENSION.com>; McElroy, Michael <MMcElroy@mapension.com>; Molloy, Eileen <EMolloy@MAPENSION.com>; Li, Vincent <VLi@mapension.com>
Subject: RE: MA PRIM - Israel Bonds Maturing 2/1/2026

Secured by Check Point

Thank you Luis – both of our accounts end with [redacted] can you provide me one additional digit (last five digits) for the payments?

From: Luis Jimenez <Luis.Jimenez@IsraelBonds.com>
Sent: Thursday, January 29, 2026 1:47 PM
To: Tsipakis, George <GTsipakis@MAPENSION.com>; Jonathan Lang <Jonathan.Lang@IsraelBonds.com>; Liposky, Matthew <mliposky@MAPENSION.com>
Cc: LaPosta, Chuck <claposta@MAPENSION.com>; McElroy, Michael <MMcElroy@mapension.com>; Molloy, Eileen <EMolloy@MAPENSION.com>; Li, Vincent <VLi@mapension.com>
Subject: RE: MA PRIM - Israel Bonds Maturing 2/1/2026

Below are the details for the two new bonds and attached are the payment advice for the maturity and interest payments.
Both show payment going to [redacted]

13th Series Institutional Jubilee Fixed Rate Bond 3-Year
[redacted]
Issue Date: 2/1/2026 Maturity Date: 2/1/2029
Interest Rate: 4.50%
Interest Payment Dates: May 1 & November 1
First Coupon Date: May 1, 2026
Interest Calc Method: Actual/365

13th Series Institutional Jubilee Fixed Rate Bond 5-Year
[redacted]
Issue Date: 2/1/2026 Maturity Date: 2/1/2031
Interest Rate: 4.86%
Interest Payment Dates: May 1 & November 1
First Coupon Date: May 1, 2026
Interest Calc Method: Actual/365

Luis Jimenez
Associate Director
National Sales
E luis.jimenez@israelbonds.com
P 212.756.6658