

**Sales Report for Sales Period
August 15 - August 31, 2020**

Class	Sum of Total Net Issuance
USD	
7TH REINVESTMENT SAV 3Y 1.26 2023/08/01	\$ 295.36
7TH REINVESTMENT SAV 3Y 1.31 2023/07/01	\$ 2,975.69
8TH JUBILEE FIX 2Y 1.06 2022/08/01	\$ 25,000.00
8TH JUBILEE FIX 3Y 1.24 2023/08/01	\$ 30,000.00
8TH JUBILEE FIX 5Y 1.51 2025/08/01	\$ 100,000.00
8TH MACCABEE FIX 2Y 0.91 2022/08/01	\$ 12,000.00
8TH MACCABEE FIX 3Y 1.10 2023/08/01	\$ 5,000.00
8TH MAZEL TOV SAV 5Y 1.68 2025/09/01	\$ 100.00
8TH MAZEL TOV SAV 5Y 1.74 2025/08/01	\$ 25,230.00
8TH SABRA SAV 1Y 0.70 2021/08/01	\$ 441,500.00
8TH SABRA SAV 1Y 0.76 2021/07/01	\$ 5,000.00
8TH SABRA SAV 2Y 1.06 2022/08/01	\$ 503,500.00
8TH SABRA SAV 2Y 1.12 2022/07/01	\$ 9,400.00
8TH SABRA SAV 3Y 1.26 2023/08/01	\$ 135,300.00
8TH SABRA SAV 5Y 1.60 2025/08/01	\$ 14,000.00
8TH SABRA SAV 5Y 1.64 2025/07/01	\$ 12,700.00
9TH SABRA SAV 2Y 1.00 2022/08/01	\$ 99,300.00
EUR	
10TH EURO MAZAL SAV 5Y 1.02 2025/08/01	€ 2,500.00
11TH EURO MAZAL SAV 5Y 1.04 2025/09/01	€ 3,050.00
14TH EURO SAVINGS 1Y 0.52 2021/08/01	€ 500,000.00
15TH EURO SAVINGS 1Y 0.53 2021/09/01	€ 100,000.00
15TH EURO SAVINGS 3Y 0.53 2023/09/01	€ 15,000.00
GBP	
10TH GBP JUBILEE FIX 2Y 1.30 2022/08/01	£ 40,000.00
11TH GBP JUBILEE FIX 2Y 1.32 2022/08/01	£ 840,174.00
11TH GBP JUBILEE FIX 2Y 1.41 2022/09/01	£ 2,000.00
11TH GBP MAZAL SAV 5Y 1.48 2025/09/01	£ 4,200.00
11TH GBP SAVINGS 1Y 1.07 2021/09/01	£ 120,500.00