

**Sales Report for Sales Period**  
**July 1 - July 14, 2022**

Class	Sum of Total Net Issuance
<b>USD</b>	
11TH JUBILEE FIX 3Y 3.94 2025/07/01	\$ 195,000.00
11TH JUBILEE FIX 5Y 3.75 2027/06/01	\$ 40,000.00
11TH JUBILEE FIX 5Y 4.16 2027/07/01	\$ 50,000.00
11TH JUBILEE FIX 5Y 4.18 2027/07/01	\$ 40,000.00
11TH MAZEL TOV SAV 5Y 4.14 2027/07/01	\$ 3,500.00
11TH MAZEL TOV SAV 5Y 4.68 2027/08/01	\$ 2,700.00
11TH SABRA SAV 1Y 2.70 2023/07/01	\$ 100,000.00
11TH SABRA SAV 1Y 3.04 2023/07/01	\$ 100,000.00
11TH SABRA SAV 2Y 3.21 2024/07/01	\$ 8,300.00
11TH SABRA SAV 3Y 3.86 2025/07/01	\$ 10,000.00
11TH SABRA SAV 5Y 4.20 2027/07/01	\$ 41,700.00
11TH SABRA SAV 5Y 4.23 2027/07/01	\$ 715,100.00
4TH EMAZEL TOV SAV 5Y 4.78 2027/08/01	\$ 2,500.00
<b>EUR</b>	
17TH EURO SAVINGS 2Y 1.86 2024/07/01	€ 10,000.00
4TH EURO EMAZEL SAV 5Y 2.38 2027/07/01	€ 126.00
4TH EURO EMAZEL SAV 5Y 3.06 2027/08/01	€ 36.00
<b>GBP</b>	
13TH GBP JUBILEE FIX 2Y 3.43 2024/07/01	£ 23,000.00
13TH GBP JUBILEE FIX 2Y 3.50 2024/07/01	£ 99,200.00
13TH GBP MAZAL SAV 5Y 3.20 2027/07/01	£ 2,700.00
13TH GBP MAZAL SAV 5Y 3.76 2027/08/01	£ 2,940.00
13TH GBP SAVINGS 1Y 2.87 2023/07/01	£ 67,000.00
13TH GBP SAVINGS 1Y 3.00 2023/07/01	£ 94,000.00
4TH GDP EMAZEL SAV 5Y 3.25 2027/07/01	£ 100.00