

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

Class	Sum of Total Net Issuance
USD	
7TH REINVESTMENT SAV 3Y 1.37 2023/07/01	\$ 34,631.27
7TH REINVESTMENT SAV 3Y 1.51 2023/06/01	\$ 7,386.80
7TH REINVESTMENT SAV 3Y 1.55 2023/06/01	\$ 5,299.00
8TH JUBILEE FIX 10Y 2.33 2030/07/01	\$ 680,000.00
8TH JUBILEE FIX 2Y 1.17 2022/07/01	\$ 25,000.00
8TH JUBILEE FIX 3Y 1.35 2023/07/01	\$ 75,000.00
8TH JUBILEE FIX 5Y 1.62 2025/07/01	\$ 25,000.00
8TH JUBILEE FIX 5Y 1.83 2025/06/01	\$ 100,000.00
8TH MACCABEE FIX 2Y 1.02 2022/07/01	\$ 5,000.00
8TH MACCABEE FIX 3Y 1.40 2023/04/01	\$ 10,000.00
8TH MACCABEE FIX 5Y 1.47 2025/07/01	\$ 5,000.00
8TH MAZEL TOV SAV 5Y 1.74 2025/08/01	\$ 3,500.00
8TH MAZEL TOV SAV 5Y 1.80 2025/07/01	\$ 22,840.00
8TH SABRA SAV 1Y 0.83 2021/07/01	\$ 81,000.00
8TH SABRA SAV 1Y 0.93 2021/06/01	\$ 89,500.00
8TH SABRA SAV 2Y 1.12 2022/07/01	\$ 16,000.00
8TH SABRA SAV 2Y 1.20 2022/07/01	\$ 143,800.00
8TH SABRA SAV 2Y 1.37 2022/04/01	\$ 7,500.00
8TH SABRA SAV 3Y 1.37 2023/07/01	\$ 249,000.00
8TH SABRA SAV 5Y 1.64 2025/07/01	\$ 110,000.00
8TH SABRA SAV 5Y 1.71 2025/07/01	\$ 436,800.00
8TH SABRA SAV 5Y 1.84 2025/06/01	\$ 22,000.00
EUR	
10TH EURO MAZAL SAV 5Y 1.02 2025/08/01	€ 200.00
10TH EURO MAZAL SAV 5Y 1.12 2025/07/01	€ 1,000.00
14TH EURO SAVINGS 1Y 0.53 2021/07/01	€ 680,000.00
14TH EURO SAVINGS 1Y 0.58 2021/07/01	€ 1,175,000.00
14TH EURO SAVINGS 2Y 0.58 2022/07/01	€ 5,000.00
14TH EURO SAVINGS 3Y 0.50 2023/07/01	€ 5,000.00
14TH EURO SAVINGS 3Y 0.60 2023/07/01	€ 10,000.00

GBP

10TH GBP JUBILEE FIX 2Y 1.32 2022/07/01	£	94,250.00
10TH GBP JUBILEE FIX 2Y 1.35 2022/07/01	£	70,000.00
10TH GBP MAZAL SAV 5Y 1.55 2025/08/01	£	3,100.00
10TH GBP MAZAL SAV 5Y 1.60 2025/07/01	£	2,130.00
10TH GBP SAVINGS 1Y 1.05 2021/07/01	£	10,000.00
10TH GBP SAVINGS 1Y 1.08 2021/07/01	£	115,500.00