

Sales Report for Sales Period
June 15 - June 30, 2022

Class	Sum of Total Net Issuance
USD	
10TH REINVESTMENT SAV 3Y 3.40 2025/06/01	\$ 19.90
10TH REINVESTMENT SAV 3Y 3.86 2025/07/01	\$ 5,506.00
11TH JUBILEE FIX 10Y 4.00 2032/06/01	\$ 100,000.00
11TH JUBILEE FIX 10Y 4.41 2032/07/01	\$ 25,000.00
11TH JUBILEE FIX 3Y 3.27 2025/06/01	\$ 25,000.00
11TH JUBILEE FIX 3Y 3.94 2025/07/01	\$ 130,000.00
11TH JUBILEE FIX 5Y 3.56 2027/06/01	\$ 135,000.00
11TH MAZEL TOV SAV 5Y 4.14 2027/07/01	\$ 7,895.00
11TH MAZEL TOV SAV 5Y 4.25 2027/06/01	\$ 16,926.00
11TH SABRA SAV 1Y 2.17 2023/06/01	\$ 15,000.00
11TH SABRA SAV 2Y 2.85 2024/06/01	\$ 4,200.00
11TH SABRA SAV 2Y 3.21 2024/07/01	\$ 4,300.00
11TH SABRA SAV 3Y 3.86 2025/07/01	\$ 20,000.00
11TH SABRA SAV 5Y 4.20 2027/07/01	\$ 76,200.00
4TH EMAZEL TOV SAV 5Y 4.24 2027/07/01	\$ 12,572.00
EUR	
13TH EURO MAZAL SAV 5Y 2.18 2027/06/01	€ 5,000.00
13TH EURO MAZAL SAV 5Y 2.33 2027/07/01	€ 8,300.00
17TH EURO SAVINGS 2Y 1.86 2024/07/01	€ 7,500.00
17TH EURO SAVINGS 3Y 2.11 2025/07/01	€ 15,000.00
17TH EURO SAVINGS 5Y 2.51 2027/07/01	€ 27,700.00
4TH EURO EMAZEL SAV 5Y 2.38 2027/07/01	€ 2,728.00
GBP	
13TH GBP JUBILEE FIX 2Y 2.84 2024/06/01	£ 163,534.00
13TH GBP JUBILEE FIX 2Y 3.43 2024/07/01	£ 400,250.00
13TH GBP MAZAL SAV 5Y 3.16 2027/06/01	£ 2,500.00
13TH GBP MAZAL SAV 5Y 3.20 2027/07/01	£ 13,828.00
13TH GBP SAVINGS 1Y 2.41 2023/06/01	£ 10,000.00
13TH GBP SAVINGS 1Y 2.87 2023/07/01	£ 15,000.00
4TH GDP EMAZEL SAV 5Y 3.25 2027/07/01	£ 2,820.00