

**Sales Report for Sales Period
October 15 - October 31, 2021**

Class	Sum of Total Net Issuance
USD	
13TH EURO MAZAL SAV 5Y 1.05 2026/10/01	\$ 360.00
13TH EURO MAZAL SAV 5Y 1.20 2026/11/01	\$ 11,198.00
17TH EURO SAVINGS 1Y 0.47 2022/10/01	\$ 100,000.00
17TH EURO SAVINGS 2Y 0.50 2023/10/01	\$ 30,000.00
17TH EURO SAVINGS 2Y 0.51 2023/10/01	\$ 1,067,500.00
17TH EURO SAVINGS 3Y 0.58 2024/11/01	\$ 105,000.00
17TH EURO SAVINGS 5Y 0.78 2026/11/01	\$ 1,005,000.00
EUR	
12TH GBP MAZAL SAV 5Y 1.98 2026/08/01	€ 770.00
13TH GBP JUBILEE FIX 2Y 1.63 2023/10/01	€ 10,000.00
13TH GBP JUBILEE FIX 2Y 1.80 2023/10/01	€ 452,948.00
13TH GBP JUBILEE FIX 2Y 1.96 2023/11/01	€ 122,500.00
13TH GBP MAZAL SAV 5Y 2.21 2026/11/01	€ 10,900.00
13TH GBP SAVINGS 1Y 1.21 2022/10/01	€ 6,000.00
13TH GBP SAVINGS 3Y 1.60 2024/10/01	€ 215,343.00
4TH GDP EMAZEL SAV 5Y 2.26 2026/11/01	€ 108.00
GBP	
10TH MAZEL TOV SAV 5Y 2.21 2026/09/01	£ 2,489.00
10TH REINVESTMENT SAV 3Y 1.25 2024/10/01	£ 872.35
11TH JUBILEE FIX 2Y 0.85 2023/10/01	£ 250,000.00
11TH JUBILEE FIX 3Y 1.25 2024/10/01	£ 600,000.00
11TH MAZEL TOV SAV 5Y 2.38 2026/10/01	£ 3,650.00
11TH MAZEL TOV SAV 5Y 2.53 2026/11/01	£ 22,482.00
11TH SABRA SAV 1Y 0.23 2022/10/01	£ 156,000.00
11TH SABRA SAV 2Y 0.74 2023/10/01	£ 1,200.00
11TH SABRA SAV 2Y 0.80 2023/10/01	£ 97,700.00
11TH SABRA SAV 3Y 1.25 2024/10/01	£ 126,200.00