

Sales Report for Sales Period
July 1 - July 14, 2020

Class	Sum of Total Net Issuance
USD	
7TH REINVESTMENT SAV 3Y 1.55 2023/06/01	\$ 5,647.44
8TH JUBILEE FIX 2Y 1.17 2022/07/01	\$ 120,000.00
8TH JUBILEE FIX 3Y 1.57 2023/05/01	\$ 165,000.00
8TH MAZEL TOV SAV 5Y 1.74 2025/08/01	\$ 3,150.00
8TH MAZEL TOV SAV 5Y 1.80 2025/07/01	\$ 4,590.00
8TH MAZEL TOV SAV 5Y 1.83 2025/06/01	\$ 11,130.00
8TH SABRA SAV 1Y 0.83 2021/07/01	\$ 17,000.00
8TH SABRA SAV 1Y 0.93 2021/06/01	\$ 100,000.00
8TH SABRA SAV 1Y 0.95 2021/06/01	\$ 219,500.00
8TH SABRA SAV 2Y 1.12 2022/07/01	\$ 3,000.00
8TH SABRA SAV 2Y 1.20 2022/07/01	\$ 409,000.00
8TH SABRA SAV 2Y 1.34 2022/06/01	\$ 43,500.00
8TH SABRA SAV 2Y 1.40 2022/05/01	\$ 11,300.00
8TH SABRA SAV 3Y 1.37 2023/07/01	\$ 242,200.00
8TH SABRA SAV 3Y 1.51 2023/06/01	\$ 11,000.00
8TH SABRA SAV 3Y 1.55 2023/06/01	\$ 1,900.00
8TH SABRA SAV 5Y 1.71 2025/07/01	\$ 100,000.00
8TH SABRA SAV 5Y 1.93 2025/06/01	\$ 19,600.00
8TH SABRA SAV 5Y 1.98 2025/05/01	\$ 11,000.00
EUR	
10TH EURO MAZAL SAV 5Y 1.02 2025/08/01	€ 100.00
10TH EURO MAZAL SAV 5Y 1.12 2025/07/01	€ 9,820.00
14TH EURO SAVINGS 1Y 0.58 2021/07/01	€ 30,000.00
14TH EURO SAVINGS 1Y 0.63 2021/05/01	€ 5,000.00
14TH EURO SAVINGS 2Y 0.58 2022/07/01	€ 50,000.00
14TH EURO SAVINGS 2Y 0.60 2022/06/01	€ 5,066.00
14TH EURO SAVINGS 3Y 0.60 2023/07/01	€ 5,000.00
GBP	
10TH GBP JUBILEE FIX 2Y 1.35 2022/07/01	£ 102,000.00
10TH GBP JUBILEE FIX 2Y 1.37 2022/06/01	£ 2,000.00

10TH GBP MAZAL SAV 5Y 1.60 2025/07/01	£	6,660.00
10TH GBP SAVINGS 1Y 1.08 2021/07/01	£	5,000.00
10TH GBP SAVINGS 1Y 1.11 2021/06/01	£	20,000.00