

**Sales Report for Sales Period
September 1 - September 14, 2020**

Class	Sum of Total Net Issuance	
USD		
7TH REINVESTMENT SAV 3Y 1.91 2023/03/01	\$	16,092.00
8TH JUBILEE FIX 2Y 1.06 2022/08/01	\$	25,000.00
8TH MACCABEE FIX 3Y 1.10 2023/08/01	\$	10,000.00
8TH MAZEL TOV SAV 5Y 1.68 2025/09/01	\$	1,820.00
8TH MAZEL TOV SAV 5Y 1.74 2025/08/01	\$	300.00
8TH SABRA SAV 1Y 0.64 2021/09/01	\$	13,500.00
8TH SABRA SAV 1Y 0.70 2021/08/01	\$	236,500.00
8TH SABRA SAV 3Y 1.24 2023/09/01	\$	2,000.00
8TH SABRA SAV 3Y 1.26 2023/08/01	\$	25,000.00
9TH JUBILEE FIX 10Y 2.14 2030/09/01	\$	100,000.00
9TH MACCABEE FIX 5Y 1.30 2025/09/01	\$	5,000.00
EUR		
11TH EURO MAZAL SAV 5Y 1.04 2025/09/01	€	4,500.00
11TH EURO MAZAL SAV 5Y 1.08 2025/10/01	€	440.00
15TH EURO SAVINGS 1Y 0.53 2021/09/01	€	10,000.00
15TH EURO SAVINGS 3Y 0.53 2023/09/01	€	30,000.00
15TH EURO SAVINGS 3Y 0.54 2023/09/01	€	5,000.00
15TH EURO SAVINGS 5Y 0.58 2025/09/01	€	15,000.00
GBP		
11TH GBP JUBILEE FIX 2Y 1.32 2022/08/01	£	32,303.00
11TH GBP JUBILEE FIX 2Y 1.41 2022/09/01	£	301,011.00
11TH GBP MAZAL SAV 5Y 1.48 2025/09/01	£	300.00
11TH GBP MAZAL SAV 5Y 1.62 2025/10/01	£	750.00
11TH GBP SAVINGS 1Y 1.07 2021/09/01	£	10,000.00