

Sales Report for Sales Period
September 15 - September 30, 2020

Class	Sum of Total Net Issuance	
USD		
8TH MAZEL TOV SAV 5Y 1.68 2025/09/01	\$	2,500.00
8TH MAZEL TOV SAV 5Y 1.84 2025/10/01	\$	4,040.00
8TH REINVESTMENT SAV 3Y 1.24 2023/09/01	\$	498.27
8TH SABRA SAV 1Y 0.63 2021/10/01	\$	160,000.00
8TH SABRA SAV 1Y 0.64 2021/09/01	\$	261,500.00
8TH SABRA SAV 3Y 1.24 2023/09/01	\$	193,800.00
8TH SABRA SAV 3Y 1.68 2023/05/01	\$	1,100.00
9TH JUBILEE FIX 2Y 1.00 2022/09/01	\$	50,000.00
9TH SABRA SAV 2Y 1.00 2022/09/01	\$	1,400.00
9TH SABRA SAV 2Y 1.01 2022/09/01	\$	213,100.00
9TH SABRA SAV 2Y 1.10 2022/10/01	\$	2,300.00
9TH SABRA SAV 5Y 1.52 2025/10/01	\$	20,000.00
9TH SABRA SAV 5Y 1.55 2025/09/01	\$	6,300.00
EUR		
11TH EURO MAZAL SAV 5Y 1.04 2025/09/01	€	2,500.00
11TH EURO MAZAL SAV 5Y 1.08 2025/10/01	€	120.00
15TH EURO SAVINGS 2Y 0.53 2022/09/01	€	5,000.00
15TH EURO SAVINGS 3Y 0.54 2023/09/01	€	75,000.00
15TH EURO SAVINGS 5Y 0.58 2025/09/01	€	100,000.00
GBP		
11TH GBP JUBILEE FIX 2Y 1.38 2022/09/01	£	13,000.00
11TH GBP JUBILEE FIX 2Y 1.41 2022/09/01	£	16,871.00
11TH GBP MAZAL SAV 5Y 1.62 2025/10/01	£	950.00