

**Sales Report for Sales Period
October 15 - October 31, 2020**

Class	Sum of Total Net Issuance	
USD		
8TH MAZEL TOV SAV 5Y 1.80 2025/11/01	\$	9,900.00
8TH MAZEL TOV SAV 5Y 1.84 2025/10/01	\$	490.00
8TH REINVESTMENT SAV 3Y 1.20 2023/10/01	\$	325.26
8TH REINVESTMENT SAV 3Y 1.21 2023/09/01	\$	3,681.93
8TH SABRA SAV 1Y 0.63 2021/10/01	\$	600,000.00
8TH SABRA SAV 1Y 0.76 2021/07/01	\$	6,000.00
8TH SABRA SAV 2Y 1.43 2022/05/01	\$	3,700.00
8TH SABRA SAV 3Y 1.20 2023/10/01	\$	11,500.00
9TH JUBILEE FIX 2Y 1.01 2022/11/01	\$	800,000.00
9TH SABRA SAV 2Y 1.07 2022/10/01	\$	19,600.00
9TH SABRA SAV 2Y 1.10 2022/10/01	\$	11,300.00
9TH SABRA SAV 5Y 1.52 2025/10/01	\$	16,400.00
9TH SABRA SAV 5Y 1.54 2025/09/01	\$	26,800.00
EUR		
11TH EURO MAZAL SAV 5Y 1.00 2025/11/01	€	100.00
11TH EURO MAZAL SAV 5Y 1.08 2025/10/01	€	1,850.00
15TH EURO SAVINGS 1Y 0.51 2021/10/01	€	1,000,000.00
15TH EURO SAVINGS 1Y 0.53 2021/11/01	€	5,000.00
15TH EURO SAVINGS 5Y 0.57 2025/10/01	€	10,000.00
GBP		
11TH GBP JUBILEE FIX 2Y 1.34 2022/10/01	£	72,500.00
11TH GBP JUBILEE FIX 2Y 1.38 2022/11/01	£	518,631.00
11TH GBP MAZAL SAV 5Y 1.53 2025/11/01	£	2,020.00
11TH GBP MAZAL SAV 5Y 1.62 2025/10/01	£	430.00
11TH GBP SAVINGS 1Y 1.00 2021/10/01	£	250,000.00
11TH GBP SAVINGS 1Y 1.03 2021/11/01	£	515,000.00
11TH GBP SAVINGS 2Y 1.01 2022/10/01	£	46,983.00