

Sales Report for Sales Period
April 15 - April 30, 2022

Class	Sum of Total Net Issuance
USD	
10TH REINVESTMENT SAV 3Y 3.04 2025/04/01	\$ 57,626.81
11TH JUBILEE FIX 2Y 2.62 2024/04/01	\$ 160,000.00
11TH JUBILEE FIX 3Y 3.10 2025/04/01	\$ 250,000.00
11TH MAZEL TOV SAV 5Y 3.91 2027/05/01	\$ 30,765.00
11TH SABRA SAV 1Y 1.86 2023/04/01	\$ 595,500.00
11TH SABRA SAV 3Y 3.04 2025/04/01	\$ 82,500.00
11TH SABRA SAV 5Y 3.26 2027/04/01	\$ 50,000.00
4TH EMAZEL TOV SAV 5Y 4.01 2027/05/01	\$ 7,896.00
EUR	
13TH EURO MAZAL SAV 5Y 2.10 2027/05/01	€ 1,100.00
17TH EURO SAVINGS 1Y 0.65 2023/04/01	€ 503,000.00
17TH EURO SAVINGS 2Y 1.03 2024/04/01	€ 17,500.00
4TH EURO EMAZEL SAV 5Y 2.14 2027/05/01	€ 658.00
GBP	
13TH GBP JUBILEE FIX 2Y 2.74 2024/04/01	£ 1,337,000.00
13TH GBP MAZAL SAV 5Y 3.01 2027/05/01	£ 2,120.00
13TH GBP SAVINGS 1Y 2.03 2023/04/01	£ 20,000.00
4TH GDP EMAZEL SAV 5Y 3.06 2027/05/01	£ 280.00