

Sales Report for Sales Period

April 1 - April 14, 2022

Class	Sum of Total Net Issuance
USD	
10TH REINVESTMENT SAV 3Y 2.41 2025/04/01	\$ 741.69
11TH JUBILEE FIX 10Y 3.55 2032/04/01	\$ 460,000.00
11TH JUBILEE FIX 2Y 2.00 2024/04/01	\$ 100,000.00
11TH JUBILEE FIX 2Y 2.62 2024/04/01	\$ 65,000.00
11TH JUBILEE FIX 3Y 2.48 2025/04/01	\$ 200,000.00
11TH JUBILEE FIX 3Y 3.10 2025/04/01	\$ 985,000.00
11TH JUBILEE FIX 5Y 3.25 2027/04/01	\$ 25,000.00
11TH MAZEL TOV SAV 5Y 3.28 2027/04/01	\$ 21,134.00
11TH MAZEL TOV SAV 5Y 3.91 2027/05/01	\$ 7,198.00
11TH SABRA SAV 1Y 1.31 2023/03/01	\$ 32,500.00
11TH SABRA SAV 1Y 1.33 2023/04/01	\$ 26,000.00
11TH SABRA SAV 1Y 1.86 2023/04/01	\$ 630,500.00
11TH SABRA SAV 2Y 1.95 2024/04/01	\$ 109,800.00
11TH SABRA SAV 2Y 2.53 2024/04/01	\$ 1,160,600.00
11TH SABRA SAV 3Y 2.41 2025/04/01	\$ 31,300.00
11TH SABRA SAV 3Y 3.04 2025/04/01	\$ 165,200.00
11TH SABRA SAV 5Y 2.68 2027/03/01	\$ 54,500.00
11TH SABRA SAV 5Y 2.74 2027/04/01	\$ 20,800.00
11TH SABRA SAV 5Y 3.26 2027/04/01	\$ 441,600.00
4TH EMAZEL TOV SAV 5Y 3.38 2027/04/01	\$ 2,763.00
EUR	
13TH EURO MAZAL SAV 5Y 1.56 2027/04/01	€ 4,500.00
17TH EURO SAVINGS 1Y 0.64 2023/03/01	€ 500,000.00
17TH EURO SAVINGS 1Y 0.66 2023/04/01	€ 20,000.00
17TH EURO SAVINGS 2Y 0.80 2024/04/01	€ 5,000.00
17TH EURO SAVINGS 2Y 1.03 2024/04/01	€ 108,500.00
17TH EURO SAVINGS 3Y 1.31 2025/04/01	€ 8,000.00
17TH EURO SAVINGS 5Y 1.20 2027/04/01	€ 15,000.00
4TH EURO EMAZEL SAV 5Y 1.61 2027/04/01	€ 1,892.00
4TH EURO EMAZEL SAV 5Y 2.14 2027/05/01	€ 1,770.00
GBP	
13TH GBP JUBILEE FIX 2Y 2.74 2024/04/01	£ 156,607.00
13TH GBP MAZAL SAV 5Y 2.83 2027/04/01	£ 500.00
13TH GBP SAVINGS 1Y 2.01 2023/04/01	£ 100,000.00
4TH GDP EMAZEL SAV 5Y 2.88 2027/04/01	£ 568.00
4TH GDP EMAZEL SAV 5Y 3.06 2027/05/01	£ 122.00