

**Sales Report for Sales Period
August 15 - August 31, 2022**

Class	Sum of Total Net Issuance
USD	
10TH REINVESTMENT SAV 3Y 3.76 2025/08/01	\$ 48,829.40
10TH REINVESTMENT SAV 3Y 3.86 2025/07/01	\$ 748.33
11TH JUBILEE FIX 10Y 4.10 2032/08/01	\$ 100,000.00
11TH JUBILEE FIX 10Y 4.27 2032/08/01	\$ 70,000.00
11TH JUBILEE FIX 15Y 4.52 2037/08/01	\$ 125,000.00
11TH JUBILEE FIX 15Y 4.72 2037/07/01	\$ 100,000.00
11TH JUBILEE FIX 2Y 3.20 2024/08/01	\$ 50,000.00
11TH JUBILEE FIX 2Y 3.25 2024/08/01	\$ 25,000.00
11TH JUBILEE FIX 2Y 3.42 2024/09/01	\$ 245,000.00
11TH JUBILEE FIX 3Y 3.75 2025/09/01	\$ 150,000.00
11TH JUBILEE FIX 3Y 3.84 2025/08/01	\$ 170,000.00
11TH JUBILEE FIX 3Y 3.95 2025/07/01	\$ 100,000.00
11TH JUBILEE FIX 5Y 3.97 2027/08/01	\$ 125,000.00
11TH JUBILEE FIX 5Y 4.18 2027/07/01	\$ 1,000,000.00
11TH MAZEL TOV SAV 5Y 4.30 2027/09/01	\$ 3,174.00
11TH MAZEL TOV SAV 5Y 4.68 2027/08/01	\$ 9,486.00
11TH SABRA SAV 2Y 3.14 2024/08/01	\$ 30,000.00
11TH SABRA SAV 2Y 3.15 2024/07/01	\$ 1,000.00
11TH SABRA SAV 2Y 3.15 2024/08/01	\$ 47,100.00
11TH SABRA SAV 2Y 3.30 2024/09/01	\$ 63,300.00
11TH SABRA SAV 3Y 3.55 2025/08/01	\$ 10,000.00
11TH SABRA SAV 3Y 3.76 2025/08/01	\$ 479,700.00
11TH SABRA SAV 3Y 3.87 2025/07/01	\$ 3,900.00
11TH SABRA SAV 5Y 4.01 2027/08/01	\$ 114,500.00
11TH SABRA SAV 5Y 4.23 2027/07/01	\$ 10,200.00
4TH EMAZEL TOV SAV 5Y 4.40 2027/09/01	\$ 2,608.00
EUR	
13TH EURO MAZAL SAV 5Y 2.28 2027/09/01	€ 1,900.00
17TH EURO SAVINGS 3Y 1.63 2025/09/01	€ 105,000.00
GBP	

13TH GBP JUBILEE FIX 2Y 3.26 2024/08/01	£	249,503.00
13TH GBP JUBILEE FIX 2Y 3.31 2024/09/01	£	307,742.00
13TH GBP MAZAL SAV 5Y 3.32 2027/09/01	£	1,040.00
13TH GBP MAZAL SAV 5Y 3.76 2027/08/01	£	2,500.00
13TH GBP SAVINGS 1Y 2.90 2023/08/01	£	60,000.00
13TH GBP SAVINGS 1Y 3.00 2023/09/01	£	1,050,000.00
4TH GDP EMAZEL SAV 5Y 3.37 2027/09/01	£	21,519.00