

**Sales Report for Sales Period
August 1 - August 14, 2022**

Class	Sum of Total Net Issuance
USD	
11TH JUBILEE FIX 10Y 4.47 2032/07/01	\$ 30,000.00
11TH JUBILEE FIX 15Y 4.72 2037/07/01	\$ 100,000.00
11TH JUBILEE FIX 5Y 4.18 2027/07/01	\$ 275,000.00
11TH MAZEL TOV SAV 5Y 4.68 2027/08/01	\$ 20,423.00
11TH SABRA SAV 1Y 3.04 2023/07/01	\$ 50,000.00
11TH SABRA SAV 2Y 3.14 2024/08/01	\$ 26,500.00
11TH SABRA SAV 2Y 3.15 2024/07/01	\$ 75,000.00
11TH SABRA SAV 2Y 3.21 2024/07/01	\$ 530,800.00
11TH SABRA SAV 3Y 3.76 2025/08/01	\$ 37,900.00
11TH SABRA SAV 3Y 3.87 2025/07/01	\$ 135,700.00
11TH SABRA SAV 5Y 4.01 2027/08/01	\$ 99,800.00
11TH SABRA SAV 5Y 4.20 2027/07/01	\$ 10,200.00
11TH SABRA SAV 5Y 4.23 2027/07/01	\$ 25,000.00
4TH EMAZEL TOV SAV 5Y 4.24 2027/07/01	\$ (36.00)
4TH EMAZEL TOV SAV 5Y 4.78 2027/08/01	\$ 15,000.00
EUR	
13TH EURO MAZAL SAV 5Y 3.01 2027/08/01	€ 714.00
17TH EURO SAVINGS 2Y 1.47 2024/08/01	€ 10,000.00
17TH EURO SAVINGS 2Y 1.87 2024/07/01	€ 810,000.00
17TH EURO SAVINGS 5Y 1.90 2027/08/01	€ 55,000.00
4TH EURO EMAZEL SAV 5Y 2.38 2027/07/01	€ 36.00
4TH EURO EMAZEL SAV 5Y 3.06 2027/08/01	€ 464.00
GBP	
13TH GBP JUBILEE FIX 2Y 3.17 2024/08/01	£ 15,000.00
13TH GBP JUBILEE FIX 2Y 3.26 2024/08/01	£ 960,100.00
13TH GBP JUBILEE FIX 2Y 3.50 2024/07/01	£ 50,000.00
13TH GBP MAZAL SAV 5Y 3.76 2027/08/01	£ 4,000.00
4TH GDP EMAZEL SAV 5Y 3.37 2027/09/01	£ 500.00
4TH GDP EMAZEL SAV 5Y 3.81 2027/08/01	£ 4,408.00