

Sales Report for Sales Period
December 15 - December 31, 2020

Class	Sum of Total Net Issuance	
USD		
8TH MAZEL TOV SAV 5Y 1.85 2025/12/01	\$	11,920.00
8TH MAZEL TOV SAV 5Y 1.92 2026/01/01	\$	25,920.00
8TH REINVESTMENT SAV 3Y 0.28 2023/12/01	\$	3,179.25
8TH SABRA SAV 1Y 0.52 2021/11/01	\$	1,000,000.00
8TH SABRA SAV 1Y 0.53 2021/11/01	\$	10,000.00
8TH SABRA SAV 3Y 0.28 2023/12/01	\$	10,600.00
9TH JUBILEE FIX 5Y 0.51 2025/12/01	\$	25,000.00
9TH MACCABEE FIX 5Y 0.51 2025/12/01	\$	6,000.00
9TH SABRA SAV 2Y 0.20 2022/12/01	\$	600,000.00
9TH SABRA SAV 2Y 1.00 2022/11/01	\$	1,500.00
EUR		
11TH EURO MAZAL SAV 5Y 0.90 2025/12/01	€	2,500.00
11TH EURO MAZAL SAV 5Y 0.95 2026/01/01	€	6,330.00
15TH EURO SAVINGS 1Y 0.52 2021/12/01	€	381,000.00
15TH EURO SAVINGS 1Y 0.53 2021/11/01	€	30,000.00
15TH EURO SAVINGS 2Y 0.45 2022/12/01	€	10,000.00
GBP		
11TH GBP JUBILEE FIX 2Y 1.37 2022/12/01	£	152,000.00
11TH GBP JUBILEE FIX 2Y 1.40 2022/12/01	£	1,144,345.00
11TH GBP MAZAL SAV 5Y 1.54 2025/12/01	£	2,340.00
11TH GBP MAZAL SAV 5Y 1.63 2026/01/01	£	3,900.00
11TH GBP SAVINGS 1Y 1.03 2021/12/01	£	200,000.00