

Sales Report for Sales Period
December 15 - December 31, 2021

Class	Sum of Total Net Issuance
USD	
10TH REINVESTMENT SAV 3Y 1.36 2024/11/01	\$ 3,319.71
10TH REINVESTMENT SAV 3Y 1.48 2025/01/01	\$ 2,015.41
11TH JUBILEE FIX 2Y 0.90 2023/11/01	\$ 25,000.00
11TH JUBILEE FIX 3Y 1.32 2024/11/01	\$ 55,000.00
11TH JUBILEE FIX 5Y 1.91 2026/12/01	\$ 50,000.00
11TH MACCABEE FIX 2Y 0.57 2023/12/01	\$ 10,000.00
11TH MAZEL TOV SAV 5Y 2.60 2027/01/01	\$ 1,594.00
11TH MAZEL TOV SAV 5Y 2.61 2026/12/01	\$ 9,753.00
11TH SABRA SAV 1Y 0.41 2023/01/01	\$ 35,500.00
11TH SABRA SAV 2Y 0.76 2023/12/01	\$ 2,000.00
11TH SABRA SAV 2Y 0.91 2023/11/01	\$ 3,100.00
11TH SABRA SAV 2Y 0.91 2024/01/01	\$ 9,300.00
11TH SABRA SAV 3Y 1.33 2024/12/01	\$ 2,700.00
11TH SABRA SAV 3Y 1.48 2025/01/01	\$ 910,300.00
11TH SABRA SAV 5Y 2.03 2027/01/01	\$ 100,000.00
4TH EMAZEL TOV SAV 5Y 2.70 2027/01/01	\$ 500.00
4TH EMAZEL TOV SAV 5Y 2.71 2026/12/01	\$ 40.00
EUR	
13TH EURO MAZAL SAV 5Y 1.02 2027/01/01	€ 900.00
13TH EURO MAZAL SAV 5Y 1.22 2026/12/01	€ 3,600.00
17TH EURO SAVINGS 1Y 0.30 2022/12/01	€ 70,000.00
17TH EURO SAVINGS 2Y 0.45 2023/12/01	€ 1,010,000.00
17TH EURO SAVINGS 3Y 0.52 2024/12/01	€ 5,000.00
4TH EURO EMAZEL SAV 5Y 1.07 2027/01/01	€ 420.00
4TH EURO EMAZEL SAV 5Y 1.27 2026/12/01	€ 336.00
GBP	
13TH GBP JUBILEE FIX 2Y 1.84 2023/12/01	£ 5,000.00
13TH GBP JUBILEE FIX 2Y 1.86 2023/12/01	£ 2,000.00
13TH GBP JUBILEE FIX 2Y 1.96 2023/11/01	£ 51,650.00
13TH GBP MAZAL SAV 5Y 2.14 2027/01/01	£ 400.00

13TH GBP MAZAL SAV 5Y 2.22 2026/12/01	£	300.00
13TH GBP SAVINGS 2Y 1.56 2023/12/01	£	5,000.00
4TH GDP EMAZEL SAV 5Y 2.20 2027/01/01	£	36.00
4TH GDP EMAZEL SAV 5Y 2.27 2026/12/01	£	252.00