

**Sales Report for Sales Period
February 15 - February 28, 2022**

Class	Sum of Total Net Issuance
USD	
10TH REINVESTMENT SAV 3Y 2.31 2025/03/01	\$ 898.92
11TH JUBILEE FIX 10Y 2.95 2032/02/01	\$ 30,000.00
11TH JUBILEE FIX 2Y 1.93 2024/03/01	\$ 75,000.00
11TH JUBILEE FIX 3Y 2.37 2025/03/01	\$ 50,000.00
11TH MAZEL TOV SAV 5Y 3.06 2027/03/01	\$ 2,793.00
11TH SABRA SAV 1Y 1.31 2023/03/01	\$ 197,500.00
11TH SABRA SAV 2Y 1.91 2024/03/01	\$ 1,000.00
11TH SABRA SAV 3Y 2.31 2025/03/01	\$ 6,600.00
4TH EMAZEL TOV SAV 5Y 2.78 2027/02/01	\$ 260.00
4TH EMAZEL TOV SAV 5Y 3.16 2027/03/01	\$ 2,600.00
EUR	
13TH EURO MAZAL SAV 5Y 1.13 2027/02/01	€ 2,215.00
13TH EURO MAZAL SAV 5Y 1.30 2027/03/01	€ 2,500.00
17TH EURO SAVINGS 1Y 0.54 2023/02/01	€ 10,000.00
17TH EURO SAVINGS 2Y 0.80 2024/03/01	€ 110,000.00
17TH EURO SAVINGS 3Y 1.00 2025/03/01	€ 5,134.00
4TH EURO EMAZEL SAV 5Y 1.35 2027/03/01	€ 330.00
GBP	
13TH GBP JUBILEE FIX 2Y 2.20 2024/02/01	-£ 10,000.00
13TH GBP JUBILEE FIX 2Y 2.36 2024/02/01	£ 10,000.00
13TH GBP JUBILEE FIX 2Y 2.76 2024/03/01	£ 217,000.00
13TH GBP MAZAL SAV 5Y 2.60 2027/03/01	£ 1,150.00
13TH GBP SAVINGS 1Y 1.70 2023/02/01	£ 100,000.00
4TH GDP EMAZEL SAV 5Y 2.64 2027/03/01	£ 524.00