

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

Class	Sum of Total Net Issuance
USD	
10TH REINVESTMENT SAV 3Y 3.86 2025/07/01	\$ 407.00
10TH REINVESTMENT SAV 3Y 3.87 2025/07/01	\$ 3,124.00
11TH JUBILEE FIX 10Y 4.47 2032/07/01	\$ 50,000.00
11TH JUBILEE FIX 3Y 3.94 2025/07/01	\$ 50,000.00
11TH JUBILEE FIX 3Y 3.95 2025/07/01	\$ 500,000.00
11TH MAZEL TOV SAV 5Y 4.14 2027/07/01	\$ 2,900.00
11TH MAZEL TOV SAV 5Y 4.68 2027/08/01	\$ 11,113.00
11TH SABRA SAV 1Y 3.04 2023/07/01	\$ 305,000.00
11TH SABRA SAV 1Y 3.15 2023/08/01	\$ 5,000.00
11TH SABRA SAV 2Y 3.15 2024/07/01	\$ 50,000.00
11TH SABRA SAV 2Y 3.21 2024/07/01	\$ 29,800.00
11TH SABRA SAV 3Y 3.87 2025/07/01	\$ 569,900.00
11TH SABRA SAV 5Y 4.23 2027/07/01	\$ 13,000.00
4TH EMAZEL TOV SAV 5Y 4.24 2027/07/01	\$ (36.00)
4TH EMAZEL TOV SAV 5Y 4.78 2027/08/01	\$ 17,752.00
EUR	
13TH EURO MAZAL SAV 5Y 3.01 2027/08/01	€ 7,180.00
17TH EURO SAVINGS 2Y 1.87 2024/07/01	€ 25,000.00
4TH EURO EMAZEL SAV 5Y 2.38 2027/07/01	€ 36.00
4TH EURO EMAZEL SAV 5Y 3.06 2027/08/01	€ 736.00
GBP	
13TH GBP JUBILEE FIX 2Y 3.17 2024/08/01	£ 10,000.00
13TH GBP JUBILEE FIX 2Y 3.50 2024/07/01	£ 670,000.00
13TH GBP MAZAL SAV 5Y 3.20 2027/07/01	£ 200.00
13TH GBP MAZAL SAV 5Y 3.76 2027/08/01	£ 240.00
13TH GBP SAVINGS 1Y 2.87 2023/07/01	£ 53,000.00
13TH GBP SAVINGS 1Y 3.00 2023/07/01	£ 380,000.00
4TH GDP EMAZEL SAV 5Y 3.25 2027/07/01	£ 350.00
4TH GDP EMAZEL SAV 5Y 3.81 2027/08/01	£ 6,076.00