

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

Class	Sum of Total Net Issuance
<b>USD</b>	
10TH REINVESTMENT SAV 3Y 3.40 2025/06/01	\$ 36,827.00
11TH JUBILEE FIX 15Y 4.42 2037/06/01	\$ 370,000.00
11TH JUBILEE FIX 2Y 2.90 2024/06/01	\$ 25,850,000.00
11TH JUBILEE FIX 3Y 3.48 2025/06/01	\$ 25,000.00
11TH MAZEL TOV SAV 5Y 4.14 2027/07/01	\$ 5,450.00
11TH MAZEL TOV SAV 5Y 4.25 2027/06/01	\$ 22,775.00
11TH SABRA SAV 1Y 2.12 2023/06/01	\$ 1,735,500.00
11TH SABRA SAV 1Y 2.15 2023/05/01	\$ 1,000,000.00
11TH SABRA SAV 1Y 2.17 2023/06/01	\$ 1,000,000.00
11TH SABRA SAV 2Y 2.60 2024/06/01	\$ 1,000.00
11TH SABRA SAV 2Y 2.85 2024/06/01	\$ 534,500.00
11TH SABRA SAV 3Y 3.40 2025/06/01	\$ 286,300.00
11TH SABRA SAV 5Y 3.60 2027/06/01	\$ 10,000.00
11TH SABRA SAV 5Y 3.78 2027/06/01	\$ 135,000.00
4TH EMAZEL TOV SAV 5Y 4.24 2027/07/01	\$ 7,000.00
4TH EMAZEL TOV SAV 5Y 4.35 2027/06/01	\$ 10,396.00
<b>EUR</b>	
13TH EURO MAZAL SAV 5Y 2.18 2027/06/01	€ 7,500.00
13TH EURO MAZAL SAV 5Y 2.33 2027/07/01	€ 220.00
4TH EURO EMAZEL SAV 5Y 2.23 2027/06/01	€ 1,249.00
4TH EURO EMAZEL SAV 5Y 2.38 2027/07/01	€ 7,447.00
<b>GBP</b>	
13TH GBP JUBILEE FIX 2Y 2.67 2024/06/01	£ 171,735.00
13TH GBP JUBILEE FIX 2Y 2.84 2024/06/01	£ 83,389.00
13TH GBP JUBILEE FIX 2Y 2.90 2024/05/01	£ 10,000.00
13TH GBP MAZAL SAV 5Y 3.16 2027/06/01	£ 650.00
13TH GBP MAZAL SAV 5Y 3.20 2027/07/01	£ 1,500.00
13TH GBP SAVINGS 1Y 2.27 2023/06/01	£ 22,500.00
13TH GBP SAVINGS 1Y 2.41 2023/06/01	£ 97,500.00
4TH GDP EMAZEL SAV 5Y 3.21 2027/06/01	£ 2,692.00
4TH GDP EMAZEL SAV 5Y 3.25 2027/07/01	£ 466.00