

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

Class	Sum of Total Net Issuance
USD	
10TH REINVESTMENT SAV 3Y 2.30 2025/03/01	\$ 7,055.00
10TH REINVESTMENT SAV 3Y 2.41 2025/04/01	\$ 40.00
11TH JUBILEE FIX 2Y 1.88 2024/03/01	\$ 25,000.00
11TH JUBILEE FIX 3Y 2.36 2025/03/01	\$ 25,000.00
11TH JUBILEE FIX 3Y 2.48 2025/04/01	\$ 50,000.00
11TH MAZEL TOV SAV 5Y 3.28 2027/04/01	\$ 1,700.00
11TH SABRA SAV 1Y 1.31 2023/03/01	\$ 25,000.00
11TH SABRA SAV 2Y 1.91 2024/03/01	\$ 10,000.00
11TH SABRA SAV 2Y 1.95 2024/04/01	\$ 71,400.00
11TH SABRA SAV 3Y 2.30 2025/03/01	\$ 20,000.00
11TH SABRA SAV 3Y 2.31 2025/03/01	\$ 76,700.00
11TH SABRA SAV 5Y 2.74 2027/04/01	\$ 57,400.00
4TH EMAZEL TOV SAV 5Y 3.38 2027/04/01	\$ 2,536.00
EUR	
17TH EURO SAVINGS 1Y 0.64 2023/03/01	€ 10,000.00
17TH EURO SAVINGS 3Y 1.00 2025/03/01	€ 10,000.00
17TH EURO SAVINGS 5Y 1.20 2027/04/01	€ 5,000.00
4TH EURO EMAZEL SAV 5Y 1.61 2027/04/01	€ 2,332.00
GBP	
13TH GBP JUBILEE FIX 2Y 2.65 2024/03/01	£ 61,366.00
13TH GBP JUBILEE FIX 2Y 2.74 2024/04/01	£ 3,500.00
13TH GBP JUBILEE FIX 2Y 2.76 2024/03/01	£ 327,578.00
13TH GBP MAZAL SAV 5Y 2.83 2027/04/01	£ 2,566.00
13TH GBP SAVINGS 1Y 2.01 2023/04/01	£ 5,000.00
13TH GBP SAVINGS 1Y 2.10 2023/03/01	£ 95,000.00
4TH GDP EMAZEL SAV 5Y 2.88 2027/04/01	£ 2,357.00