

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

Class	Sum of Total Net Issuance	
USD		
12TH JUBILEE FIX 2Y 4.30 2024/10/01	\$	200,000.00
12TH MAZEL TOV SAV 5Y 5.67 2027/11/01	\$	2,500.00
12TH SABRA SAV 2Y 4.23 2024/10/01	\$	10,100.00
5TH EMAZEL TOV SAV 5Y 4.84 2027/10/01	\$	180.00
5TH EMAZEL TOV SAV 5Y 5.77 2027/11/01	\$	444.00
GBP		
14TH GBP JUBILEE FIX 2Y 6.00 2024/10/01	£	556,918.00
5TH GDP EMAZEL SAV 5Y 4.18 2027/10/01	£	136.00
5TH GDP EMAZEL SAV 5Y 6.32 2027/11/01	£	250.00