

**Sales Report for Sales Period
September 1 - September 14, 2021**

Class	Sum of Total Net Issuance
USD	
10TH JUBILEE FIX 15Y 2.75 2036/09/01	\$ 25,000.00
10TH JUBILEE FIX 3Y 1.02 2024/08/01	\$ 240,000.00
10TH JUBILEE FIX 3Y 1.05 2024/09/01	\$ 18,000,000.00
10TH MAZEL TOV SAV 5Y 2.21 2026/09/01	\$ 2,800.00
10TH REINVESTMENT SAV 3Y 1.17 2024/09/01	\$ 1,042.00
10TH SABRA SAV 1Y 0.22 2022/08/01	\$ 167,500.00
10TH SABRA SAV 1Y 0.23 2022/09/01	\$ 116,000.00
10TH SABRA SAV 2Y 0.66 2023/09/01	\$ 200,000.00
10TH SABRA SAV 2Y 0.77 2023/07/01	\$ 18,200.00
11TH JUBILEE FIX 10Y 2.60 2031/09/01	\$ 360,000.00
11TH JUBILEE FIX 15Y 2.85 2036/09/01	\$ 50,000.00
11TH JUBILEE FIX 2Y 0.80 2023/09/01	\$ 25,000.00
11TH MACCABEE FIX 3Y 1.01 2024/09/01	\$ 10,000.00
11TH MAZEL TOV SAV 5Y 2.38 2026/10/01	\$ 2,489.00
11TH SABRA SAV 2Y 0.77 2023/09/01	\$ 368,500.00
11TH SABRA SAV 3Y 1.17 2024/09/01	\$ 10,000.00
11TH SABRA SAV 5Y 1.83 2026/09/01	\$ 311,200.00
EUR	
12TH EURO MAZAL SAV 5Y 1.02 2026/09/01	€ 10,200.00
13TH EURO MAZAL SAV 5Y 1.05 2026/10/01	€ 800.00
GBP	
12TH GBP JUBILEE FIX 2Y 1.52 2023/09/01	£ 29,000.00
12TH GBP MAZAL SAV 5Y 1.90 2026/09/01	£ 1,210.00
13TH GBP JUBILEE FIX 2Y 1.54 2023/09/01	£ 310,254.00
13TH GBP MAZAL SAV 5Y 1.93 2026/10/01	£ 428.00