

**Sales Report for Sales Period  
January 15 - January 31, 2021**

Class	Sum of Total Net Issuance	
<b>USD</b>		
10TH JUBILEE FIX 2Y 0.53 2023/01/01	\$	150,000.00
10TH JUBILEE FIX 2Y 0.55 2023/02/01	\$	75,000.00
10TH MACCABEE FIX 10Y 2.08 2031/02/01	\$	5,000.00
10TH MACCABEE FIX 3Y 0.58 2024/02/01	\$	13,000.00
10TH SABRA SAV 2Y 0.50 2023/01/01	\$	170,700.00
10TH SABRA SAV 3Y 0.71 2024/02/01	\$	195,100.00
10TH SABRA SAV 5Y 1.14 2026/01/01	\$	1,700.00
10TH SABRA SAV 5Y 1.25 2026/02/01	\$	1,000,000.00
8TH MAZEL TOV SAV 5Y 1.92 2026/01/01	\$	27,180.00
8TH SABRA SAV 1Y 0.25 2022/01/01	\$	80,000.00
8TH SABRA SAV 3Y 0.68 2024/01/01	\$	20,000.00
9TH REINVESTMENT SAV 3Y 0.68 2024/01/01	\$	7,358.11
<b>EUR</b>		
11TH EURO MAZAL SAV 5Y 0.95 2026/01/01	€	700.00
12TH EURO MAZAL SAV 5Y 0.97 2026/02/01	€	1,000.00
<b>GBP</b>		
11TH GBP JUBILEE FIX 2Y 1.28 2023/01/01	£	37,003.00
11TH GBP MAZAL SAV 5Y 1.63 2026/01/01	£	230.00
12TH GBP MAZAL SAV 5Y 1.56 2026/02/01	£	400.00
12TH GBP SAVINGS 1Y 0.91 2022/01/01	£	5,000.00