

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

Class	Sum of Total Net Issuance
USD	
10TH JUBILEE FIX 5Y 1.60 2026/08/01	\$ 95,000.00
10TH MACCABEE FIX 10Y 2.23 2031/08/01	\$ 11,500.00
10TH MACCABEE FIX 2Y 0.58 2023/08/01	\$ 20,000.00
10TH MAZEL TOV SAV 5Y 2.21 2026/09/01	\$ 4,980.00
10TH MAZEL TOV SAV 5Y 2.41 2026/08/01	\$ 4,450.00
10TH SABRA SAV 1Y 0.22 2022/08/01	\$ 10,000.00
10TH SABRA SAV 2Y 0.68 2023/08/01	\$ 49,600.00
10TH SABRA SAV 2Y 0.77 2023/07/01	\$ 114,100.00
10TH SABRA SAV 3Y 1.00 2024/08/01	\$ 7,800.00
10TH SABRA SAV 3Y 1.05 2024/09/01	\$ 10,000.00
10TH SABRA SAV 5Y 1.71 2026/09/01	\$ 10,000.00
9TH REINVESTMENT SAV 3Y 1.00 2024/08/01	\$ 330.44
EUR	
12TH EURO MAZAL SAV 5Y 1.02 2026/09/01	€ 11,650.00
12TH EURO MAZAL SAV 5Y 1.20 2026/07/01	€ 300.00
12TH EURO MAZAL SAV 5Y 1.20 2026/08/01	€ 250.00
16TH EURO SAVINGS 2Y 0.46 2023/09/01	€ 20,200.00
16TH EURO SAVINGS 2Y 0.52 2023/08/01	€ 680,000.00
16TH EURO SAVINGS 3Y 0.46 2024/08/01	€ 5,000.00
16TH EURO SAVINGS 3Y 0.46 2024/09/01	€ 10,000.00
GBP	
12TH GBP JUBILEE FIX 2Y 1.48 2023/08/01	£ 101,000.00
12TH GBP JUBILEE FIX 2Y 1.50 2023/08/01	£ 39,000.00
12TH GBP JUBILEE FIX 2Y 1.52 2023/09/01	£ 49,385.00
12TH GBP MAZAL SAV 5Y 1.90 2026/09/01	£ 8,420.00
12TH GBP MAZAL SAV 5Y 1.98 2026/08/01	£ 1,360.00