

**Sales Report for Sales Period
July 1 - July 14, 2017**

Class	Sum of Total Net Issuance	
USD		
4TH REINVESTMENT SAV 3Y 2.43 2020/07/01	\$	1,008.00
5TH JUBILEE FIX 10Y 3.72 2027/07/01	\$	350,000.00
5TH JUBILEE FIX 10Y 3.73 2027/07/01	\$	115,000.00
5TH JUBILEE FIX 2Y 2.16 2019/06/01	\$	500,000.00
5TH JUBILEE FIX 5Y 2.88 2022/07/01	\$	200,000.00
5TH MACCABEE FIX 5Y 2.77 2022/07/01	\$	6,000.00
5TH MAZEL TOV SAV 5Y 3.26 2022/07/01	\$	14,850.00
5TH SABRA SAV 3Y 2.43 2020/07/01	\$	201,700.00
EUR		
7TH EURO MAZAL SAV 5Y 1.44 2022/07/01	€	150.00
7TH EURO MAZAL SAV 5Y 1.53 2022/08/01	€	100.00
GBP		
7TH GBP JUBILEE FIX 2Y 1.90 2019/07/01	£	398,561.00
7TH GBP MAZAL SAV 5Y 1.92 2022/07/01	£	2,620.00