

**Sales Report for Sales Period**  
**June 16 - June 30, 2017**

Class	Sum of Total Net Issuance	
<b>USD</b>		
4TH REINVESTMENT SAV 3Y 2.52 2020/06/01	\$	6,679.04
5TH JUBILEE FIX 10Y 3.91 2027/06/01	\$	305,000.00
5TH JUBILEE FIX 5Y 3.05 2022/06/01	\$	60,000.00
5TH LIBOR FLT RTE 2Y 2019/06/01	\$	100,000.00
5TH LIBOR FLT RTE 5Y 2022/06/01	\$	60,000.00
5TH LIBOR FLT RTE 5Y 2022/07/01	\$	100,000.00
5TH MAZEL TOV SAV 5Y 3.32 2022/06/01	\$	43,140.00
5TH SABRA SAV 3Y 2.41 2020/06/01	\$	15,900.00
5TH SABRA SAV 3Y 2.43 2020/07/01	\$	419,800.00
5TH SABRA SAV 3Y 2.52 2020/06/01	\$	91,800.00
<b>EUR</b>		
7TH EURO MAZAL SAV 5Y 1.44 2022/07/01	€	2,500.00
<b>GBP</b>		
7TH GBP JUBILEE FIX 2Y 1.70 2019/06/01	£	6,000.00
7TH GBP MAZAL SAV 5Y 1.92 2022/07/01	£	700.00