

**Sales Report for Sales Period
May 15 - May 31, 2017**

Class	Sum of Total Net Issuance	
USD		
10TH JUBILEE FIX 10Y 3.85 2027/05/01	\$	50,000.00
5TH JUBILEE FIX 10Y 3.85 2027/05/01	\$	110,000.00
5TH JUBILEE FIX 10Y 3.91 2027/06/01	\$	280,000.00
5TH JUBILEE FIX 3Y 2.31 2020/05/01	\$	215,000.00
5TH MAZEL TOV SAV 5Y 3.32 2022/06/01	\$	5,800.00
5TH MAZEL TOV SAV 5Y 3.34 2022/05/01	\$	16,190.00
5TH SABRA SAV 3Y 2.43 2020/05/01	\$	35,700.00
5TH SABRA SAV 3Y 2.52 2020/06/01	\$	12,500.00
EUR		
11TH EURO SAVINGS 2Y 0.80 2019/06/01	€	10,000.00
11TH EURO SAVINGS 3Y 0.90 2020/06/01	€	15,000.00
12TH EURO LIBOR FLT RTE 2Y 2019/05/01	€	10,000.00
12TH EURO LIBOR FLT RTE 3Y 2020/05/01	€	10,000.00
7TH EURO MAZAL SAV 5Y 1.37 2022/06/01	€	100.00
GBP		
7TH GBP JUBILEE FIX 2Y 1.70 2019/05/01	£	25,000.00
7TH GBP JUBILEE FIX 2Y 1.73 2019/06/01	£	51,000.00
7TH GBP MAZAL SAV 5Y 1.93 2022/06/01	£	4,480.00