

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

Class	Sum of Total Net Issuance
USD	
5TH JUBILEE FIX 10Y 3.81 2027/08/01	\$ 35,000.00
5TH JUBILEE FIX 2Y 2.07 2019/08/01	\$ 100,000.00
5TH JUBILEE FIX 5Y 2.97 2022/08/01	\$ 110,000.00
5TH MACCABEE FIX 2Y 1.92 2019/08/01	\$ 15,000.00
5TH MACCABEE FIX 3Y 2.10 2020/08/01	\$ 10,000.00
5TH MAZEL TOV SAV 5Y 3.25 2022/08/01	\$ 8,660.00
5TH MAZEL TOV SAV 5Y 3.27 2022/09/01	\$ 26,440.00
5TH SABRA SAV 2Y 2.06 2019/09/01	\$ 55,400.00
5TH SABRA SAV 2Y 2.10 2019/08/01	\$ 5,200.00
5TH SABRA SAV 3Y 2.40 2020/08/01	\$ 30,000.00
5TH SABRA SAV 3Y 2.41 2020/08/01	\$ 255,300.00
5TH SABRA SAV 3Y 2.42 2020/09/01	\$ 213,500.00
5TH SABRA SAV 5Y 3.02 2022/08/01	\$ 20,100.00
EUR	
11TH EURO SAVINGS 2Y 0.82 2019/08/01	€ 110,000.00
12TH EURO LIBOR FLT RTE 3Y 2020/08/01	€ 25,000.00
7TH EURO MAZAL SAV 5Y 1.55 2022/09/01	€ 3,380.00
GBP	
7TH GBP JUBILEE FIX 2Y 1.81 2019/09/01	£ 56,000.00
7TH GBP JUBILEE FIX 2Y 1.85 2019/08/01	£ 8,000.00
7TH GBP JUBILEE FIX 2Y 1.90 2019/08/01	£ 48,304.00
7TH GBP MAZAL SAV 5Y 2.08 2022/09/01	£ 500.00
7TH GBP MAZAL SAV 5Y 2.09 2022/08/01	£ 5,100.00