

Sales Report for Sales Period
December 15 - December 31, 2018

Class	Sum of Total Net Issuance	
USD		
5TH LIBOR FLT RTE 2Y FIN 2019/12/01	\$	5,000.00
5TH REINVESTMENT SAV 3Y 2.55 2020/12/01	\$	23,249.65
6TH JUBILEE FIX 10Y 3.73 2027/12/01	\$	345,000.00
6TH JUBILEE FIX 2Y 2.18 2020/01/01	\$	100,000.00
6TH JUBILEE FIX 2Y 2.30 2019/12/01	\$	45,000.00
6TH JUBILEE FIX 3Y 2.55 2020/12/01	\$	25,000.00
6TH MAZEL TOV SAV 5Y 3.48 2023/01/01	\$	8,660.00
6TH SABRA SAV 2Y 2.26 2019/12/01	\$	65,900.00
6TH SABRA SAV 3Y 2.55 2020/12/01	\$	1,900.00
6TH SABRA SAV 5Y 3.08 2022/12/01	\$	587,400.00
EUR		
13TH EURO LIBOR FLT RTE 3Y 2020/11/01	€	45,446.00
13TH EURO LIBOR FLT RTE 3Y 2020/12/01	€	30,000.00
8TH EURO MAZAL SAV 5Y 1.38 2023/01/01	€	2,750.00
8TH EURO MAZAL SAV 5Y 1.40 2022/12/01	€	100.00
GBP		
8TH GBP JUBILEE FIX 2Y 2.07 2019/12/01	£	527,000.00
8TH GBP MAZAL SAV 5Y 2.37 2022/12/01	£	100.00
8TH GBP MAZAL SAV 5Y 2.37 2023/01/01	£	3,700.00