

**Sales Report for Sales Period  
January 15 - January 31, 2019**

Class	Sum of Total Net Issuance
<b>USD</b>	
6TH LIBOR FLT RTE 2Y FIN 2021/01/01	\$ 10,000.00
6TH REINVESTMENT SAV 3Y 3.24 2022/01/01	\$ 3,613.05
6TH REINVESTMENT SAV 3Y 3.24 2022/02/01	\$ 1,172.56
7TH JUBILEE FIX 10Y 3.97 2029/01/01	\$ 150,000.00
7TH JUBILEE FIX 15Y 4.22 2034/01/01	\$ 245,000.00
7TH JUBILEE FIX 2Y 3.13 2021/02/01	\$ 100,000.00
7TH JUBILEE FIX 5Y 3.52 2024/02/01	\$ 25,000.00
7TH LIBOR FLT RTE 2Y 2021/02/01	\$ 169,500.00
7TH MACCABEE FIX 10Y 3.82 2029/01/01	\$ 10,000.00
7TH MACCABEE FIX 10Y 3.96 2029/01/01	\$ 5,000.00
7TH MACCABEE FIX 15Y 4.46 2033/11/01	\$ 10,000.00
7TH MACCABEE FIX 2Y 2.96 2021/01/01	\$ 12,000.00
7TH MACCABEE FIX 2Y 2.98 2021/02/01	\$ 22,500.00
7TH MAZEL TOV SAV 5Y 4.00 2024/02/01	\$ 4,850.00
7TH MAZEL TOV SAV 5Y 4.27 2024/01/01	\$ 8,110.00
7TH SABRA SAV 1Y 2.88 2020/01/01	\$ 286,000.00
7TH SABRA SAV 1Y 2.90 2020/02/01	\$ 125,000.00
7TH SABRA SAV 2Y 3.17 2021/01/01	\$ 5,000.00
7TH SABRA SAV 2Y 3.20 2021/02/01	\$ 39,100.00
7TH SABRA SAV 3Y 3.24 2022/01/01	\$ 62,000.00
7TH SABRA SAV 5Y 3.56 2024/02/01	\$ 64,200.00
7TH SABRA SAV 5Y 3.60 2024/01/01	\$ 42,600.00
<b>EUR</b>	
13TH EURO SAVINGS 1Y 0.42 2019/12/01	€ 40,000.00
13TH EURO SAVINGS 1Y 0.57 2020/01/01	€ 1,000,000.00
13TH EURO SAVINGS 3Y 0.75 2022/02/01	€ 5,000.00
9TH EURO MAZAL SAV 5Y 1.56 2024/02/01	€ 2,800.00
<b>GBP</b>	
9TH GBP JUBILEE FIX 2Y 2.16 2021/01/01	£ 10,969.00
9TH GBP JUBILEE FIX 2Y 2.17 2021/02/01	£ 50,000.00

9TH GBP MAZAL SAV 5Y 2.57 2024/02/01	£	1,100.00
9TH GBP SAVINGS 1Y 1.76 2020/02/01	£	500,000.00
9TH GBP SAVINGS 5Y 2.07 2024/01/01	£	100,000.00