

**Sales Report for Sales Period
September 1 - September 14, 2019**

Class	Sum of Total Net Issuance	
USD		
7TH REINVESTMENT SAV 3Y 2.11 2022/09/01	\$	43,485.47
7TH REINVESTMENT SAV 3Y 2.47 2022/08/01	\$	582.24
8TH JUBILEE FIX 10Y 2.95 2029/09/01	\$	630,000.00
8TH JUBILEE FIX 5Y 2.30 2024/09/01	\$	75,000.00
8TH MAZEL TOV SAV 5Y 2.78 2024/10/01	\$	2,770.00
8TH MAZEL TOV SAV 5Y 3.24 2024/09/01	\$	23,300.00
8TH SABRA SAV 1Y 1.96 2020/09/01	\$	25,000.00
8TH SABRA SAV 1Y 2.20 2020/08/01	\$	6,000.00
8TH SABRA SAV 2Y 2.08 2021/09/01	\$	230,200.00
8TH SABRA SAV 2Y 2.41 2021/08/01	\$	200,000.00
8TH SABRA SAV 3Y 2.11 2022/09/01	\$	112,700.00
8TH SABRA SAV 3Y 2.47 2022/08/01	\$	13,500.00
8TH SABRA SAV 5Y 2.18 2024/09/01	\$	20,000.00
8TH SABRA SAV 5Y 2.35 2024/09/01	\$	78,600.00
8TH SABRA SAV 5Y 2.74 2024/08/01	\$	18,000.00
EUR		
10TH EURO MAZAL SAV 5Y 0.87 2024/10/01	€	2,500.00
10TH EURO MAZAL SAV 5Y 1.05 2024/09/01	€	5,080.00
14TH EURO SAVINGS 3Y 0.33 2022/09/01	€	10,000.00
15TH EURO LIBOR FLT RTE 2Y 2021/09/01	€	30,000.00
GBP		
10TH GBP JUBILEE FIX 2Y 1.74 2021/09/01	£	1,000.00
10TH GBP JUBILEE FIX 2Y 1.84 2021/09/01	£	96,078.00
10TH GBP JUBILEE FIX 2Y 1.86 2021/08/01	£	10,000.00
10TH GBP MAZAL SAV 5Y 1.91 2024/10/01	£	500.00
10TH GBP MAZAL SAV 5Y 2.07 2024/09/01	£	4,840.00
10TH GBP SAVINGS 1Y 1.55 2020/09/01	£	5,000.00