

Sales Report for Sales Period
September 15 - September 30, 2019

Class	Sum of Total Net Issuance	
USD		
8TH JUBILEE FIX 15Y 2.98 2034/09/01	\$	30,000.00
8TH LIBOR FLT RTE 2Y 2021/09/01	\$	10,082,500.00
8TH MAZEL TOV SAV 5Y 2.78 2024/10/01	\$	17,800.00
8TH MAZEL TOV SAV 5Y 3.22 2024/08/01	\$	1,800.00
8TH MAZEL TOV SAV 5Y 3.24 2024/09/01	\$	5,450.00
8TH SABRA SAV 1Y 1.96 2020/09/01	\$	26,000.00
8TH SABRA SAV 1Y 2.20 2020/08/01	\$	50,000.00
8TH SABRA SAV 2Y 1.94 2021/09/01	\$	1,000.00
8TH SABRA SAV 2Y 2.08 2021/09/01	\$	37,500.00
8TH SABRA SAV 5Y 2.35 2024/09/01	\$	22,500.00
EUR		
10TH EURO MAZAL SAV 5Y 0.87 2024/10/01	€	2,620.00
15TH EURO LIBOR FLT RTE 2Y 2021/10/01	€	500,000.00
GBP		
10TH GBP MAZAL SAV 5Y 1.91 2024/10/01	£	3,520.00
10TH GBP SAVINGS 1Y 1.60 2020/10/01	£	250,000.00