

# Daily NAV Breakage

Report Date: 11/30/2020  
Print Date: 12/15/2020

Custodian				Halfpenny	Halfpenny	
Bank	Fund	Daily Breakage	YTD Breakage	Threshold	Threshold YES/NO	Breakage Payout
CIT	2004	(0.07)	1,110.22	672.55	YES	1,782.78
SSB	4880	0.00	0.00	0.00	YES	0.00
SSB	4882	0.00	0.00	0.00	YES	0.00
SSB	4883	0.00	0.00	0.00	YES	0.00
SSB	6232	0.00	0.00	0.00	YES	0.00