

**IN THE CIRCUIT COURT OF COOK COUNTY, ILLINOIS  
COUNTY DEPARTMENT, CHANCERY DIVISION**

**Jerry Williams and Larry Whitehead,  
Individually and on Behalf of All Others  
Similarly Situated; and Stewart F. Cooke,  
III, as Special Representative of the Estate  
of Stewart Cooke,**

**Plaintiffs,**

v.

**Retirement Plan for Chicago  
Transit Authority Employees;  
Board of Trustees of the  
Retirement Plan for Chicago  
Transit Authority Employees;  
Retiree Health Care Trust; and  
Board of Trustees of the  
Retiree Health Care Trust,**

**Defendants.**

**Case No. 11-CH-15446  
Calendar 9**

**Hon. Cecilia A. Horan**

**STATEMENT OF SETTLEMENT EXPENSES  
SEPTEMBER 1, 2023 THROUGH NOVEMBER 30, 2023**

Pursuant to paragraph 2.9 of the Class Action Settlement Agreement in the above-captioned case, and as approved by the Circuit Court of Cook County, “Class Counsel may obtain payment from the Settlement Fund, without further approval and/or order of the Court, for the reasonable costs and expenses actually incurred in connection with providing notice of the Settlement to the Class, calculating claims of Class Members, locating Class Members and Estate Representatives, administering the Settlement, and paying escrow fees and costs (“Notice and Administration Expenses”). Class Counsel shall post a quarterly report of all such payments on the Settlement website.”

Below are the payments for expenses paid pursuant to paragraph 2.9 for the period September 1, 2023 through November 30, 2023:

1. \$81,052.97 to Kroll Settlement Administration LLC, , for settlement administration services;
2. \$2,020 to Milliman for actuarial services related to settlement administration.

Dated: January 10, 2024

By: Robinson Curley P.C., Class Counsel

FOR POSTING ONLY  
NOT FOR FILING