

**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,)	
)	Case No. 11-CH-15446
v.)	Calendar 9
)	
Retirement Plan for Chicago)	Hon. Cecilia A. Horan
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.)	

**STATEMENT OF SETTLEMENT EXPENSES FOR THE PERIOD MAY 25, 2023-
AUGUST 31, 2023**

Pursuant to paragraph 2.9 of the Class Action Settlement Agreement in the above-captioned case, preliminarily approved by the Circuit Court of Cook County on May 25, 2023, “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 May 25, 2023 to August 31, 2023:

1. \$2702.50 to Wood, LLP, on July 28, 2023, for tax consulting services related to settlement administration;
2. \$13,625.00 to Stradley Ronon Stevens & Young, LLP, on July 28, 2023, for tax consulting services related to settlement administration;
3. \$27,067.79 to Kroll Settlement Administration LLC, on July 28, 2023, for settlement administration services;
4. \$19,716.25 to Milliman, on July 28, 2023, for actuarial services related to settlement administration.

The total of all expenses paid during the period May 25, 2023 to August 31, 2023 is \$63,111.54.

Date: September 7, 2023

By: Robinson Curley P.C., Class Counsel

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