

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

<b>Jerry Williams and Larry Whitehead,</b>	)	
<b>Individually and on Behalf of All Others</b>	)	
<b>Similarly Situated; and Stewart F. Cooke,</b>	)	
<b>III, as Special Representative of the Estate</b>	)	
<b>of Stewart Cooke,</b>	)	
	)	
<b>Plaintiffs,</b>	)	<b>Case No. 11-CH-15446</b>
	)	<b>Calendar 9</b>
v.	)	
	)	<b>Hon. Cecilia A. Horan</b>
<b>Retirement Plan for Chicago</b>	)	
<b>Transit Authority Employees;</b>	)	
<b>Board of Trustees of the</b>	)	
<b>Retirement Plan for Chicago</b>	)	
<b>Transit Authority Employees;</b>	)	
<b>Retiree Health Care Trust; and</b>	)	
<b>Board of Trustees of the</b>	)	
<b>Retiree Health Care Trust,</b>	)	
	)	
<b>Defendants.</b>	)	

**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