

**UNITED STATES DISTRICT COURT
DISTRICT OF MASSACHUSETTS**

_____)	
ARKANSAS TEACHER RETIREMENT SYSTEM,)	
on behalf of itself and all others similarly situated,)	No. 11-cv-10230 MLW
)	
Plaintiffs,)	
)	
v.)	
)	
STATE STREET BANK AND TRUST COMPANY,)	
)	
Defendants.)	

_____)	
ARNOLD HENRIQUEZ, MICHAEL T. COHN,)	
WILLIAM R. TAYLOR, RICHARD A. SUTHERLAND,)	No. 11-cv-12049 MLW
and those similarly situated,)	
)	
Plaintiffs,)	
)	
v.)	
)	
STATE STREET BANK AND TRUST COMPANY,)	
STATE STREET GLOBAL MARKETS, LLC and)	
DOES 1-20,)	
)	
Defendants.)	

_____)	
THE ANDOVER COMPANIES EMPLOYEE SAVINGS)	
AND PROFIT SHARING PLAN, on behalf of itself, and)	No. 12-cv-11698 MLW
JAMES PEHOUSHEK-STANGELAND, and all others)	
similarly situated,)	
)	
Plaintiffs,)	
)	
v.)	
)	
STATE STREET BANK AND TRUST COMPANY,)	
)	
Defendants.)	

**[PROPOSED] ORDER AUTHORIZING DISTRIBUTION TO ELIGIBLE ERISA
AND PUBLIC & OTHER CLASS MEMBERS**

THIS MATTER having come before the Court on the motion of Plaintiffs, through Lead Counsel, for authorization to distribute proceeds from the Settlement of the above-captioned actions to eligible Settlement Class Members that are ERISA Plans, Group Trusts, or Class Members that are non-ERISA public pension funds, private entities, and other customers (“Public & Other”); the Class Settlement having reached its Effective Date; and the Court having considered the papers filed and proceedings had herein and otherwise being fully informed;

IT IS HEREBY ORDERED, ADJUDGED AND DECREED that:

1. All of the capitalized terms used herein shall have the same meanings as set forth in the Stipulation and Agreement of Settlement, dated as of July 26, 2016 (ECF No. 89), the Court-approved Plan of Allocation, or the Declaration of Eric J. Miller on Behalf of A.B. Data, Ltd. in Support of Motion for Authorization to Distribute to Eligible ERISA and Public & Other Class Members, dated September 1, 2020 (the “A.B. Data Declaration”).

2. The administrative recommendations of A.B. Data, Ltd. (“A.B. Data” or “Claims Administrator”), the Court-appointed Claims Administrator, concerning the distribution of the ERISA Settlement Allocation and the Public & Other Settlement Allocation, as set forth in the A.B. Data Declaration and Exhibits 3 to 5 thereto, are hereby APPROVED.

3. The distribution of the ERISA Settlement Allocation and the Public & Other Settlement Allocation to eligible ERISA and Public & Other Class Members is hereby AUTHORIZED and shall be conducted in accordance with the Settlement Agreement, the Court-approved Plan of Allocation, and the ERISA and Public & Other Distribution Plan, set forth in paragraphs 27-29 of the A.B. Data Declaration, which is hereby APPROVED.

4. A payment in the amount of \$95,794.51 from the ERISA and Public & Other Settlement Allocations for A.B. Data’s estimate of its fees and costs to be incurred in connection with the Initial Distribution to eligible ERISA and Public & Other Class Members is hereby AUTHORIZED. If the incurred fees and costs for the Initial Distribution are lower than the estimate, the Claims Administrator shall promptly refund the difference.

5. The administration of the Class Settlement to date and the proposed distribution to ERISA and Public & Other Class Members comply with the terms of the Settlement Agreement and the Plan of Allocation.

6. The Claims Administrator is authorized to destroy paper copies of all documentation pertaining to the ERISA and Public & Other distributions one (1) year after the Second ERISA and Public & Other Distribution, and electronic copies of the same three (3) years after the Second ERISA and Public & Other Distribution.

7. The Court retains jurisdiction to consider any further applications concerning the administration of the Class Settlement, and such other and further relief as this Court deems appropriate.

IT IS SO ORDERED.

Dated: _____, 2020

HON. MARK L. WOLF
UNITED STATES DISTRICT JUDGE