UNITED STATES DISTRICT COURT DISTRICT OF MASSACHUSETTS

ARKANSAS TEACHER RETIREMENT SYSTEM	٠,
on behalf of itself and all others	
similarly situated,	

Plaintiff,	No. 11-cv-10230-MLW
VS.	1VO. 11-CV-10230-IVIL VV
STATE STREET BANK AND TRUST COMPANY,	
Defendant.	/
ARNOLD HENRIQUEZ, MICHAEL T. COHN, WILLIAM R. TAYLOR, RICHARD A. SUTHERLAND, and those similarly situated,	
Plaintiffs,	No. 11-cv-12049-MLW
VS.	140. 11-CV-12049-WIL W
STATE STREET BANK AND TRUST COMPANY,	
Defendant.	/
THE ANDOVER COMPANIES EMPLOYEE SAVINGS AND PROFIT SHARING PLAN, on behalf of itself, and JAMES PEHOUSHEK-STANGELAND and all others similarly situated,	
Plaintiffs,	N. 12 11(00 MI W
VS.	No. 12-cv-11698-MLW
STATE STREET BANK AND TRUST COMPANY,	
Defendant.	/

SPECIAL MASTER'S RESPONSE TO COURT'S JULY 10, 2020 ORDER

On July 9, 2020, the Court issued its Memorandum & Order ("July 9 Order") [Dkt # 619] in which it allowed the Special Master's Motion for Approval of the Plan for Distribution of Remainder of Settlement Fund [Dkt # 618, Ex. A] and ordered that the remainder of the settlement fund be distributed according to the Master's proposed schedule [Dkt # 618, Ex. A, Attachment 1].

The July 9 Order included a proposed Notice [Dkt # 619, Exhibit 1] and directed that any objection or comment on the Notice be made by 3:00 p.m. on the following day. The sole Response to that directive was filed by the Hamilton Lincoln Law Institute [Dkt # 622] and, as a result, an Order [Dkt # 623] was issued by the Court on July 10, 2020 ("July 10 Order") which contained, as Exhibit 1, a slightly modified Notice [Dkt # 623-1].

Finally, the July 9 Order directed that the Special Master insert into the Notice the dates for objections and the hearing on any objections, send such Notice to the class as promptly as possible, and then report to the Court the resulting dates for objections and the hearing on any objections. The July 10 Order similarly directed, as had the July 9 Order, that the Master send such Notice to the class as promptly as possible, and then report to the Court the resulting dates for objections and the hearing on any objections. In response to this directive, the Special Master ensured that the relevant dates were inserted and that the proper form of Notice was sent to the class as promptly as possible. Claims Administrator A.B. Data, Ltd. has confirmed that the mailing ordered by the Court was, as planned, conducted today.

In further compliance with the Court's July 10 Order, the Master reports the following:

Objections shall be made by Tuesday, September 8, 2020. Because the
 45th day from today falls on Labor Day, September 7, 2020, the Objection
 Date was extended to the following day.

2. The Hearing Date is **Tuesday, September 22, 2020**. This is 14 days after the Objection Date.

Dated: July 24, 2020 Respectfully submitted,

SPECIAL MASTER HONORABLE GERALD E. ROSEN (RETIRED),

By his attorneys,

/s/ William F. Sinnott

William F. Sinnott (BBO #547423) Elizabeth J. McEvoy (BBO #683191) BARRETT & SINGAL, P.C. One Beacon Street, Suite 1320 Boston, MA 02108

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CERTIFICATE OF SERVICE

I hereby certify that this foregoing document was filed electronically on July 24, 2020 and thereby delivered by electronic means to all registered participants as identified on the Notice of Electronic Filing ("NEF"). Paper copies were sent to any person identified in the NEF as a non-registered participant.

<u>/s/ William F. Sinnott</u>
William F. Sinnott