

UNITED STATES DISTRICT COURT
DISTRICT OF MASSACHUSETTS

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

v.)

C.A. No. 11-10230-MLW

STATE STREET BANK AND TRUST COMPANY,)
Defendant.)

ARNOLD HENRIQUEZ, MICHAEL T. COHN,)
WILLIAM R. TAYLOR, RICHARD A.)
SUTHERLAND, and those similarly)
situated,)
Plaintiffs,)

v.)

C.A. No. 11-12049-MLW

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 all others)
similarly situated, and JAMES)
PEHOUSHEK-STANGELAND, on behalf of)
himself and all others similarly)
situated,)
Plaintiffs,)

v.)

C.A. No. 12-11698-MLW

STATE STREET BANK AND TRUST COMPANY,)
Defendant.)

ORDER

WOLF, D.J.

March 22, 2021

On March 12, 2021, the court denied Lief Cabraser Heimann & Bernstein LLP's ("Lief") motion for a stay pending appeal. See Dkt. No. 680. On March 18, 2021, Lief notified the court that it would not appeal that decision. See Dkt. No. 683. Therefore, the March 12, 2021 Order is now final.

Accordingly, it is hereby ORDERED that the First Distribution to the Class and ERISA Counsel, including Lief's escrowed funds, shall, pursuant to the Second Revised Payment Plan in the March 1, 2021 Order attached hereto as Exhibit 1 (Dkt. No. 679-1), be made on April 9, 2021, and the Second Distribution to them shall be made on April 30, 2021.

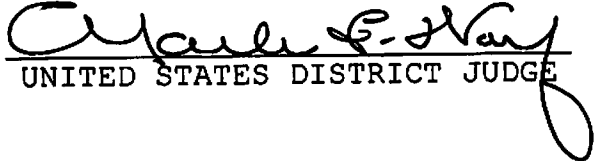

UNITED STATES DISTRICT JUDGE

EXHIBIT 1

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EXHIBIT 1

SECOND REVISED PAYMENT PLAN

Date	Purpose/recipient	Total amount paid	Payment by Labaton	Payment by Lieff Cabraser	Payment by Thornton	Funds paid to the class
9/1/20	Lead Counsel to file motion for authorization to conduct First Distribution to ERISA and Public & Other Class members; deadline by which Final Distribution to Registered Investment Companies (RICs)	\$128.75 million				All
1/27/21	First Customer Class Counsel payment into escrow	\$8,607,807.51	\$4,793,742.18	\$569,728.50	\$3,244,336.83	
14 days after final decision on whether funds from Lieff will be distributed pending appeal.	First Distribution to Class and ERISA Counsel					\$7,192,413.59 to Class, or \$6,907,549.34 if Lieff is granted a stay 1,415,393.92 to ERISA Counsel, or \$1,130,529.67 if Lieff is granted a stay

14 days after final decision on whether funds from Lieff will be distributed pending appeal.	First Distribution to CCAF from Common Fund					\$30,345.00 to CCAF
3/30/21	Second Customer Class Counsel payment into escrow	\$8,607,807.49	\$4,793,742.17	\$569,728.50	\$3,244,336.82	
4/30/21	Second Distribution to Class and ERISA Counsel					\$7,192,413.59 to Class, or \$6,907,549.34 if Lieff granted a stay 1,415,393.92 to ERISA Counsel, or \$1,130,529.67 if Lieff granted a stay
4/30/21	Second Distribution to CCAF from Common Fund					\$30,345.00 to CCAF