Robbins Geller Rudman & Dowd LLP

SETTLEMENT REPORT

Privileged and Confidential Attorney-Client Communication

City of New Haven Policemen and Firemen's Pension Fund October 30, 2020 Settlement Report

Shareholder Class Actions

additional information about these settlements. Monitoring Program[®] indicates that an eligible claim may exist. The range of data analyzed in the context of this report is approximately Jan 2005-Jul 2014; Apr 2020-current. Where data is incomplete, potential claims may not be identified. Please click on the case name to view the Claims Administrators' websites for RGRD has identified the following settled shareholder class actions with upcoming claims deadlines. Check-marked and shaded cases are those where the Portfolio

Claims Deadline	Case	Class Period	Gross Class Recovery	Claims Administrator
11/07/2020	Allied Nevada Gold Corp.	01/18/2013-08/05/2013	\$14,000,000	Epiq
11/07/2020	Insys Therapeutics, Inc. (Babich)	03/03/2015-01/25/2016	\$250,000	A.B. Data, Ltd.
11/10/2020	MRV Communications, Inc.	Held on 08/11/2017	\$1,900,000	RG/2 Claims Administration LLC
11/14/2020	Satyam Computer Services Ltd. (SEC)	04/01/2003-01/06/2009	\$16,000,000	Rust Consulting, Inc.
11/16/2020	Cocrystal Pharma, Inc. and/or BioZone Pharmaceuticals, Inc.	09/23/2013-09/07/2018	\$1,265,000	Strategic Claims Services
11/17/2020	Guestlogix Inc.	06/08/2015-11/12/2015	\$1,275,000 (CAD)	Spark LLP
11/18/2020	The Stars Group Inc.	03/31/2014-03/22/2016	\$30,000,000 (CAD)	Trilogy Class Action Services
11/19/2020	Applied Optoelectronics, Inc.	02/23/2017-02/21/2018	\$15,500,000	RG/2 Claims Administration LLC
11/23/2020	Quorum Health Corp.	05/02/2016-08/10/2016	\$18,000,000	Epiq
11/27/2020	Impinj, Inc.	07/21/2016-02/15/2018	\$20,000,000	A.B. Data, Ltd.
12/07/2020	Daimler AG	02/22/2012-04/21/2016	\$19,000,000	A.B. Data, Ltd.
12/11/2020	Ormat Technologies, Inc.	08/03/2017-05/15/2018	\$3,750,000	Strategic Claims Services
12/12/2020	Morgan Stanley and Co. (SEC)	See Notice	\$275,000,000	Epiq
12/14/2020	Longfin Corp. (SEC)	06/16/2017-04/06/2018	\$26,445,319	Epiq
12/16/2020	Apyx Medical Corporation	12/21/2018-04/01/2019	\$3,000,000	Strategic Claims Services
12/17/2020	Curo Group Holdings Corp.	04/27/2018-10/24/2018	\$8,980,000	A.B. Data, Ltd.
12/17/2020	Netshoes (Cayman) Limited	04/11/2017 IPO	\$8,000,000	A.B. Data, Ltd.
12/19/2020	Avon Products, Inc.	01/21/2016-11/01/2017	\$14,500,000	Epiq
01/04/2021	American Renal Associates Holdings, Inc.	08/10/2016-03/27/2019	\$5,775,000	Angeion Group

on behalf of the fund. Many funds delegate the responsibility for this task to the fund's custodian, fund managers and/or a third party claims processing company. Robbins Geller's identification of the recovery of shareholder accuracy of the information provided by the Client in the claim form. It is the responsibility of the Client to timely file any claims, and to provide all relevant information to the fund representative(s) responsible for filing claims Robbins Geller does not undertake any obligation with respect to the notification of any and all settlements publicly disclosed or otherwise, to the accuracy of any specific claims deadline, to the filing of any claims or to the class action funds is based on available data reported to Client's custodian and may not reflect all recoveries obtained.

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City of New Haven Policemen and Firemen's Pension Fund October 30, 2020 Settlement Report (continued)

Shareholder Class Actions

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02/25/2021	02/18/2021	02/03/2021	01/27/2021	01/26/2021	01/25/2021	01/20/2021	01/13/2021	01/08/2021	01/08/2021	01/05/2021	01/04/2021	Deadline
Arlo Technologies, Inc.	The Southern Company	ADT Inc.	BrightView Holdings, Inc.	OPKO Health, Inc.	6D Global Technologies, Inc.	Credit Suisse Group AG	Grana Y Montero S.A.A.	United Microelectronics Corporation	Tile Shop Holdings, Inc.	Intellipharmaceutics International Inc.	Santander Consumer USA Holdings Inc.	Case
08/03/2018-12/02/2018	04/25/2012-10/30/2013	01/19/2018-05/21/2018	06/29/2018 IPO	09/26/2013-09/07/2018	See Notice	03/20/2015-02/03/2016	07/24/2013-02/24/2017	10/28/2015-11/01/2018	Held 10/18/2019 or 06/30/2020	05/21/2015-07/27/2017	01/23/2014-06/12/2014	Class Period
\$1,250,000	\$87,500,000	\$30,000,000	\$11,500,000	\$16,500,000	\$640,000	\$15,500,000	\$20,000,000	\$3,000,000	\$12,000,000	\$1,600,000	\$47,000,000	Gross Class Recovery
Angeion Group	Gilardi & Co. LLC	Gilardi & Co. LLC	A.B. Data, Ltd.	JND Legal Administration	Strategic Claims Services	Epiq	Gilardi & Co. LLC	Analytics Consulting LLC	JND Legal Administration	Rust Consulting, Inc.	Gilardi & Co. LLC	Claims Administrator

Antitrust Class Actions

of these antitrust settlements. Program®, RGRD cannot independently ascertain your eligibility to participate in any of these settlements. Please contact us if you have questions regarding any websites for additional information about these settlements. Because these antitrust cases rarely involve publicly traded securities covered by our Portfolio Monitoring RGRD has identified the following settled antitrust class actions with upcoming claims deadlines. Please click on the case name to view the Claims Administrators'

11/21/2020	Claims Deadline (
Automotive Parts	Case
Automotive Exhaust Systems	Class
01/01/2002-02/12/2018	Class Period
\$13,798,000	Gross Class Recovery
Epiq	Claims Administrator

on behalf of the fund. Many funds delegate the responsibility for this task to the fund's custodian, fund managers and/or a third party claims processing company. Robbins Geiler's identification of the recovery of shareholder accuracy of the information provided by the Client in the claim form. It is the responsibility of the Client to timely file any claims, and to provide all relevant information to the fund representative(s) responsible for filing claims Robbins Geller does not undertake any obligation with respect to the notification of any and all settlements publicly disclosed or otherwise, to the accuracy of any specific claims deadline, to the filing of any claims or to the class action funds is based on available data reported to Client's custodian and may not reflect all recoveries obtained.

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Antitrust Class Actions

03/01/2021	01/03/2021	12/28/2020	12/01/2020	Claims Deadline
03/01/2021 London Silver Fixing	LIBOR Green Pond Settlement	12/28/2020 LIBOR Bondholder Settlements	12/01/2020 Eurodollar Futures	Case
Silver Instruments	U.S. Dollar LIBOR-based instruments	LIBOR-based debt securities	Eurodollar futures contracts and/or options	Class
01/01/1999-09/06/2016	08/01/2007-05/31/2010	08/01/2007-05/31/2010	01/01/2003-05/31/2011	Class Period
\$38,000,000	\$21,775,000	\$68,625,000	\$187,000,000	Gross Class Recovery
A.B. Data, Ltd.	Rust Consulting, Inc.	Epiq	A.B. Data, Ltd.	Claims Administrator

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