

UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF ARKANSAS

STRATHCLYDE PENSION FUND,)	No. 4:18-cv-00793-DPM
Individually and on Behalf of All Others)	
Similarly Situated,)	<u>CLASS ACTION</u>
)	
Plaintiff,)	STATUS REPORT REGARDING
)	CLAIMS ADMINISTRATION
vs.)	
)	
BANK OZK, et al.,)	
)	
Defendants.)	
_____)	

In accordance with the Court's Order (ECF 229), Lead Plaintiff Strathclyde Pension Fund respectfully submits this report regarding the status of claims administration.

Counsel has been informed by the Court-approved Claims Administrator, Gilardi & Co. LLC ("Gilardi"), that on September 27, 2023, 30,502 checks, totaling \$32,172,482.30, were mailed to Authorized Claimants. In accordance with the Court's direction, a copy of the Order and Judgment was included with each check. The void date for these checks is December 26, 2023. Counsel will be in a position to provide a further update on the status of this initial distribution in late January, 2024.

DATED: September 29, 2023

Respectfully submitted,

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