

AOLTW Securities Fraud Case Settlement

Gross Settlement Amount	\$50,000,000
Costs	-\$458,570.26
Settlement net of Costs	\$49,541,429.74
Attorneys Fees (8.5%)	-\$4,211,022
Net Settlement	\$45,330,408.21

APFC Allocation per Shaked Report	60.26%
ARMB Allocation per Shaked Report	39.74%

APFC Allocation	\$27,315,073.44
ARMB Allocation	\$18,015,334.77

APFC Account Allocation per Shaked Report

Mellon S&P 500	58.54%	\$15,991,371.24
Deutsche S&P 500	0.60%	\$163,322.21
Northern Trust S&P 500	2.50%	\$681,991.30
RCM Lg Cap	15.08%	\$4,120,324.15
Invesco Cap Mgmt	0.03%	\$8,573.85
Alliance Cap Mgmt	9.82%	\$2,682,162.24
Mellon Russel Top 50	13.43%	\$3,667,328.45
Total	100.00%	\$27,315,073.44

ARMB Allocation per Shaked Report

AY31 (PERS/TRS/Jud/Mil Domestic Equity Pool)	0.04%	\$7,220.09
AY37 (PERS/TRS/Jud/Mil Domestic Equity Pool)	35.20%	\$6,341,708.93
AY38 (PERS/TRS/Jud/Mil Domestic Equity Pool)	16.06%	\$2,893,882.00
AY39 (PERS/TRS/Jud/Mil Domestic Equity Pool)	27.29%	\$4,917,240.49
AY49 (PERS/TRS/Jud/Mil Domestic Equity Pool)	8.78%	\$1,582,145.31
QD04 (SBS T Rowe Large Cap)	12.62%	\$2,273,137.96
Total	100.00%	\$18,015,334.77