UNITED STATES DISTRICT COURT DISTRICT OF SOUTH DAKOTA SOUTHERN DIVISION

THE WATER WORKS BOARD OF THE CITY OF BIRMINGHAM; WASHINGTON SUBURBAN SANITARY COMMISSION EMPLOYEES' RETIREMENT PLAN; ATLANTIC GLOBAL YIELD OPPORTUNITY MASTER FUND, L.P.; AND ATLANTIC GLOBAL YIELD OPPORTUNITY FUND, L.P.,

Plaintiffs,

-and-

THE CHICAGO TRANSIT AUTHORITY RETIREE HEALTH CARE TRUST,

Intervenor-Plaintiff,

v.

U.S. BANK NATIONAL ASSOCIATION,

Defendant.

Court File No. 4:17-CV-04113-LLP

JOINT STIPULATION FOR DISMISSAL WITH PREJUDICE BETWEEN INTERVENOR-PLAINTIFF THE CHICAGO TRANSIT AUTHORITY RETIREE HEALTH CARE TRUST AND DEFENDANT U.S. BANK NATIONAL ASSOCIATION

Intervenor-Plaintiff The Chicago Transit Authority Retiree Health Care Trust ("RHCT") and Defendant U.S. Bank National Association ("U.S. Bank") hereby submit the following joint stipulation for dismissal with prejudice:

It is stipulated and agreed by and between the parties hereto, through their respective counsel, that RHCT's causes of actions and claims against U.S. Bank in the above-entitled action, and U.S. Bank's counterclaim and causes of action against RHCT in the above-entitled action, shall be, and hereby are, dismissed with prejudice and without costs, expenses or attorneys' fees to any party; provided, however, that the Court shall retain jurisdiction to resolve any disputes arising out of or related to the settlement between RHCT and U.S. Bank.

Dated: 5/6/20

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Dated: May 6, 2020

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