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Counsel for Plaintiff

SUPERIOR COURT OF THE STATE OF CALIFORNIA
COUNTY OF ALAMEDA

DISTRICT COUNCIL #16 NORTHERN
CALIFORNIA HEALTH AND WELFARE
TRUST FUND, individually and on Behalf of All
Others Similarly Situated,

Plaintiffs,

vs.

SUTTER HEALTH; SUTTER BAY
HOSPITALS; MARINHEALTH MEDICAL
CENTER; SUTTER COAST HOSPITAL;
SUTTER VALLEY HOSPITALS; SUTTER BAY
MEDICAL FOUNDATION; SUTTER VALLEY
MEDICAL FOUNDATION, and DOES 1-100.

Defendants

Case No. RG15753647

ASSIGNED FOR ALL PURPOSES TO:
JUDGE: Honorable Michael Markman
DEPT: 23

**DECLARATION OF ARTHUR N. BAILEY,
JR. REGARDING CLAIMS AND SHARE
ALLOCATION FOR CLASS COUNSEL'S
COMPLIANCE REPORT**

Date: December 2, 2025
Time: 10:00 a.m.

Date Filed: January 6, 2015

1 I, Arthur N. Bailey, Jr., hereby declare:

2 1. I am Of Counsel at Hausfeld LLP, counsel for Plaintiff District Council #16 Northern
3 California Health and Welfare Trust Fund (“DC16”) and the Class in this litigation. I am a member of
4 the Bar of the State of California and duly admitted to practice law before this Court. Except as otherwise
5 stated, I have personal knowledge of the facts stated below, and if called to testify as a witness hereto, I
6 could do so competently under oath.

7 2. Attached hereto as **Exhibit A** is a true and correct copy of the proposed share allocation
8 for distribution to eligible claiming Class members.

9 3. Class Counsel and the settlement administrator JND Legal Administration, LLC (“JND”) have reviewed the 399 claims submitted to the Claims Administrator and approved by this Court for
10 distribution pursuant to the terms of the Settlement. The analysis and conclusions described below
11 reflect the work of Class Counsel in collaboration with JND.
12

13 4. After reviewing the 399 claims, 17 were determined to be duplicates of other claims. 3
14 claims were determined to be submitted on behalf of individual health insurance subscribers, not within
15 the Class of self-funded health plans as defined in the Order Granting Class Certification and the
16 Settlement Agreement. ‘

17 5. On October 14, 2025, letters of denial were sent informing each of the denial and
18 requesting a response if the claimant objected to Class Counsel’s determination. None of the three
19 recipients responded to raise an objection to the determination of denial.

20 6. One additional claim was denied submitted by Claims Compensation Bureau LLC
21 (“CCB”) filed on behalf of Advantage Sales and Marketing (“Advantage”). After a review of the claim,
22 it was determined it should be denied for three reasons: (1) two claims were submitted by CCB on behalf
23 of Advantage, one identifying total membership of 1,582 with the other reporting zero membership, (2)
24 the client services agreement submitted by CCB for this entity was dated 2016 and only authorized CCB
25 to act on its behalf in pharmaceutical drug class action cases, and (3) another claim was submitted on
26 behalf of this entity by authorized agent Crowell & Moring. The Crowell & Moring and CCB claims
27 identified the same street address for the claimant, and it was determined to be the same entity.

1 7. 191 claims did not meet the threshold minimum that would generate payment of a class
2 share for distribution, based on the information provided in their Claim Form regarding the number of
3 active participants in their health plan for each year 2003 through 2013 pursuant to the plan of allocation
4 approved by the Court. On November 6, 2025, Notices of Claim Determination were mailed to each
5 informing them the claim would not generate a share based on failure to meet the minimum threshold.

6 8. A review of the 191 claims shows 185 claims list annual health plan membership of six
7 or fewer, including 119 that list zero for each year. Of these 185, 77 were filed on behalf of individuals
8 only, with no identified self-funded health plan or entity that would have such a plan. These claims
9 appear not to be submitted by or on behalf of Class members, although the claims were not denied on
10 that basis given the claim would not have generated a share under the Plan of Allocation and Distribution
11 even if the claimant was a Class member.

12 9. An additional 92 of the 191 claims were filed by Claims Compensation Bureau, LLC
13 (“CCB”), a third party claims recovery company. Each claim attestation was signed by the same
14 representative at CCB. All list zero annual plan membership for each year. The CCB claims also have
15 a variety of defects including that many were accompanied by claims services agreements that (1) only
16 authorize representation in other litigation, (2) are dated before this litigation was settled or even filed,
17 (3), and were filed on behalf of corporations located in states other than California, including two located
18 in other countries. None identified an applicable health and welfare trust fund or self-funded health plan.

19 10. 22 of the 191 claims were filed on behalf of entities that could qualify as class members,
20 but the plan participant numbers are too small to generate a share under the approved pro rata allocation
21 and distribution plan. 16 of the 22 claims report single digit or zero annual membership. On November
22 6, 2025, Notices of Claim Determination were mailed to the 191 claimants informing them the claim
23 would not generate a share based on failure to meet the minimum threshold.

24 11. The remaining 188 claimants qualified for a share of the settlement pursuant to the Plan
25 of Allocation and Distribution approved by the Court. **Exhibit A** contains the proposed share allocation
26 of the Net Settlement Fund to be distributed to the 188 eligible Class members. **Exhibit A** includes the
27 following fields: (1) Unique ID, (2) Class member name, (3) date of claim submission, (4) yearly annual

1 plan membership 2002-2013, (5) total plan membership 2003-2013, (6) Percentage of total membership
2 of all eligible claiming class members, and (7) Class share benefit amount based on that percentage.

3 12. The Net Settlement Amount to be distributed pursuant to the Order, less administration
4 costs, attorneys' fees and costs, and District Council #16's service award, is \$5,800,799.01.

5 13. Accrued interest will be determined and included in the calculation prior to the
6 distribution, so actual share amounts may vary slightly from the amounts reflected in Exhibit A. The
7 current amount of interest accumulated is \$8,205.66.

8 14. No tax reporting obligation applies in this case, and there is no need to withhold any
9 amount from payment to Class Members for taxes. The Tax Department of JND determined that the
10 settlement payments in this case, regardless of their value, are not subject to taxation for two reasons:
11 (1) the Settlement's distributions are considered reimbursements to self-funded payer entities for an
12 overcharge of excessive fees, not taxable wages, or fixed/determinable income; and (2) payments are
13 being made to self-funded payer entities, not to the ultimate healthcare recipients.

14 Executed this 20th day of November 2025, in San Francisco, California.

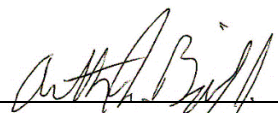
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17 _____
18 ARTHUR N. BAILEY, JR.
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EXHIBIT A

													Membership	Percentage of	Potential Benefit	
Unique ID	FullName	Submission	Year2003	Year2004	Year2005	Year2006	Year2007	Year2008	Year2009	Year2010	Year2011	Year2012	Year2013	Total	Total	Amount
	UNIVERSITY OF CALIFORNIA-SYSTEM ADMINISTRATION															
NL2YGVIJSR	CENTRAL OFFICE	2025-05-21	338743	339748	343155	352202	362756	371779	373778	377796	382250	387723	396157	4026087	24.05907%	\$1,395,618.54
NMCXZ27WVK	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	2025-05-12	263907	249348	254285	258730	261971	272953	277694	285659	295469	302041	305238	3027295	18.09049%	\$1,049,393.39
NSBPWWRC47	UFCW & EMPLOYER BENEFIT TRUST	2025-04-29	71696	72475	76582	79891	82543	85468	88251	90015	92694	89499	85319	914433	5.46446%	\$316,982.63
NMKAGEU9HN	CALIFORNIA'S VALUED TRUST	2025-05-14	71725	64672	60700	62963	66864	72599	75911	73875	70615	68209	71765	759898	4.54099%	\$263,414.02
NA8W6R7ZK3	DAVITA, INC.	2025-06-06	57576	57576	57576	57576	57576	57576	61062	63092	73450	80658	90760	714478	4.26957%	\$247,669.45
N75FV2ZKND	CAHP RETIRED EMPLOYEES MEDICAL TRUST	2025-05-22	46071	48576	50054	50870	52007	53332	55342	57328	58299	59814	60299	591992	3.53762%	\$205,210.42
NUZE74V2QD	SOUTHERN CALIFORNIA EDISON COMPANY	2025-05-09	41318	41318	41318	41318	41318	41318	41318	42938	42914	36874	30520	442472	2.64412%	\$153,380.23
NQK37SXVB8	AUTOMOBILE CLUB OF SO CALIFORNIA	2025-05-15	35690	35690	35690	35690	35690	35690	35690	38856	39556	41362	42292	411896	2.46141%	\$142,781.24
	BOARD OF DIRECTORS, MOTION PICTURE INDUSTRY															
NXP78UDNQA	HEALTH	2025-04-30	29433	29312	30192	31776	32615	33289	32982	32339	32894	32803	32497	350132	2.09232%	\$121,371.13
NQHLSWF9JG	WESTERN GROWERS ASSURANCE TRUST	2025-05-08	37564	35833	36940	33144	36446	36989	28710	24108	22819	24534	25976	343063	2.05007%	\$118,920.70
	CLASS ACTION CAPITAL RECOVERY, LLC FBO IBM															
	MEDICAL BENEFITS TRUST, C/O INTERNATIONAL															
NKBZMPYJAF	BUSINESS MACHINES CORPORATION	2025-06-09	23809	24534	24562	26531	28827	29714	29785	38091	28330	27042	26465	307690	1.83869%	\$106,658.87
NZDNC3P6W5	ST. JOSEPH HEALTH SYSTEM	2025-06-06	25158	25158	25158	25158	25158	25158	25158	28780	28996	32020	30216	296118	1.76954%	\$102,647.50
NN2P4KR9ZU	ADVENTIST HEALTH EMPLOYEE MEDICAL PLAN	2025-05-02	10165	15461	18190	21062	22445	24321	25989	28557	29384	32054	32845	260473	1.55653%	\$90,291.38
	CHINESE COMMUNITY HEALTH PLAN C/O CROWELL &															
N7TRJN25C6	MORING LLP	2025-06-06	23180	23180	23180	23180	23180	23180	23180	23180	23180	23180	23180	254980	1.52371%	\$88,387.27
	BOARD OF TRUSTEES, TEAMSTERS MISCE LLANEOUS															
NY968URPF7	SECURITY FUND	2025-05-29	21142	23413	24550	23035	22017	20964	19367	17873	16825	15174	16802	221162	1.32162%	\$76,664.46
	HUMANA HEALTH PLAN OF CALIFORNIA, INC. C/O															
NB3QDT2E9Z	CROWELL & MORING LLP	2025-06-06	16333	16333	16333	16333	16333	16333	16333	16333	16333	16333	24964	188294	1.12521%	\$65,270.97
NG2Z53YF7K	THE WALT DISNEY COMPANY	2025-05-09	12298	14165	14604	14604	15044	16471	15812	16361	17130	18228	19216	173933	1.03939%	\$60,292.82
NH8F75W4SD	LABORERS HEALTH & WELFARE TRUST	2025-05-28	19203	15747	15927	17215	16565	14477	13303	12515	13795	14820	14627	168194	1.00509%	\$58,303.43
	PROVIDENCE HEALTH & SERVICES, SOUTHERN															
NTB2VKCW3A	CALIFORNIA	2025-06-05	6182	6182	6182	6166	11708	17962	21126	16210	17862	18060	18060	145700	0.87067%	\$50,506.02
	BOARD OF TRUSTEES, LABORERS HEALTH AND WELFARE															
NS4G35W72T	TRUST	2025-06-06	11330	11153	12467	13742	13832	14283	12255	11252	11589	12039	13130	137072	0.81911%	\$47,515.17
	NORTHERN CALIFORNIA GENERAL TEAMSTERS SECURITY															
NMJU9RCV8A	FUND	2025-06-05	11520	11825	12306	12646	12977	13328	12812	12345	11720	11698	11455	134632	0.80453%	\$46,669.36
	BOARD OF TRUSTEES, SOUTHERN CALIFORNIA DRUG															
NJUC4AWPD2	BENEFIT	2025-05-23	11051	10131	9855	9822	10263	11525	11193	10464	9142	9021	8877	111344	0.66537%	\$38,596.72
NYGWRX236F	DIRECTORS GUILD OF AMERICA	2025-05-30	9345	8793	8951	9272	9493	9485	9516	9492	9715	9758	9951	103771	0.62011%	\$35,971.59
	BOARD OF TRUSTEES, GENERAL EMPLOYEES TRUST															
NCR6BAMJ9H	FUND	2025-06-09	8567	8834	9113	9245	9135	9324	9507	9332	8744	8499	8240	98540	0.58885%	\$34,158.29
N348VUY5WS	CRICKET COMMUNICATIONS, INC	2025-06-05	7202	7202	7202	7202	7202	7202	9398	9912	8686	9154	7364	87726	0.52423%	\$30,409.68
N75L4RYQNA	ADVANTAGE SALES AND MARKETING LLC	2025-05-15	7780	7780	7780	7780	7780	7780	7780	7780	7780	7780	7780	85580	0.51141%	\$29,665.79
N42NPSZEUK	DEL TACO, INC. WELFARE BENEFIT PLAN	2025-05-19	6843	6843	6843	6843	6843	6843	6843	6843	6843	6843	6843	75273	0.44982%	\$26,092.93
N9N5WKYAZ6	TRUSTEES OF ILWU-PMA WELFARE PLAN	2025-05-07	4815	4866	5188	6024	6682	7024	7468	7564	7497	7617	7525	72270	0.43187%	\$25,051.96
NBFWS2YXQE	ROSS STORES, INC.	2025-05-15	3980	4504	4967	5356	5850	5985	6823	7406	8065	8603	9920	71459	0.42702%	\$24,770.83
NUZ4EL5MBQ	HP	2025-06-06	4230	4500	4500	4650	5159	9629	4587	6929	7842	5367	11248	68641	0.41018%	\$23,793.98
	CARPENTERS HEALTH AND WELFARE TRUST FUND FOR															
NCBA8XVSPW	CALIFORNIA	2025-06-12	4414	4662	4748	4644	4669	8701	7150	5444	5207	5638	5916	61193	0.36568%	\$21,212.18
NP56M24G9Y	ORACLE USA	2025-05-01	0	0	0	0	0	0	0	14379	14319	14579	15649	58926	0.35213%	\$20,426.34
	MUNICIPALITIES COLLEGES SCHOOLS INSURANCE															
NHPU27ZSK4	GROUP	2025-07-07	5188	5151	4780	5330	5815	5975	5864	5558	5040	4470	3929	57100	0.34122%	\$19,793.37
NBEPAZTXJU	CISCO SYSTEMS, INC.	2025-05-09	3741	3651	4102	4537	5242	5600	5543	5738	5581	5394	5577	54706	0.32691%	\$18,963.50
NNVD4CLTFW	J.F. SHEA, INC.	2025-06-17	4960	4960	4960	4960	4960	4960	4960	4960	4960	4960	4960	54560	0.32604%	\$18,912.89
NPDX4YLZ9R	BOARD OF TRUSTEES OF JOINT BENEFIT TRUST	2025-06-09	7014	6545	6648	4173	4493	4126	4134	3878	3849	3073	2446	50379	0.30105%	\$17,463.57
N48FN3YHJC	APPLE NORCAL LLC C/O CROWELL & MORING LLP	2025-06-06	0	0	5572	5572	5572	5572	5572	5572	5572	5572	5572	50148	0.29967%	\$17,383.50
NQLHSMNDY9	THE SALVATION ARMY	2025-05-15	4524	4524	4524	4524	4524	4524	4524	4524	4524	4524	4524	49764	0.29738%	\$17,250.39
NZRD8SGTMN	GROUP INSURANCE TRUST CALIFORNIA SOCIETY OF CPA	2025-04-30	4093	3948	3974	3981	4072	4225	4583	4819	5511	5399	4663	49268	0.29442%	\$17,078.45
NPC3D46UZ7	WILLIAMS-SONOMA, INC.	2025-05-15	4385	4940	4933	5097	5316	5344	4111	3563	3837	3686	3672	48884	0.29212%	\$16,945.34
NVZ4F2N5YR	SOLAR TURBINES INCORPORATED	2025-06-17	3968	3968	3968	3968	3968	3968	3968	3968	3968	3968	3968	43648	0.26083%	\$15,130.31

NJLPDEQ7SC	SAVE MART SUPERMARKETS	2025-05-30	0	0	0	3586	6690	6566	5706	5529	5147	4829	5065	43118	0.25766%	\$14,946.59
N25BJW6KEZ	TD SYNnex CORPORATION	2025-06-06	3382	3382	3382	3382	3382	3382	3382	3720	3722	4048	4112	39276	0.23471%	\$13,614.79
NN7C4GQKS5	PEETS COFFEE & TEA	2025-05-21	1894	2301	3043	3428	3979	4057	3964	3811	3940	3940	3940	38297	0.22886%	\$13,275.42
NLFGU9M5PJ	CSAA INSURANCE EXCHANGE	2025-06-03	0	0	0	6884	6592	5569	4909	4592	4270	2244	1842	36902	0.22052%	\$12,791.85
	BOARD OF TRUSTEES OF DC 16 OF NORTHERN															
NNTS29C4VA	CALIFORNIA	2025-05-27	0	0	0	0	0	6782	6568	5789	5142	5662	6091	36034	0.21533%	\$12,490.97
NLSBTMJAQD	NESTLE USA, INC.	2025-05-09	2842	2775	2842	2977	3100	3179	3123	3156	3684	3808	3741	35227	0.21051%	\$12,211.23
NBXS6YGRNH	PAPYRUS	2025-06-09	0	0	0	0	8443	0	6071	5559	4590	4792	4562	34017	0.20328%	\$11,791.79
N8SMVXE7Q9	JACK IN THE BOX INC.	2025-05-19	4486	4377	4317	4272	4003	4033	2985	2028	1489	951	509	33450	0.19989%	\$11,595.24
NE2NUCDB8R	San Francisco C & C	2025-05-14	2120	1963	1843	1812	2036	1794	1556	1210	1040	901	16793	33068	0.19761%	\$11,462.82
NYG8FQ52H3	SOUTHERN CA PAINTING & DRYWALL H & W TRUST	2025-06-09	3080	3110	3152	3184	3209	3230	3260	3032	2595	2388	2371	32611	0.19488%	\$11,304.40
	BOARD OF TRUSTEES OF BAY AREA AUTOMOTIVE GROUP															
NXSP8B4NKT	WELFARE FUND	2025-06-09	2520	2262	2807	2977	3117	2823	2854	2713	2363	2349	2492	29277	0.17495%	\$10,148.69
NK4XCQR9SA	ROUND TABLE PIZZA, INC.	2025-06-17	2604	2604	2604	2604	2604	2604	2604	2604	2604	2604	2604	28644	0.17117%	\$9,929.27
NZ6EDMVCXL	DATASWEEP. INC.	2025-06-05	93	93	93	8680	6510	6076	1242	1197	1197	1272	1272	27725	0.16568%	\$9,610.70
NUDBA9S4M5	BOARD OF TRUSTEES OF TEAMSTERS BENEFIT TRUST	2025-06-06	3113	3180	3065	3038	2830	2447	2194	2043	1943	1928	1903	27684	0.16543%	\$9,596.49
NG35DVJ6A2	MAZDA NORTH AMERICAN OPERATIONS	2025-05-09	2292	2295	2356	2444	2444	2532	2563	2508	2452	2420	2428	26734	0.15976%	\$9,267.18
N596RXPQ8H	SEPHORA USA, INC.	2025-05-15	2394	2394	2394	2394	2394	2394	2394	2394	2394	2394	2394	26334	0.15737%	\$9,128.52
NSTDU5MHP2	BOARD OF TRUSTEES BAY AREA DELIVERY DRIVERS	2025-06-09	2677	2828	2721	2692	2567	2180	2044	1955	1930	2023	2009	25626	0.15314%	\$8,883.10
N8JGEPMX9	TETRA TECH, INC.	2025-05-28	0	0	0	0	0	0	5130	5372	5001	4737	4935	25175	0.15044%	\$8,726.76
NPSVCUN9DT	RALEY'S HEALTH AND WELFARE PLAN	2025-05-22	2519	2535	2424	2496	2528	2504	2225	2033	2026	1912	1876	25078	0.14986%	\$8,693.14
N3TH9YQGFA	COUNTY OF MERCED	2025-06-04	2178	2181	2261	2320	2336	2332	2010	2015	1899	1900	1942	23374	0.13968%	\$8,102.45
NTLVNWEQGQ2	PANDA RESTAURANT GROUP	2025-05-15	866	1010	1010	1876	2741	1876	2597	2597	2597	2885	2885	22940	0.13708%	\$7,952.01
NYZBJF8Q65	TREASURY WINE ESTATES	2025-05-28	2188	2188	2188	2188	2188	2188	2188	1990	1954	1872	1784	22916	0.13694%	\$7,943.69
NWTSBN8PR3	BOARD OF TRUSTEES TEAMSTERS RETIREE TRUST	2025-06-05	1340	1487	1522	1991	2014	2049	2139	2182	2343	2511	2596	22174	0.13251%	\$7,686.48
	BOARD OF TRUSTEES OF EAST BAY DRAYAGE DRIVERS															
N9UWE2A7ZR	SECURITY FUND	2025-06-06	1808	1948	2102	2304	2421	2091	1860	1777	1735	1724	1737	21507	0.12852%	\$7,455.27
	BOARD OF TRUSTEES, CALIFORNIA IRONWORKERS FIELD															
NA76SCF9NX	WELFARE PLAN	2025-06-05	0	0	0	0	0	0	0	5020	4759	5560	6037	21376	0.12774%	\$7,409.86
NJMTB3AEYU	THEKEY, LLC C/O CROWELL & MORING LLP	2025-06-06	1916	1916	1916	1916	1916	1916	1916	1916	1916	1916	1916	21076	0.12595%	\$7,305.87
N36HB8WFYN	VISION SERVICE PLAN (VSP)	2025-06-09	986	919	919	864	898	1018	792	3528	3024	3243	4671	20862	0.12467%	\$7,231.69
N8T4RQ5GV2	VCA INC	2025-05-19	1056	1374	1649	1759	1891	1979	1869	2067	2177	2309	2441	20571	0.12293%	\$7,130.81
	OCEAN MIST FARMS - ARTICHOKE & VEGETABLE															
NPB8RMDSEC	EMPLOYEE HEALTH TRUST	2025-06-09	1699	1816	1710	1826	1980	1817	1891	1867	1929	2067	1938	20540	0.12274%	\$7,120.07
NTFHJ3RXKG	DIRECTV	2025-05-23	1295	1243	969	1180	1295	2064	2454	2469	2454	2349	2499	20271	0.12114%	\$7,026.82
NUGRCL9WPM	PACIFIC SUNWEAR OF CALIFORNIA, INC.	2025-05-19	1825	2050	2244	2544	2394	1646	1691	1721	1362	1227	1541	20245	0.12098%	\$7,017.81
NGLPK6BYS2	FIRST AMERICAN FINANCIAL CORPORATION	2025-05-15	1717	1717	1717	1717	1717	1717	1717	1717	1640	1761	1759	18896	0.11292%	\$6,550.18
NCSTV7Q6H2	THE GYMBOREE CORPORATION	2025-05-19	1344	1266	1380	1366	1495	1653	1783	1880	1978	2088	2116	18349	0.10965%	\$6,360.57
NGBFJDTHVW	UA LOCAL 393 HEALTH & WELFARE TRUST FUND	2025-05-13	1683	1763	1645	1811	1833	1794	1633	1380	1317	1449	1600	17908	0.10701%	\$6,207.70
N4DLWNK2CY	FOREVER 21, INC.	2025-05-21	1580	1580	1580	1580	1580	1580	1580	1580	1580	1580	1580	17380	0.10386%	\$6,024.67
N8QG6B5AJM	APRIA HEALTHCARE GROUP INC.	2025-06-06	782	916	1060	1284	1616	1935	2201	1757	1895	1825	1715	16986	0.10150%	\$5,888.09
NQMG8F5YNV	BANC OF CALIFORNIA, INC.	2025-05-15	1510	1510	1510	1510	1510	1510	1510	1510	1510	1510	1510	16610	0.09926%	\$5,757.76
NDEC68RZ5K	AVAGO TECHNOLOGIES US, INC.	2025-06-17	1496	1496	1496	1496	1496	1496	1496	1496	1496	1496	1496	16456	0.09834%	\$5,704.37
NAJZ8KRBF5	FITNESS INTERNATIONAL, LLC	2025-05-15	1496	1496	1496	1496	1496	1496	1496	1496	1496	1496	1496	16456	0.09834%	\$5,704.37
NKC5MDLAVB	MERVYNS LLC	2025-05-22	0	0	9757	3037	3060	0	0	0	0	0	0	15854	0.09474%	\$5,495.69
NWD7NJ6UGQ	FOX ENTERTAINMENT GROUP, INC.	2025-05-09	1441	1396	1396	1396	1396	1396	1396	1396	1396	1396	1396	15401	0.09203%	\$5,338.66
NM34Y5P2WL	BAE SYSTEMS SHIP REPAIR, INC.	2025-05-15	1364	1364	1364	1364	1364	1364	1364	1364	1364	1364	1364	15004	0.08966%	\$5,201.05
	BOARD OF TRUSTEES, SOUTHERN CALIFORNIA LOCAL															
NHGW3ZYJSQ	831 -	2025-06-09	1300	1315	1340	1350	1398	1497	1086	1265	1286	1292	1228	14357	0.08579%	\$4,976.77
	BOARD OF TRUSTEES, SOUTHERN CALIFORNIA IBEW-															
NJRCXYDS37	NECA	2025-06-09	0	0	0	0	0	0	4959	4369	4278	0	0	13606	0.08131%	\$4,716.44
NJK63WZ97M	SPLUNK, INC.	2025-06-17	1197	1197	1197	1197	1197	1197	1197	1197	1197	1197	1197	13167	0.07868%	\$4,564.26
NQ4UDH6VBG	AGILENT TECHNOLOGIES, INC.	2025-05-23	1571	1520	1162	1044	1080	1090	933	1017	1025	1047	1052	12541	0.07494%	\$4,347.26
	JOINT BOARD NORTHERN CALIF SOFTDRINK IND AND															
NJDSGRH36C	TEAMSTERS HEALTH AND WELF	2025-06-06	1226	1231	1158	1211	1097	1094	1054	1059	1039	1062	951	12182	0.07280%	\$4,222.82
N3VXGDABL7	RAININ INSTRUMENT, LLC	2025-06-05	1034	1034	1034	1034	1034	1034	986	1154	1218	1218	1218	11998	0.07170%	\$4,159.03
NKWWECHD98	LENNAR CORPORATION	2025-06-03	2014	1461	0	1624	0	836	701	1341	1557	0	1709	11243	0.06719%	\$3,897.32
NYTFWNRJ4A	GOTTSCHALKS INC GROUP INSURANCE PLAN	2025-05-22	1579	1488	1703	1661	1690	1449	1594	0	0	0	0	11164	0.06671%	\$3,869.93

N63EM2YBQH	BAY AREA SURGICAL SPECIALISTS INC	2025-05-30	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	11000	0.06573%	\$3,813.08
NPN3W5VQLG	SYNAPTICS, INC.	2025-05-29	947	1552	1555	2018	1874	850	426	422	369	372	380	10765	0.06433%	\$3,731.62
NEWP6RZMQL	DEL MONTE FOODS, INC.	2025-05-15	1127	1127	1154	1006	1100	1154	724	711	711	711	711	10236	0.06117%	\$3,548.25
NBWL6RDG8	BOARD OF TRUSTEES, PRINTING SPECIALTIES AND PAPER PRODUCTS	2025-06-06	0	0	0	1523	1523	1438	1355	1172	1151	1060	986	10208	0.06100%	\$3,538.54
	KAWASAKI MOTORS CORP., U.S.A. EMPLOYEE															
NJKEWPSR9V	INSURANCE PLAN	2025-06-17	900	900	900	900	900	900	900	900	900	900	900	9900	0.05916%	\$3,431.77
NN3F6G72AP	CITY OF MODESTO	2025-06-09	0	890	0	0	1191	1342	1264	1262	1228	1265	1248	9690	0.05791%	\$3,358.98
NUAXJWK95M	BAY AREA ROOFERS HEALTH AND WELFARE TRUST FUND	2025-05-14	821	867	916	954	948	976	950	817	794	798	823	9664	0.05775%	\$3,349.97
	BOARD OF TRUSTEES															
NN5PTQK76V	CORELOGIC, INC.	2025-05-15	886	886	886	886	886	886	886	886	769	673	723	9253	0.05529%	\$3,207.50
NJF8TUDH7S	LEVI STRAUSS & CO.	2025-05-19	652	419	487	543	639	625	718	1184	1277	1290	1197	9031	0.05397%	\$3,130.54
NWZNDJ3YF2	HELIx ELECTRIC, INC.	2025-06-17	748	748	748	748	748	748	748	748	748	748	748	8228	0.04917%	\$2,852.19
NHZCMQWENV	MAGELLAN HEALTH SERVICES OF CALIFORNIA, INC. C/O CROWELL & MORING LLP	2025-07-23	703	643	584	584	838	778	778	733	718	753	890	8002	0.04782%	\$2,773.84
	ESKATON HEALTH PLAN	2025-04-21	0	0	0	0	652	834	1242	1367	1297	1194	1350	7936	0.04742%	\$2,750.97
NEZA3WP67L	BOARD OF TRUSTEES IBEW LOCAL 332 HEALTH AND WELFARE TRUST FUND	2025-05-14	1021	922	874	697	717	718	575	537	549	573	611	7794	0.04658%	\$2,701.74
	WELFARE TRUST FUND															
N8KVS8364Z	THE CLOROX COMPANY	2025-05-15	762	736	651	651	668	711	711	711	693	719	719	7732	0.04620%	\$2,680.25
NFH2JDLK78	GALLO GLASS	2025-05-20	748	752	744	742	748	705	675	670	656	635	622	7697	0.04600%	\$2,668.12
N4D6HNF3UZ	SAN MATEO HOTEL EMPLOYEES & RESTAURANT	2025-04-28	953	744	726	649	586	648	614	598	548	550	559	7175	0.04288%	\$2,487.17
	EMPLOYEES WELFARE FUND															
NFJ7Y89Q5V	AMERICAN APPAREL USA LLC WELFARE BENEFITS PLAN	2025-05-22	0	0	0	0	0	1506	836	1265	1101	1209	875	6792	0.04059%	\$2,354.41
N9QZ8KRCPU	TABS HEALTH & WELFARE PLAN	2025-05-09	0	0	0	939	715	691	629	832	827	954	967	6554	0.03917%	\$2,271.90
NQSAER7P6U	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC.	2025-05-09	0	0	0	939	715	691	629	832	827	954	967	6554	0.03917%	\$2,271.90
NNLKXY583S	BROADCOM CORPORATION	2025-05-23	227	270	344	419	509	593	594	717	769	906	1006	6354	0.03797%	\$2,202.58
NTHPJ73ED9	CALIBER BODYWORKS INC EMPLOYEE BENEFITS PLAN	2025-05-22	829	723	726	702	763	806	749	881	0	0	0	6179	0.03692%	\$2,141.91
NZ8C2V6E5P	PROOFPOINT, INC. WELFARE BENEFIT & EMPLOYEES FLEXIBLE BENEFIT PLAN	2025-06-17	539	539	539	539	539	539	539	539	539	539	539	5929	0.03543%	\$2,055.25
	BOARD OF TRUSTESS OF NORTHERN CALIFORNIA SHEET	2025-06-05	0	0	0	0	0	988	1161	985	883	923	941	5881	0.03514%	\$2,038.61
METAL WORKERS HEALTH CA																
NYNJGQH9E2	BOARD OF TRUSTEES, IBEW/NECA SOUND COMMUNICATIONS HEALTH AND	2025-05-14	373	407	455	571	651	605	452	517	467	548	709	5755	0.03439%	\$1,994.94
	VMWARE, INC.															
NJSEQY9V6K	ST. JOHN KNITS, INC.	2025-05-15	553	516	516	516	516	516	516	516	516	516	516	5713	0.03414%	\$1,980.38
N3EW8ZGYFS	BROCADE COMMUNICATIONS SYSTEMS, INC.	2025-06-09	494	494	494	494	494	494	494	494	494	494	494	5434	0.03247%	\$1,883.66
N7VQ28ZYUE	SMILE BRANDS, INC.	2025-05-07	0	0	0	0	0	1032	750	781	840	988	981	5372	0.03210%	\$1,862.17
NYAJM5HWGB	KIA AMERICA, INC. C/O CROWELL & MORING LLP	2025-06-06	484	484	484	484	484	484	484	484	484	484	484	5324	0.03182%	\$1,845.53
NZYH96BJ53	PUBLIC STORAGE MANAGEMENT, INC.	2025-05-21	0	0	0	0	785	778	733	733	748	748	778	5303	0.03169%	\$1,838.25
NYFVHP5NR2	VARIAN MEDICAL SYSTEMS, INC.	2025-05-19	299	327	359	389	419	449	494	464	494	524	554	4772	0.02852%	\$1,654.18
N7KRCDBFVG	LOCAL NO. 952 IBEW HEALTH TRUST FUND	2025-05-02	430	418	441	420	428	436	421	412	402	424	416	4648	0.02778%	\$1,611.20
NXQTS47CM6	SEIU LOCAL 1877 SAN DEIGO COUNTY EMPLOYERS SECURITY TRUST FUND	2025-06-06	212	198	175	315	439	557	499	545	649	562	451	4602	0.02750%	\$1,595.26
NDNXVKWUS9	DIOCESE OF STOCKTON	2025-04-16	0	0	0	0	590	625	640	641	659	665	660	4480	0.02677%	\$1,552.96
NJQ2BZP8DC	BCBG WELFARE BENEFITS PLAN	2025-05-22	164	392	381	428	369	355	524	467	360	400	423	4263	0.02547%	\$1,477.74
NH8QFGEUWK	NUGGET MARKET GROUP HEALTH PLAN	2025-06-05	0	0	0	0	0	0	912	850	825	800	780	4167	0.02490%	\$1,444.47
NDACTJG4B	U A LOCAL NO 467 HEALTH & WELFARE TRUST FUND	2025-04-30	334	311	302	321	341	470	419	367	331	345	342	3883	0.02320%	\$1,346.02
ND6RAF79LK	STANDARD PACIFIC CORP	2025-06-09	347	347	347	347	347	347	347	347	347	347	347	3817	0.02281%	\$1,323.14
NUADTXRPB7	FATBURGER CORPORATION C/O CROWELL & MORING LLP	2025-06-06	340	340	340	340	340	340	340	340	340	340	340	3740	0.02235%	\$1,296.45
NSE58T9J7Y	TOUCHSTONE TELEVISION PRODUCTIONS, LLC 2007	2025-06-06	170	170	170	170	364	490	518	432	306	324	260	3374	0.02016%	\$1,169.58
NFDX3CAQ5M	DELICATO FAMILY VINEYARDS	2025-05-02	187	181	192	212	230	260	323	369	401	450	494	3299	0.01971%	\$1,143.58
N3RAUVVWK9	PLX TECHNOLOGY, INC.	2025-05-29	286	286	286	286	286	286	286	282	332	316	224	3156	0.01886%	\$1,094.01
NV6L7GFTP8	ORANGE COUNTY CONTAINER GROUP LLC LIFE INSURANCE PLAN	2025-06-02	216	228	240	252	266	280	294	310	326	343	361	3116	0.01862%	\$1,080.14
NP3CQFL6NU	EMF BROADCASTING	2025-05-02	0	0	0	0	0	0	636	625	615	599	595	3070	0.01835%	\$1,064.20
N8BMLWVP9X	THE RYLAND GROUP, INC.	2025-05-21	383	423	481	420	303	195	152	148	138	165	209	3017	0.01803%	\$1,045.82

	THE JOHNNY ROCKETS GROUP, INC. C/O CROWELL &															
NHZJ6X7G49	MORING LLP	2025-06-06	278	278	278	278	278	278	278	322	258	244	218	2988	0.01786%	\$1,035.77
NVJ3Z2LSWB	DEMANDTEC, INC.	2025-06-09	243	252	262	271	281	291	302	326	352	338	0	2918	0.01744%	\$1,011.51
N3MFPVNRXD	A9.COM, INC.	2025-05-19	248	248	248	248	248	248	248	248	248	248	248	2728	0.01630%	\$945.64
NYPLXZNQWD	PTI Marketing Technologies, Inc.	2025-06-17	248	248	248	248	248	248	248	248	248	248	248	2728	0.01630%	\$945.64
	CHARLOTTE RUSSE HOLDING, INC. WELFARE BENEFIT															
NF3WLXTH2P	PLAN	2025-05-22	210	267	280	255	264	212	254	265	278	217	216	2718	0.01624%	\$942.18
	BOARD OF TRUSTEES, SAN MATEO ELECTR WORKERS															
N4VUXH9R6D	HEALTH CARE BENEFITS PLAN	2025-05-14	0	0	0	0	0	0	490	484	510	490	500	2474	0.01478%	\$857.60
NT9LSN8XM3	CITY OF MENLO PARK	2025-06-09	228	218	209	213	227	232	224	219	213	202	198	2383	0.01424%	\$826.05
NNKRW2T9C8	MISC PRODS.	2025-06-06	192	192	192	192	192	192	192	192	266	266	266	2334	0.01395%	\$809.07
N5DEHP4AVF	TRICOR AMERICA, INC.	2025-04-16	256	272	280	257	238	221	217	189	168	130	98	2326	0.01390%	\$806.29
NY5J3C84UN	ANDRE BOUDIN BAKERIES INC	2025-05-12	0	0	0	0	367	404	368	318	270	271	265	2263	0.01352%	\$784.46
NTR8JQ9XHE	TAOS MOUNTAIN, INC.	2025-06-09	75	89	105	124	147	175	207	277	304	335	414	2252	0.01346%	\$780.64
N6RHKB54VN	BIG CREEK LUMBER CO EMPLOYEE HEALTH PLAN	2025-04-24	218	212	208	218	219	189	167	174	184	154	180	2123	0.01269%	\$735.93
	JOHNNY ROCKETS LICENSING, LLC C/O CROWELL &															
N8XD5KLYB9	MORING LLP	2025-06-06	193	193	193	193	193	193	193	193	193	193	193	2123	0.01269%	\$735.93
NPDZCRK8EG	THE WET SEAL CAFETERIA PLAN	2025-05-22	169	214	143	199	245	199	124	171	234	228	188	2114	0.01263%	\$732.81
	THELEN REID & PRIEST LLP GROUP WELFARE AND															
NXY3CZBU2H	FLEXIBLE BENEFITS PLAN	2025-05-22	429	428	369	341	483	0	0	0	0	0	0	2050	0.01225%	\$710.62
NPLNH7E2AR	NEW CENTURY FINANCIAL EAP PLAN	2025-05-22	0	686	958	361	0	0	0	0	0	0	0	2005	0.01198%	\$695.02
NMSHN9XPZK	NEWEGG, INC. EMPLOYEE BENEFITS PLAN	2025-05-15	181	181	181	181	181	181	181	181	181	181	181	1991	0.01190%	\$690.17
NXFNQPM8CY	MENDOCINO COLLEGE	2025-06-09	183	180	180	180	180	180	180	180	180	180	180	1983	0.01185%	\$687.39
	TAYLOR MADE GOLF COMPANY, INC. HEALTH AND															
NARE5XF57H	WELFARE BENEFIT PLAN	2025-06-02	0	0	0	0	0	0	0	0	0	0	1927	1927	0.01152%	\$667.98
N83GEU4PHJ	LSI CORPORATION ATTN. TAX DEPARTMENT	2025-05-23	157	147	144	133	206	182	179	190	153	169	175	1835	0.01097%	\$636.09
N3EK7LYUNH	SISC WINTON SCHOOL DISTRICT	2025-05-16	189	153	157	164	168	177	170	162	161	159	160	1820	0.01088%	\$630.89
	AMERICAN SUZUKI MOTOR CORPORATION GROUP															
NXCUJTWNYB	MEDICAL, DENTAL AND VISION BENEFIT PLAN	2025-06-17	161	161	161	161	161	161	161	161	161	161	161	1771	0.01058%	\$613.91
NCPA5YHLEM	D ARRIGO BROS. CO., OF CALIFORNIA	2025-05-15	0	169	172	175	0	200	200	209	211	213	217	1766	0.01055%	\$612.17
	BOARD OF TRUSTEES B.A.C. LOCAL NO 3 HEALTH AND															
N28ZVTCN39	WELFARE TRUST FUND	2025-05-20	0	0	0	0	0	0	470	331	260	319	382	1762	0.01053%	\$610.79
NVHUJRDKC5	LOOMIS BASIN VETERINARY CLINIC	2025-05-29	155	155	155	155	155	155	155	155	155	155	155	1705	0.01019%	\$591.03
NKYECB7PST	BIOTIX HOLDINGS, INC. WELFARE BENEFITS PLAN	2025-06-06	0	0	0	404	404	404	96	96	96	96	96	1692	0.01011%	\$586.52
N9AS4DC7L2	LDI MECHANICAL, INC. EMPLOYEE BENEFITS PLAN	2025-06-06	0	0	0	0	0	275	251	194	183	250	515	1668	0.00997%	\$578.20
NBXR6G549Z	OCEAN MIST FARMS - HEALTH BENEFIT PLAN	2025-06-09	138	137	143	145	145	148	152	153	152	155	165	1633	0.00976%	\$566.07
NPW5XCNLKM	MERIWEST CREDIT UNION	2025-04-21	0	0	0	0	240	237	224	203	193	188	190	1475	0.00881%	\$511.30
N2N84GM RTP	BETTENDORF ENTERPRISES, INC	2025-05-22	130	130	130	130	130	130	130	130	130	130	130	1430	0.00855%	\$495.70
NF592QTN8X	MAPR TECHNOLOGIES, INC.	2025-05-15	0	0	0	0	0	0	272	272	272	272	272	1360	0.00813%	\$471.44
NGRL6ZA5F8	KELROCK ENTERPRISE	2025-05-09	213	94	126	85	90	90	105	95	135	124	0	1157	0.00691%	\$401.07
NV6EXHGMQP	NISSAN NORTH AMERICA, INC.	2025-06-09	0	0	0	0	0	84	296	0	246	255	237	1118	0.00668%	\$387.55
N6Y95DPAQS	KEYES UNION	2025-05-02	100	100	100	100	100	100	100	100	100	100	100	1100	0.00657%	\$381.31
NGYMS2WPRJ	ESS TECHNOLOGY, INC.	2025-06-23	0	343	330	166	0	0	54	42	50	50	49	1084	0.00648%	\$375.76
	RAINBOW GROCERY COOPERATIVE INC/ UMR UNITED															
NZ4Q8XELAP	HEALTHCARE	2025-04-25	0	0	0	0	0	0	150	150	175	150	208	833	0.00498%	\$288.75
N3D8NR57GH	TEALEAF TECHNOLOGY, INC.	2025-06-09	56	62	69	76	84	93	103	114	126	0	0	783	0.00468%	\$271.42
NQ85ZK4TFM	MTS, INCORPORATED	2025-05-22	433	341	0	0	0	0	0	0	0	0	0	774	0.00463%	\$268.30
NQXSPEBAJR	TC CONSTRUCTION, INC EMPLOYEE BENEFIT PLAN	2025-04-16	0	0	0	0	0	0	139	136	124	135	156	690	0.00412%	\$239.18
NP3YBQL89A	RIVIERA GOLF AND TENNIS	2025-05-05	0	0	0	0	0	0	149	135	133	137	125	679	0.00406%	\$235.37
	OMNI METAL FINISHING, INC. HEALTH AND WELFARE															
N42STHY8CB	PLAN	2025-06-05	0	0	0	74	167	180	0	0	0	109	143	673	0.00402%	\$233.29
NDFLGB2HN5	LAMANUZZI & PANTALEO	2025-05-30	45	0	40	39	45	48	56	76	87	97	101	634	0.00379%	\$219.77
NA2PIH9E7T	DOBLER & SONS, LLC	2025-04-16	52	50	41	37	37	61	63	57	72	59	63	592	0.00354%	\$205.21
NP7X69A2BH	INLAND ENVELOPE COMPANY - FLEXIBLE BENEFIT PLAN	2025-04-24	52	57	58	59	61	53	50	45	48	50	49	582	0.00348%	\$201.75
NTYP4RUGL6	VOLK ENTERPRISES	2025-05-12	0	0	0	0	0	58	71	100	115	110	119	573	0.00342%	\$198.63
NDT3YBN89C	AlienVault, Inc.	2025-05-23	0	0	0	0	74	74	74	74	74	74	74	518	0.00310%	\$179.56
NK2NZRFAWM	Dr. Bronner's Magic Soaps	2025-05-21	20	20	22	30	34	35	45	57	72	76	86	497	0.00297%	\$172.28
NMC6BTGQ93	TEST RITE PRODUCTS CORP EMPLOYEE BENEFIT PLAN	2025-04-22	0	0	0	0	0	0	100	25	122	125	120	492	0.00294%	\$170.55

NH5WKD4NMV	FACTORY 2-U STORES INC. EMPLOYEE BENEFIT PLAN	2025-05-22	475	0	0	0	0	0	0	0	0	0	0	475	0.00284%	\$164.66
NQZT35BCGV	Maxzone Vehicle Lighting Corp.	2025-04-14	30	30	31	34	40	38	36	43	42	46	50	420	0.00251%	\$145.59
NLFE7UAWQ5	Graphiq Inc.	2025-05-19	0	0	0	0	0	0	79	79	79	79	79	395	0.00236%	\$136.92
NMDFTJQU5E	NEW LEAF COMMUNITY MARKET, INC.	2025-06-09	0	0	0	0	0	0	0	0	0	0	305	305	0.00182%	\$105.73