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14 *Counsel for Lead Plaintiff Houston Municipal*
15 *Employees Pension System and the Class*

16 UNITED STATES DISTRICT COURT
17 SOUTHERN DISTRICT OF CALIFORNIA

18 IN RE:

19 BofI HOLDING, INC. SECURITIES
20 LITIGATION.

Case No.: 3:15-cv-02324-GPC-KSC

**POST-DISTRIBUTION
ACCOUNTING**

Hon. Gonzalo Paul Curiel
Courtroom 2D (2nd Floor–Annex)

Date: January 10, 2025
Time: 1:30 p.m.

1 In accordance with the Court’s Final Approval Order (ECF No. 390) and the
 2 Court’s Civil Pretrial & Trial Procedures, Court-appointed Lead Plaintiff and Class
 3 Representative Houston Municipal Employees Pension System (“Plaintiff”) hereby
 4 submits this Post-Distribution Accounting.

5		
6	Total Settlement Fund	\$14,100,000.00
7	Total Number of Class Members (Notices Mailed)	44,093
8	Total Number of Class Members to Whom Notice Was Sent and Not Returned as Undeliverable	43,872 (99% of Notices mailed)
9		
10	Number and Percentage of Claim Forms Submitted	7,576 (17% of Notices mailed)
11	Number and Percentage of Opt-Outs	9 (0.02% of Notices mailed)
12	Number and Percentage of Objections	0 (0% of Notices mailed)
13	Average Recovery Per Claimant	\$1,187.91
14	Average Recovery Per Eligible Claimant	\$7,205.48
15	Median Recovery Per Claimant	\$234.33
16	Largest Amount Paid to Class Members	\$1,567,228.35
17	Smallest Amount Paid to Class Members	\$10.81
18	Method(s) of Notice to Class Members	By direct first-class mail based on addresses provided by brokers and nominees and publication in <i>Investor's Business Daily</i> and <i>PR Newswire</i> , and on the settlement website.
19		
20	Method(s) of Payment to Class Members	By check mailed first-class or wire transfer.
21	Number of Checks Not Cashed	16
22	Value of Checks Not Cashed	\$9,733.30
23	Amount Proposed to Be Distributed to Proposed <i>Cy Pres</i> Recipient	\$29,997.30
24	Administrative Costs	\$350,000.00
25	Attorneys’ Fees	\$3,525,000.00
26	Attorneys’ Costs	\$1,258,225.85
27	Attorneys’ Fees in Terms of Percentage of the Settlement Fund, and the Multiplier, if Any	25% (no multiplier)
28	Class Representative Service Award	\$15,000.00

1 Dated: November 26, 2024

LIEFF CABRASER HEIMANN &
BERNSTEIN, LLP

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3 By: /s/ Michael K. Sheen

Michael K. Sheen

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