

**UNITED STATES DISTRICT COURT
WESTERN DISTRICT OF MISSOURI**

GUY M. LACROSSE and JOJEMAR
MENDOZA, individually and as
representatives of a Class of Participants and
Beneficiaries of the Jack Henry & Associates,
Inc., Savings/Retirement Plan,

Plaintiffs,

v.

JACK HENRY & ASSOCIATES, INC.,
UNDER 29 U.S.C. § 1132(a)(2)

and

RETIREMENT COMMITTEE OF THE
JACK HENRY & ASSOCIATES, INC.
401(k) RETIREMENT SAVINGS PLAN,

Defendants.

Case No: 3:23-cv-05088-SRB

PLEASE TAKE NOTICE THAT attached hereto as Exhibit 1 is the Supplemental Declaration and Exhibit of Omar Silva pursuant to the Court's September 11, 2025, quarterly accounting Order.

Date: July 13, 2026.

/s/ Zackary S. Kaylor

Zackary S. Kaylor

JOHNSON BECKER, PLLC

444 Cedar Street, Suite 1800

Saint Paul, Minnesota 55101

Telephone: 612-436-1904

zkaylor@johnsonbecker.com

Daniel R. Ferri

DICELLO LEVITT LLP

Ten North Dearborn Street, Sixth Floor

Chicago, Illinois 60602

Telephone: 312-214-7900

dferri@dicellolevitt.com

Counsel the Settlement Class

CERTIFICATE OF SERVICE

I hereby certify that on July 13, 2026, I filed the foregoing with the Court using the CM/ECF system. This system sends notifications of such filing and service to all counsel of record.

/s/ Zackary S. Kaylor

Zackary S. Kaylor

JOHNSON BECKER, PLLC

444 Cedar Street, Suite 1800

Saint Paul, Minnesota 55101

Telephone: 612-436-1904

zkaylor@johnsonbecker.com

Counsel for the Settlement Class

**IN THE UNITED STATES DISTRICT COURT FOR THE
WESTERN DISTRICT OF MISSOURI
WESTERN DEVISION**

GUY M. LACROSSE and JOJEMAR
MENDOZA, individually and as
representatives of a Class of Participants
and Beneficiaries of the Jack Henry &
Associates, Inc., Savings/Retirement Plan,

Plaintiffs,

v.

JACK HENRY & ASSOCIATES, INC.,
UNDER 29 U.S.C. § 1132(a)(2)

And

RETIREMENT COMMITTEE OF THE
JACK HENRY & ASSOCIATES, INC.
401(k) RETIREMENT SAVINGS PLAN,

Defendants.

Case No. 3:23-CV-05088-SRB

CLASS ACTION

**SUPPLEMENTAL DECLARATION OF
OMAR SILVA RE: QUALIFIED
SETTLEMENT FUND**

I, Omar Silva, declare and state as follows:

1. I am a Senior Consultant with Verita Global (“Verita”) (f/k/a KCC Class Action Services, LLC (“KCC”)) located in Louisville, Kentucky. Pursuant to the Order Granting Preliminary Approval of Class Action Settlement dated September 11, 2025, the Court appointed Verita as the Settlement Administrator in connection with the proposed Settlement of the above-captioned Action.¹ I have personal knowledge of the matters stated herein and, if called upon, could and would testify thereto.

QUALIFIED SETTLEMENT FUND

¹ Unless otherwise indicated capitalized words in this Declaration carry the same definition as in the Settlement Agreement.

2. In compliance with the Order issued on September 11, 2025, Verita is providing a quarterly accounting of the activity of the Qualified Settlement Fund from April 1, 2026, through June 30, 2026. A true and correct copy of the Accounting Report is attached hereto as Exhibit A.

Executed on July 8, 2026.

A handwritten signature in black ink, appearing to be 'Omar Silva', written over a horizontal line.

Omar Silva

EXHIBIT A

Funds Analysis
for purpose of Current Status
for the period of 4/1/26 - 6/30/26

Prepared by CER

Lacrosse v Jack Henry & Associates Settlement Fund (JKL)**Source of Funds**

Settlement funds received on October 8, 2025	\$100,000.00	
Settlement funds received on April 21, 2026	1,500,000.00	
Interest income earned - October 2025 - December 2025	828.27	
Interest income earned - 2026	<u>7,477.84</u>	
Total Source of Funds		\$1,608,306.11

Use of Funds

Wire to Plan Record Keeper for Active Accounts on June 25, 2026	(535,082.87)	
Independent Fiduciary paid	(15,000.00)	
Attorney fees & costs paid	(603,296.61)	
Named Plaintiff paid	(20,000.00)	
Fees and Charges (see September 11, 2025 Order)	<u>(47,399.88)</u>	
Total Use of Funds		<u>(1,220,779.36)</u>
Net Fund Balance for the period of 4/1/26 - 6/30/26		<u><u>\$387,526.75</u></u>