

**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 A is the Declaration and Exhibit of Omar Silva pursuant to the Court's September 11, 2025, quarterly accounting Order.

Date: October 16, 2025.

/s/ Jacob R. Rusch

Jacob R. Rusch

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*Counsel for Plaintiffs and the Proposed
Class*

CERTIFICATE OF SERVICE

I hereby certify that on October 16, 2025, 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/ Jacob R. Rusch

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Attorney for Plaintiffs and the Proposed Class

EXHIBIT A

**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

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

I, Omar Silva, declare and state as follows:

1. I am a Senior Project Manager 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 has provided an accounting of the activity of the Qualified Settlement Fund as of the date of this declaration. A true and correct copy of the Accounting Report is attached hereto as Exhibit A.

Executed on October 16, 2025.

A handwritten signature in black ink, consisting of a large, stylized 'O' followed by a smaller, cursive 'S'.

Omar Silva

EXHIBIT A

Funds Analysis
for purpose of Distribution
as of October 16, 2025

Prepared by CER

Lacrosse v Jack Henry & Associates Settlement Fund (JKL)

Source of Funds

Settlement funds received on October 8, 2025	\$100,000.00	
Interest income earned - 2025	-	
Net Fund Balance as of October 16, 2025		<u>\$100,000.00</u>