

Exhibit F

[illegible]

Exhibit F

	ACTIVITY	MONTH START	MONTH DURATION	PERIODS (in months)																													
				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
4.1	Workstream 4: Contract Negotiations with New Administrator <i>(Dependent on fees/policies being finalized, which could impact scope of services)</i>																																
	Operating Committee negotiates Administrative Services Agreement and SLAs with New Administrator	15	4																														
5.1	Workstream 5: Administrator Setup <i>(Dependent on fees, policies, and data subscriber agreements being finalized and contract/SLA with new Administrator executed)</i>																																
	Develop systems that tailor to Plan requirements to support account information, track vendor relationships, billing, interactive licensing tool. Allow for customers to: •View account profile, subscriptions, entities they are redistributing •View invoices •Report usage and external redistribution •Submit contracts online •Submit data feed requests	19	3																														
	Hire Staff to support all functions (e.g., customer services/account management, customer audits, Plan services, accounting)	19	3																														
	Transfer existing customer data from UTP and CTA plans to new Administrator	20	5																														
	Standup New Plan Website	19	3																														
	Customer announcements <i>(communicating details about how to transition, timing and deadlines)</i>	22	8																														
	Contractually repaper all customers to new data subscriber agreements	23	4																														
	Customer onboarding to new systems	25	5																														
	Set up financial workflow for the Plan - financial statements to the Plan - coordinate with Processors on revenue allocation - manage Plan expenses and payments - support Plan audit requirements including SOX, tax, annual, statutory	21	4																														
	Set up support for Plan governance (e.g., online board books, voting portal, document repository, drafting and tracking compliance with Confidentiality Policy and Conflicts Policy)	21	6																														

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	Workstream 6: Retirement of current plans - orderly transition <i>(Dependent on fees being approved, policies finalized, and Administrator fully ready to support all functions, including all customers onboarded to new Administrator)</i>																																
6.1	CTA/UTP Plans file to cease operations <i>(dependent on SEC approval of CT Plan fee filing)</i>	23	2																														
6.2	New Administrator begins Operations	30	1																														
6.3	Assess whether current administrators need to continue after end of CTA/UTP operations to finish bill collection etc, or if those services transfer to new administrator	23	1																														