UNITED STATES DISTRICT COURT 1 NORTHERN DISTRICT OF CALIFORNIA SAN FRANCISCO DIVISION 2 SECURITIES AND EXCHANGE COMMISSION, Case No. CV-11-00136 WHA 3 4 Plaintiff, [PROPOSED] ORDER APPROVING THE FINAL ACCOUNTING. vs. 5 TRANSFERRING FUNDS TO THE UNITED STATES TREASURY, CHARLES SCHWAB INVESTMENT DISCHARGING THE DISTRIBUTION MANAGEMENT, CHARLES SCHWAB & CO., AGENT, AND TERMINATING THE INC., AND SCHWAB INVESTMENTS, 7 **DISTRIBUTION FUND** 8 Defendants. 9 The Court, having reviewed the Securities and Exchange Commission's 10 ("Commission") Motion for an Order to Approve the Final Accounting, Transfer Funds to the 11 12 United States Treasury, Discharge the Distribution Agent, and Terminate the Distribution Fund, its supporting memorandum, and the Distribution Agent's Status and Progress Report 13 Declaration, and for good cause shown, 14 IT IS HEREBY ORDERED: 15 1. The final accounting is approved; 16 2. The Commission is authorized to transfer all remaining funds, and any future 17 funds that may be received, in this matter to the United States Treasury once the remaining tax 18 obligations are paid; and 19 3. Upon transfer of the remaining funds to the United States Treasury, the 20 Distribution Agent is discharged and the Distribution Fund is terminated. 21 IT IS SO ORDERED. 22 Dated: October 11, 2016. 23 24 UNITED STATES DISTRICT JUDGE 25 26 27 1 28