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| <b>Form 5500</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security<br>Administration<br><br>Pension Benefit Guaranty Corporation | <b>Annual Return/Report of Employee Benefit Plan</b><br><br>This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code).<br><br><b>► Complete all entries in accordance with the instructions to the Form 5500.</b> | OMB Nos. 1210-0110<br>1210-0089<br><br><div style="text-align: center; font-size: 24pt;"><b>2010</b></div><br><br><b>This Form is Open to Public Inspection</b> |
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|                                                                                                          |                                                                |                                                                                 |                                            |
|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------|
| <b>Part I</b>                                                                                            | <b>Annual Report Identification Information</b>                |                                                                                 |                                            |
| For calendar plan year 2010 or fiscal plan year beginning <u>07/01/2010</u> and ending <u>06/30/2011</u> |                                                                |                                                                                 |                                            |
| <b>A</b> This return/report is for:                                                                      | <input type="checkbox"/> a multiemployer plan;                 | <input type="checkbox"/> a multiple-employer plan; or                           |                                            |
|                                                                                                          | <input checked="" type="checkbox"/> a single-employer plan;    | <input type="checkbox"/> a DFE (specify) ____                                   |                                            |
| <b>B</b> This return/report is:                                                                          | <input type="checkbox"/> the first return/report;              | <input type="checkbox"/> the final return/report;                               |                                            |
|                                                                                                          | <input type="checkbox"/> an amended return/report;             | <input type="checkbox"/> a short plan year return/report (less than 12 months). |                                            |
| <b>C</b> If the plan is a collectively-bargained plan, check here. . . . .                               | <input checked="" type="checkbox"/>                            |                                                                                 |                                            |
| <b>D</b> Check box if filing under:                                                                      | <input checked="" type="checkbox"/> Form 5558;                 | <input type="checkbox"/> automatic extension;                                   | <input type="checkbox"/> the DFVC program; |
|                                                                                                          | <input type="checkbox"/> special extension (enter description) |                                                                                 |                                            |

|                                                                                                                                                                                                                                                        |                                                                     |                                                             |                                                             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|
| <b>Part II</b>                                                                                                                                                                                                                                         | <b>Basic Plan Information</b> —enter all requested information      |                                                             |                                                             |
| <b>1a</b> Name of plan<br><u>SPRINGS TRANSIT EES RET &amp; DISAB ALLOWANCE PLAN</u>                                                                                                                                                                    | <b>1b</b> Three-digit plan number (PN) ►                            | <u>008</u>                                                  |                                                             |
|                                                                                                                                                                                                                                                        | <b>1c</b> Effective date of plan                                    | <u>07/01/1950</u>                                           |                                                             |
| <b>2a</b> Plan sponsor's name and address (employer, if for a single-employer plan)<br>(Address should include room or suite no.)<br><br><u>FIRST GROUP AMERICA</u><br><br><br><u>600 VINE STREET - SUITE 1400</u><br><u>CINCINNATI, OH 45202-2426</u> | <b>2b</b> Employer Identification Number (EIN)<br><u>52-2205403</u> | <b>2c</b> Sponsor's telephone number<br><u>719-385-7402</u> | <b>2d</b> Business code (see instructions)<br><u>485110</u> |

**Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.**

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

|                  |                                                          |                   |                                                              |
|------------------|----------------------------------------------------------|-------------------|--------------------------------------------------------------|
| <b>SIGN HERE</b> | <u>Filed with authorized/valid electronic signature.</u> | <u>04/17/2012</u> | <u>FRANK GOTTSCHALL</u>                                      |
|                  | <b>Signature of plan administrator</b>                   | Date              | Enter name of individual signing as plan administrator       |
| <b>SIGN HERE</b> |                                                          |                   |                                                              |
|                  | <b>Signature of employer/plan sponsor</b>                | Date              | Enter name of individual signing as employer or plan sponsor |
| <b>SIGN HERE</b> |                                                          |                   |                                                              |
|                  | <b>Signature of DFE</b>                                  | Date              | Enter name of individual signing as DFE                      |

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2010)  
v.092307.1

|                                                                                                                                                                                 |                                                                                                               |
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| <b>3a</b> Plan administrator's name and address (if same as plan sponsor, enter "Same")<br>FIRST GROUP AMERICA<br><br>600 VINE STREET - SUITE 1400<br>CINCINNATI, OH 45202-2426 | <b>3b</b> Administrator's EIN<br>52-2205403<br><br><b>3c</b> Administrator's telephone number<br>719-385-7402 |
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|                                                                                                                                                                                                                       |                                   |
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| <b>4</b> If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:<br><br><b>a</b> Sponsor's name | <b>4b</b> EIN<br><br><b>4c</b> PN |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|

|                                                                         |          |     |
|-------------------------------------------------------------------------|----------|-----|
| <b>5</b> Total number of participants at the beginning of the plan year | <b>5</b> | 201 |
|-------------------------------------------------------------------------|----------|-----|

|                                                                                                                                                        |           |     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|
| <b>6</b> Number of participants as of the end of the plan year (welfare plans complete only lines <b>6a</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). |           |     |
| <b>a</b> Active participants.....                                                                                                                      | <b>6a</b> | 0   |
| <b>b</b> Retired or separated participants receiving benefits.....                                                                                     | <b>6b</b> | 95  |
| <b>c</b> Other retired or separated participants entitled to future benefits.....                                                                      | <b>6c</b> | 98  |
| <b>d</b> Subtotal. Add lines <b>6a</b> , <b>6b</b> , and <b>6c</b> .....                                                                               | <b>6d</b> | 193 |
| <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....                                              | <b>6e</b> | 7   |
| <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....                                                                                                | <b>6f</b> | 200 |
| <b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....         | <b>6g</b> |     |
| <b>h</b> Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....             | <b>6h</b> |     |

|                                                                                                                                      |          |  |
|--------------------------------------------------------------------------------------------------------------------------------------|----------|--|
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) ..... | <b>7</b> |  |
|--------------------------------------------------------------------------------------------------------------------------------------|----------|--|

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:  
 1B 1G 3H

**b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

|                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>9a</b> Plan funding arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor | <b>9b</b> Plan benefit arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**10** Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

**a Pension Schedules**

- (1) ☒ **R** (Retirement Plan Information)  
 (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary  
 (3) ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

**b General Schedules**

- (1) ☒ **H** (Financial Information)  
 (2) ☐ **I** (Financial Information – Small Plan)  
 (3) ☐ **A** (Insurance Information)  
 (4) ☒ **C** (Service Provider Information)  
 (5) ☐ **D** (DFE/Participating Plan Information)  
 (6) ☐ **G** (Financial Transaction Schedules)

|                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                    |                                                                                           |
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| <b>SCHEDULE SB</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Single-Employer Defined Benefit Plan</b><br><b>Actuarial Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).<br><br>▶ <b>File as an attachment to Form 5500 or 5500-SF.</b> | OMB No. 1210-0110<br><br><b>2010</b><br><br><b>This Form is Open to Public Inspection</b> |
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For calendar plan year 2010 or fiscal plan year beginning 07/01/2010 and ending 06/30/2011

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

|                                                                                                                                           |                                                                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>A</b> Name of plan<br><u>SPRINGS TRANSIT EES RET &amp; DISAB ALLOWANCE PLAN</u>                                                        | <b>B</b> Three-digit plan number (PN) ▶ <u>008</u>                                                                                                      |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF<br><u>FIRST GROUP AMERICA</u>                                    | <b>D</b> Employer Identification Number (EIN)<br><u>52-2205403</u>                                                                                      |
| <b>E</b> Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B | <b>F</b> Prior year plan size: <input type="checkbox"/> 100 or fewer <input checked="" type="checkbox"/> 101-500 <input type="checkbox"/> More than 500 |

|                                                                                                                                                                                                       |                                                             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| <b>Part I</b>                                                                                                                                                                                         | <b>Basic Information</b>                                    |
| <b>1</b> Enter the valuation date: Month <u>07</u> Day <u>01</u> Year <u>2010</u>                                                                                                                     |                                                             |
| <b>2</b> Assets:                                                                                                                                                                                      |                                                             |
| <b>a</b> Market value .....                                                                                                                                                                           | <b>2a</b> <u>6876848</u>                                    |
| <b>b</b> Actuarial value .....                                                                                                                                                                        | <b>2b</b> <u>7011303</u>                                    |
| <b>3</b> Funding target/participant count breakdown                                                                                                                                                   |                                                             |
|                                                                                                                                                                                                       | <b>(1) Number of participants</b> <b>(2) Funding Target</b> |
| <b>a</b> For retired participants and beneficiaries receiving payment .....                                                                                                                           | <b>3a</b> <u>89</u> <u>6471429</u>                          |
| <b>b</b> For terminated vested participants .....                                                                                                                                                     | <b>3b</b> <u>112</u> <u>3340565</u>                         |
| <b>c</b> For active participants:                                                                                                                                                                     |                                                             |
| <b>(1)</b> Non-vested benefits .....                                                                                                                                                                  | <b>3c(1)</b> <u>0</u>                                       |
| <b>(2)</b> Vested benefits .....                                                                                                                                                                      | <b>3c(2)</b> <u>0</u>                                       |
| <b>(3)</b> Total active .....                                                                                                                                                                         | <b>3c(3)</b> <u>0</u>                                       |
| <b>d</b> Total .....                                                                                                                                                                                  | <b>3d</b> <u>201</u> <u>9811994</u>                         |
| <b>4</b> If the plan is at-risk, check the box and complete items (a) and (b) .....                                                                                                                   | <input type="checkbox"/>                                    |
| <b>a</b> Funding target disregarding prescribed at-risk assumptions .....                                                                                                                             | <b>4a</b>                                                   |
| <b>b</b> Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor ..... | <b>4b</b>                                                   |
| <b>5</b> Effective interest rate .....                                                                                                                                                                | <b>5</b> <u>6.40</u> %                                      |
| <b>6</b> Target normal cost .....                                                                                                                                                                     | <b>6</b> <u>101000</u>                                      |

**Statement by Enrolled Actuary**

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

|                                                                                   |                                        |
|-----------------------------------------------------------------------------------|----------------------------------------|
| <b>SIGN HERE</b>                                                                  | <u>02/24/2012</u>                      |
| Signature of actuary                                                              | Date                                   |
| <u>BOB J. BOLIN, FSA, MAAA, EA</u>                                                | <u>11-01547</u>                        |
| Type or print name of actuary                                                     | Most recent enrollment number          |
| <u>DAILYACCESS CORPORATION</u>                                                    | <u>214-443-2470</u>                    |
| Firm name                                                                         | Telephone number (including area code) |
| <u>4131 N. CENTRAL EXPRESSWAY</u><br><u>SUITE 1100</u><br><u>DALLAS, TX 75204</u> |                                        |
| Address of the firm                                                               |                                        |

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

**For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF.**

**Schedule SB (Form 5500) 2010**  
**v.092308.1**

| <b>Part II</b>                                                                                           | <b>Beginning of year carryover and prefunding balances</b> |                               |  |
|----------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------|--|
|                                                                                                          | <b>(a) Carryover balance</b>                               | <b>(b) Prefunding balance</b> |  |
| <b>7</b> Balance at beginning of prior year after applicable adjustments (Item 13 from prior year) ..... | 0                                                          | 0                             |  |
| <b>8</b> Portion used to offset prior year's funding requirement (Item 35 from prior year) .....         | 0                                                          | 0                             |  |
| <b>9</b> Amount remaining (Item 7 minus item 8).....                                                     | 0                                                          | 0                             |  |
| <b>10</b> Interest on item 9 using prior year's actual return of _____ % .....                           |                                                            |                               |  |
| <b>11</b> Prior year's excess contributions to be added to prefunding balance:                           |                                                            |                               |  |
| <b>a</b> Excess contributions (Item 38 from prior year) .....                                            |                                                            | 0                             |  |
| <b>b</b> Interest on (a) using prior year's effective rate of <u>7.45</u> % .....                        |                                                            | 0                             |  |
| <b>c</b> Total available at beginning of current plan year to add to prefunding balance .....            |                                                            | 0                             |  |
| <b>d</b> Portion of (c) to be added to prefunding balance.....                                           |                                                            |                               |  |
| <b>12</b> Reduction in balances due to elections or deemed elections.....                                |                                                            |                               |  |
| <b>13</b> Balance at beginning of current year (item 9 + item 10 + item 11d – item 12).....              | 0                                                          | 0                             |  |

| <b>Part III</b>                                                                                                                                                           | <b>Funding percentages</b> |       |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------|---|
| <b>14</b> Funding target attainment percentage.....                                                                                                                       | <b>14</b>                  | 71.45 | % |
| <b>15</b> Adjusted funding target attainment percentage.....                                                                                                              | <b>15</b>                  | 71.45 | % |
| <b>16</b> Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement..... | <b>16</b>                  | 86.06 | % |
| <b>17</b> If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....                                        | <b>17</b>                  |       | % |

| <b>Part IV</b>                                                                           | <b>Contributions and liquidity shortfalls</b> |                                 |                          |                                   |                                 |              |
|------------------------------------------------------------------------------------------|-----------------------------------------------|---------------------------------|--------------------------|-----------------------------------|---------------------------------|--------------|
| <b>18</b> Contributions made to the plan for the plan year by employer(s) and employees: |                                               |                                 |                          |                                   |                                 |              |
| (a) Date<br>(MM-DD-YYYY)                                                                 | (b) Amount paid by<br>employer(s)             | (c) Amount paid by<br>employees | (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |              |
| 07/14/2011                                                                               | 145655                                        | 0                               |                          |                                   |                                 |              |
| 09/09/2011                                                                               | 150114                                        | 0                               |                          |                                   |                                 |              |
| 10/14/2011                                                                               | 334412                                        | 0                               |                          |                                   |                                 |              |
| 01/11/2012                                                                               | 172421                                        | 0                               |                          |                                   |                                 |              |
|                                                                                          |                                               |                                 |                          |                                   |                                 |              |
|                                                                                          |                                               |                                 |                          |                                   |                                 |              |
|                                                                                          |                                               |                                 | <b>Totals ▶</b>          | <b>18(b)</b>                      | 802602                          | <b>18(c)</b> |
|                                                                                          |                                               |                                 |                          |                                   |                                 | 0            |

|                                                                                                                                      |                                                                     |        |
|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|--------|
| <b>19</b> Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year: |                                                                     |        |
| <b>a</b> Contributions allocated toward unpaid minimum required contribution from prior years.....                                   | <b>19a</b>                                                          | 511296 |
| <b>b</b> Contributions made to avoid restrictions adjusted to valuation date .....                                                   | <b>19b</b>                                                          | 0      |
| <b>c</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....               | <b>19c</b>                                                          | 147309 |
| <b>20</b> Quarterly contributions and liquidity shortfalls:                                                                          |                                                                     |        |
| <b>a</b> Did the plan have a "funding shortfall" for the prior year? .....                                                           | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |        |
| <b>b</b> If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? .....                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |        |
| <b>c</b> If 20a is "Yes," see instructions and complete the following table as applicable:                                           |                                                                     |        |

| Liquidity shortfall as of end of Quarter of this plan year |         |         |         |
|------------------------------------------------------------|---------|---------|---------|
| (1) 1st                                                    | (2) 2nd | (3) 3rd | (4) 4th |
|                                                            |         |         |         |

**Part V Assumptions used to determine funding target and target normal cost**

|                                                                                                                                                                                              |                        |                        |                        |                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|------------------------|-----------------------------------------------------|
| <b>21</b> Discount rate:                                                                                                                                                                     |                        |                        |                        |                                                     |
| <b>a</b> Segment rates:                                                                                                                                                                      | 1st segment:<br>4.16 % | 2nd segment:<br>6.52 % | 3rd segment:<br>6.68 % | <input type="checkbox"/> N/A, full yield curve used |
| <b>b</b> Applicable month (enter code) .....                                                                                                                                                 |                        |                        |                        | <b>21b</b> 1                                        |
| <b>22</b> Weighted average retirement age .....                                                                                                                                              |                        |                        |                        | <b>22</b> 62                                        |
| <b>23</b> Mortality table(s) (see instructions) <input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute |                        |                        |                        |                                                     |

**Part VI Miscellaneous items**

|                                                                                                                                                                        |                                                                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>24</b> Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. .... | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>25</b> Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ....                                      | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>26</b> Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....                             | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>27</b> If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment.....                   | <b>27</b>                                                           |

**Part VII Reconciliation of unpaid minimum required contributions for prior years**

|                                                                                                                                     |           |        |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>28</b> Unpaid minimum required contribution for all prior years .....                                                            | <b>28</b> | 511296 |
| <b>29</b> Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a)..... | <b>29</b> | 511296 |
| <b>30</b> Remaining amount of unpaid minimum required contributions (item 28 minus item 29) .....                                   | <b>30</b> | 0      |

**Part VIII Minimum required contribution for current year**

|                                                                                                                                                                                      |                     |                    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------|
| <b>31</b> Target normal cost, adjusted, if applicable (see instructions).....                                                                                                        | <b>31</b>           | 101000             |
| <b>32</b> Amortization installments:                                                                                                                                                 | Outstanding Balance | Installment        |
| <b>a</b> Net shortfall amortization installment .....                                                                                                                                | 2800691             | 532017             |
| <b>b</b> Waiver amortization installment .....                                                                                                                                       | 0                   | 0                  |
| <b>33</b> If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount ..... | <b>33</b>           | 0                  |
| <b>34</b> Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b – item 33).....                                                   | <b>34</b>           | 633017             |
|                                                                                                                                                                                      | Carryover balance   | Prefunding balance |
| <b>35</b> Balances used to offset funding requirement .....                                                                                                                          | 0                   | 0                  |
| <b>36</b> Additional cash requirement (item 34 minus item 35).....                                                                                                                   | <b>36</b>           | 633017             |
| <b>37</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c).....                                                   | <b>37</b>           | 147309             |
| <b>38</b> Interest-adjusted excess contributions for current year (see instructions).....                                                                                            | <b>38</b>           | 0                  |
| <b>39</b> Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37).....                                                                       | <b>39</b>           | 485708             |
| <b>40</b> Unpaid minimum required contribution for all years .....                                                                                                                   | <b>40</b>           | 485708             |

|                                                                                                                                                                                                                           |                                                                                                                                                                                                                        |                                                             |
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| <b>SCHEDULE C</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Service Provider Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br><br>▶ <b>File as an attachment to Form 5500.</b> | OMB No. 1210-0110                                           |
|                                                                                                                                                                                                                           |                                                                                                                                                                                                                        | <b>2010</b>                                                 |
|                                                                                                                                                                                                                           |                                                                                                                                                                                                                        | <b>This Form is Open to Public Inspection.</b>              |
| For calendar plan year 2010 or fiscal plan year beginning 07/01/2010 and ending 06/30/2011                                                                                                                                |                                                                                                                                                                                                                        |                                                             |
| <b>A</b> Name of plan<br>SPRINGS TRANSIT EES RET & DISAB ALLOWANCE PLAN                                                                                                                                                   |                                                                                                                                                                                                                        | <b>B</b> Three-digit plan number (PN) ▶ 008                 |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br>FIRST GROUP AMERICA                                                                                                                                      |                                                                                                                                                                                                                        | <b>D</b> Employer Identification Number (EIN)<br>52-2205403 |

|               |                                                        |
|---------------|--------------------------------------------------------|
| <b>Part I</b> | <b>Service Provider Information (see instructions)</b> |
|---------------|--------------------------------------------------------|

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

**a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No

**b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

|                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------|
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
|-------------------------------------------------------------------------------------------------------------------|

|                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------|
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation |
|------------------------------------------------------------------------------------------------------------------|

|                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------|
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
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|                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------|
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

**(a)** Enter name and EIN or address (see instructions)

ROTHGERBER, JOHNSON & LYONS, LLP

84-0423812

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 22                            | NONE                                                                                                     | 127696                                                                        | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

**(a)** Enter name and EIN or address (see instructions)

SMITH BARNEY CORPORATE TRUST CO.

13-3124172

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 15                            | NONE                                                                                                     | 77629                                                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

**(a)** Enter name and EIN or address (see instructions)

DAILYACCESS CORPORATION

63-1156117

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 11                            | NONE                                                                                                     | 46055                                                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

**(a)** Enter name and EIN or address (see instructions)

CAVE, BRYAN, LLP

43-0602162

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 22                            | NONE                                                                                                     | 20321                                                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

**(a)** Enter name and EIN or address (see instructions)

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
|                               |                                                                                                          |                                                                               | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                    | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

**(a)** Enter name and EIN or address (see instructions)

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
|                               |                                                                                                          |                                                                               | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                    | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

**Part I Service Provider Information (continued)**

**3** If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

| (a) Enter service provider name as it appears on line 2             | (b) Service Codes<br>(see instructions)                                                                                                                            | (c) Enter amount of indirect compensation |
|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
|                                                                     |                                                                                                                                                                    |                                           |
| (d) Enter name and EIN (address) of source of indirect compensation | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |                                           |
|                                                                     |                                                                                                                                                                    |                                           |
| (a) Enter service provider name as it appears on line 2             | (b) Service Codes<br>(see instructions)                                                                                                                            | (c) Enter amount of indirect compensation |
|                                                                     |                                                                                                                                                                    |                                           |
| (d) Enter name and EIN (address) of source of indirect compensation | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |                                           |
|                                                                     |                                                                                                                                                                    |                                           |
| (a) Enter service provider name as it appears on line 2             | (b) Service Codes<br>(see instructions)                                                                                                                            | (c) Enter amount of indirect compensation |
|                                                                     |                                                                                                                                                                    |                                           |
| (d) Enter name and EIN (address) of source of indirect compensation | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |                                           |
|                                                                     |                                                                                                                                                                    |                                           |

**Part II Service Providers Who Fail or Refuse to Provide Information**

**4** Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

| <b>(a)</b> Enter name and EIN or address of service provider (see instructions) | <b>(b)</b> Nature of Service Code(s) | <b>(c)</b> Describe the information that the service provider failed or refused to provide |
|---------------------------------------------------------------------------------|--------------------------------------|--------------------------------------------------------------------------------------------|
|                                                                                 |                                      |                                                                                            |
| <b>(a)</b> Enter name and EIN or address of service provider (see instructions) | <b>(b)</b> Nature of Service Code(s) | <b>(c)</b> Describe the information that the service provider failed or refused to provide |
|                                                                                 |                                      |                                                                                            |
| <b>(a)</b> Enter name and EIN or address of service provider (see instructions) | <b>(b)</b> Nature of Service Code(s) | <b>(c)</b> Describe the information that the service provider failed or refused to provide |
|                                                                                 |                                      |                                                                                            |
| <b>(a)</b> Enter name and EIN or address of service provider (see instructions) | <b>(b)</b> Nature of Service Code(s) | <b>(c)</b> Describe the information that the service provider failed or refused to provide |
|                                                                                 |                                      |                                                                                            |
| <b>(a)</b> Enter name and EIN or address of service provider (see instructions) | <b>(b)</b> Nature of Service Code(s) | <b>(c)</b> Describe the information that the service provider failed or refused to provide |
|                                                                                 |                                      |                                                                                            |
| <b>(a)</b> Enter name and EIN or address of service provider (see instructions) | <b>(b)</b> Nature of Service Code(s) | <b>(c)</b> Describe the information that the service provider failed or refused to provide |
|                                                                                 |                                      |                                                                                            |

**Part III** **Termination Information on Accountants and Enrolled Actuaries (see instructions)**  
(complete as many entries as needed)

|                    |                                                                                                    |
|--------------------|----------------------------------------------------------------------------------------------------|
| <b>a</b> Name:     | <b>b</b> EIN:                                                                                      |
| <b>c</b> Position: |                                                                                                    |
| <b>d</b> Address:  | <b>e</b> Telephone:<br><div style="border: 1px solid black; height: 40px; margin-top: 5px;"></div> |

Explanation:

|                    |                                                                                                    |
|--------------------|----------------------------------------------------------------------------------------------------|
| <b>a</b> Name:     | <b>b</b> EIN:                                                                                      |
| <b>c</b> Position: |                                                                                                    |
| <b>d</b> Address:  | <b>e</b> Telephone:<br><div style="border: 1px solid black; height: 40px; margin-top: 5px;"></div> |

Explanation:

|                    |                                                                                                    |
|--------------------|----------------------------------------------------------------------------------------------------|
| <b>a</b> Name:     | <b>b</b> EIN:                                                                                      |
| <b>c</b> Position: |                                                                                                    |
| <b>d</b> Address:  | <b>e</b> Telephone:<br><div style="border: 1px solid black; height: 40px; margin-top: 5px;"></div> |

Explanation:

|                    |                                                                                                    |
|--------------------|----------------------------------------------------------------------------------------------------|
| <b>a</b> Name:     | <b>b</b> EIN;                                                                                      |
| <b>c</b> Position: |                                                                                                    |
| <b>d</b> Address:  | <b>e</b> Telephone:<br><div style="border: 1px solid black; height: 40px; margin-top: 5px;"></div> |

Explanation:

|                    |                                                                                                    |
|--------------------|----------------------------------------------------------------------------------------------------|
| <b>a</b> Name:     | <b>b</b> EIN;                                                                                      |
| <b>c</b> Position: |                                                                                                    |
| <b>d</b> Address:  | <b>e</b> Telephone:<br><div style="border: 1px solid black; height: 40px; margin-top: 5px;"></div> |

Explanation:

|                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                              |                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Financial Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).<br><br><b>► File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2010</b><br><br><b>This Form is Open to Public Inspection</b> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|

|                                                                                                                                                              |                                                                                                  |                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------|
| For calendar plan year 2010 or fiscal plan year beginning <span style="color:blue;">07/01/2010</span> and ending <span style="color:blue;">06/30/2011</span> |                                                                                                  |                                      |
| <b>A</b> Name of plan<br><span style="color:blue;">SPRINGS TRANSIT EES RET &amp; DISAB ALLOWANCE PLAN</span>                                                 | <b>B</b> Three-digit plan number (PN) ►                                                          | <span style="color:blue;">008</span> |
|                                                                                                                                                              |                                                                                                  |                                      |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><span style="color:blue;">FIRST GROUP AMERICA</span>                                        | <b>D</b> Employer Identification Number (EIN)<br><br><span style="color:blue;">52-2205403</span> |                                      |

| Part I Asset and Liability Statement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                 |                       |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------|-----------------|
| <b>1</b> Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. <b>Round off amounts to the nearest dollar.</b> MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions. |                 |                       |                 |
| Assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                 | (a) Beginning of Year | (b) End of Year |
| <b>a</b> Total noninterest-bearing cash .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1a</b>       | 0                     | 628             |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 |                       |                 |
| <b>(1)</b> Employer contributions .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1b(1)</b>    | 462200                | 802602          |
| <b>(2)</b> Participant contributions .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1b(2)</b>    | 0                     | 0               |
| <b>(3)</b> Other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>1b(3)</b>    | 7044                  | 8411            |
| <b>c</b> General investments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                 |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(1)</b>    | 326364                | 149963          |
| <b>(2)</b> U.S. Government securities.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(2)</b>    | 1615783               | 2028084         |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(A)</b> | 0                     | 0               |
| <b>(B)</b> All other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1c(3)(B)</b> | 4354                  | 1977            |
| <b>(4)</b> Corporate stocks (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(4)(A)</b> | 0                     | 0               |
| <b>(B)</b> Common .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(4)(B)</b> | 2400047               | 2705379         |
| <b>(5)</b> Partnership/joint venture interests .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>1c(5)</b>    | 0                     | 0               |
| <b>(6)</b> Real estate (other than employer real property) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(6)</b>    | 0                     | 0               |
| <b>(7)</b> Loans (other than to participants) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>1c(7)</b>    | 0                     | 0               |
| <b>(8)</b> Participant loans .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1c(8)</b>    | 0                     | 0               |
| <b>(9)</b> Value of interest in common/collective trusts.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1c(9)</b>    | 0                     | 0               |
| <b>(10)</b> Value of interest in pooled separate accounts.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>1c(10)</b>   |                       |                 |
| <b>(11)</b> Value of interest in master trust investment accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(11)</b>   | 0                     | 0               |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(12)</b>   | 0                     | 0               |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(13)</b>   | 1451998               | 1104533         |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(14)</b>   |                       |                 |
| <b>(15)</b> Other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(15)</b>   | 622580                | 706029          |

**1d** Employer-related investments:

|                                                                      |              | (a) Beginning of Year | (b) End of Year |
|----------------------------------------------------------------------|--------------|-----------------------|-----------------|
| (1) Employer securities .....                                        | <b>1d(1)</b> | 0                     | 0               |
| (2) Employer real property .....                                     | <b>1d(2)</b> | 0                     | 0               |
| <b>e</b> Buildings and other property used in plan operation .....   | <b>1e</b>    | 0                     | 0               |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) ..... | <b>1f</b>    | 6890370               | 7507606         |

**Liabilities**

|                                                                           |           |       |      |
|---------------------------------------------------------------------------|-----------|-------|------|
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b> | 13133 | 0    |
| <b>h</b> Operating payables .....                                         | <b>1h</b> | 0     | 0    |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b> | 0     | 0    |
| <b>j</b> Other liabilities .....                                          | <b>1j</b> | 389   | 1606 |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b> | 13522 | 1606 |

**Net Assets**

|                                                           |           |         |         |
|-----------------------------------------------------------|-----------|---------|---------|
| <b>l</b> Net assets (subtract line 1k from line 1f) ..... | <b>1l</b> | 6876848 | 7506000 |
|-----------------------------------------------------------|-----------|---------|---------|

**Part II Income and Expense Statement**

**2** Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

**Income****a Contributions:**

|                                                                                                            |                 | (a) Amount | (b) Total |
|------------------------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| (1) Received or receivable in cash from: <b>(A)</b> Employers .....                                        | <b>2a(1)(A)</b> | 802602     |           |
| <b>(B)</b> Participants .....                                                                              | <b>2a(1)(B)</b> |            |           |
| <b>(C)</b> Others (including rollovers) .....                                                              | <b>2a(1)(C)</b> |            |           |
| (2) Noncash contributions .....                                                                            | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |            | 802602    |

**b Earnings on investments:****(1) Interest:**

|                                                                                                      |                 |       |       |
|------------------------------------------------------------------------------------------------------|-----------------|-------|-------|
| <b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) ..... | <b>2b(1)(A)</b> | 78503 |       |
| <b>(B)</b> U.S. Government securities .....                                                          | <b>2b(1)(B)</b> |       |       |
| <b>(C)</b> Corporate debt instruments .....                                                          | <b>2b(1)(C)</b> |       |       |
| <b>(D)</b> Loans (other than to participants) .....                                                  | <b>2b(1)(D)</b> |       |       |
| <b>(E)</b> Participant loans .....                                                                   | <b>2b(1)(E)</b> |       |       |
| <b>(F)</b> Other .....                                                                               | <b>2b(1)(F)</b> |       |       |
| <b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                        | <b>2b(1)(G)</b> |       | 78503 |

|                                                                                           |                 |        |        |
|-------------------------------------------------------------------------------------------|-----------------|--------|--------|
| (2) Dividends: <b>(A)</b> Preferred stock .....                                           | <b>2b(2)(A)</b> | 0      |        |
| <b>(B)</b> Common stock .....                                                             | <b>2b(2)(B)</b> | 112062 |        |
| <b>(C)</b> Registered investment company shares (e.g. mutual funds) .....                 | <b>2b(2)(C)</b> | 4068   |        |
| <b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> ..... | <b>2b(2)(D)</b> |        | 116130 |

|                 |              |  |  |
|-----------------|--------------|--|--|
| (3) Rents ..... | <b>2b(3)</b> |  |  |
|-----------------|--------------|--|--|

|                                                                                           |                 |         |        |
|-------------------------------------------------------------------------------------------|-----------------|---------|--------|
| (4) Net gain (loss) on sale of assets: <b>(A)</b> Aggregate proceeds .....                | <b>2b(4)(A)</b> | 9498925 |        |
| <b>(B)</b> Aggregate carrying amount (see instructions) .....                             | <b>2b(4)(B)</b> | 9264778 |        |
| <b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result ..... | <b>2b(4)(C)</b> |         | 234147 |

|                                                                                                   |                 | (a) Amount | (b) Total |
|---------------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| <b>2b</b> (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....              | <b>2b(5)(A)</b> |            |           |
| (B) Other .....                                                                                   | <b>2b(5)(B)</b> | 596080     |           |
| (C) Total unrealized appreciation of assets.<br>Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....    | <b>2b(5)(C)</b> |            | 596080    |
| (6) Net investment gain (loss) from common/collective trusts .....                                | <b>2b(6)</b>    |            |           |
| (7) Net investment gain (loss) from pooled separate accounts .....                                | <b>2b(7)</b>    |            |           |
| (8) Net investment gain (loss) from master trust investment accounts .....                        | <b>2b(8)</b>    |            |           |
| (9) Net investment gain (loss) from 103-12 investment entities .....                              | <b>2b(9)</b>    |            |           |
| (10) Net investment gain (loss) from registered investment<br>companies (e.g., mutual funds)..... | <b>2b(10)</b>   |            |           |
| <b>c</b> Other income.....                                                                        | <b>2c</b>       |            |           |
| <b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....           | <b>2d</b>       |            | 1827462   |

**Expenses**

|                                                                                            |              |        |         |
|--------------------------------------------------------------------------------------------|--------------|--------|---------|
| <b>e</b> Benefit payment and payments to provide benefits:                                 |              |        |         |
| (1) Directly to participants or beneficiaries, including direct rollovers .....            | <b>2e(1)</b> | 925145 |         |
| (2) To insurance carriers for the provision of benefits .....                              | <b>2e(2)</b> |        |         |
| (3) Other .....                                                                            | <b>2e(3)</b> |        |         |
| (4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....                | <b>2e(4)</b> |        | 925145  |
| <b>f</b> Corrective distributions (see instructions) .....                                 | <b>2f</b>    |        |         |
| <b>g</b> Certain deemed distributions of participant loans (see instructions).....         | <b>2g</b>    |        |         |
| <b>h</b> Interest expense.....                                                             | <b>2h</b>    |        |         |
| <b>i</b> Administrative expenses: (1) Professional fees .....                              | <b>2i(1)</b> | 194071 |         |
| (2) Contract administrator fees .....                                                      | <b>2i(2)</b> | 1465   |         |
| (3) Investment advisory and management fees .....                                          | <b>2i(3)</b> | 77629  |         |
| (4) Other .....                                                                            | <b>2i(4)</b> |        |         |
| (5) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(4)</b> .....         | <b>2i(5)</b> |        | 273165  |
| <b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total..... | <b>2j</b>    |        | 1198310 |

**Net Income and Reconciliation**

|                                                                               |              |  |        |
|-------------------------------------------------------------------------------|--------------|--|--------|
| <b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> ..... | <b>2k</b>    |  | 629152 |
| <b>l</b> Transfers of assets:                                                 |              |  |        |
| (1) To this plan.....                                                         | <b>2l(1)</b> |  |        |
| (2) From this plan .....                                                      | <b>2l(2)</b> |  |        |

**Part III Accountant's Opinion**

**3** Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

**a** The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unqualified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

**b** Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☐ Yes ☒ No

**c** Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: DELOITTE & TOUCHE

(2) EIN: 13-3891517

**d** The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

**Part IV Compliance Questions**

- 4** CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

|                                                                                                                                                                                                                                                                                                                 | Yes | No | Amount |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|--------|
| <b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....                 |     | X  |        |
| <b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)..... |     | X  |        |
| <b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) .....                                                                                                                            |     | X  |        |
| <b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....                                                                                                                  |     | X  |        |
| <b>e</b> Was this plan covered by a fidelity bond?.....                                                                                                                                                                                                                                                         | X   |    | 500000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....                                                                                                                                                                         |     | X  |        |
| <b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? .....                                                                                                                                      |     | X  |        |
| <b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? .....                                                                                                                            |     | X  |        |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....                                                                                                                                                   | X   |    |        |
| <b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....                                                                                    | X   |    |        |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....                                                                                                                                              |     | X  |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan? .....                                                                                                                                                                                                                              |     | X  |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....                                                                                                                                                                                     |     |    |        |
| <b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. ....                                                                                                                        |     |    |        |

- 5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?  
If yes, enter the amount of any plan assets that reverted to the employer this year ..... ☐ Yes ☒ No Amount:

- 5b** If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

**5b(1)** Name of plan(s)

| 5b(2) EIN(s) | 5b(3) PN(s) |
|--------------|-------------|
|              |             |
|              |             |
|              |             |
|              |             |

|                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                            |                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| <b>SCHEDULE R</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Retirement Plan Information</b><br><br>This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).<br><br>▶ <b>File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2010</b><br><br><b>This Form is Open to Public Inspection.</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|

For calendar plan year 2010 or fiscal plan year beginning 07/01/2010 and ending 06/30/2011

|                                                                                             |                                                                    |
|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| <b>A</b> Name of plan<br><u>SPRINGS TRANSIT EES RET &amp; DISAB ALLOWANCE PLAN</u>          | <b>B</b> Three-digit plan number (PN) ▶<br><u>008</u>              |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><u>FIRST GROUP AMERICA</u> | <b>D</b> Employer Identification Number (EIN)<br><u>52-2205403</u> |

|               |                      |
|---------------|----------------------|
| <b>Part I</b> | <b>Distributions</b> |
|---------------|----------------------|

All references to distributions relate only to payments of benefits during the plan year.

|                                                                                                                                                                                                                                                                                                                                       |          |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| <b>1</b> Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....                                                                                                                                                                                                 | <u>1</u> | <u>0</u> |
| <b>2</b> Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):<br><br>EIN(s): _____<br><br><b>Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.</b> |          |          |
| <b>3</b> Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....                                                                                                                                                                                                       | <u>3</u> | <u>1</u> |

|                |                                                                                                                                                                              |
|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part II</b> | <b>Funding Information</b> (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part) |
|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                                                                                                                                                                                                           |                              |                             |                                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------|-----------------------------------------|
| <b>4</b> Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....                                                                                                                                                                                                                                                       | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input checked="" type="checkbox"/> N/A |
| <b>If the plan is a defined benefit plan, go to line 8.</b>                                                                                                                                                                                                                                                                                                               |                              |                             |                                         |
| <b>5</b> If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. <b>Date:</b> Month _____ Day _____ Year _____<br><b>If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.</b> |                              |                             |                                         |
| <b>6 a</b> Enter the minimum required contribution for this plan year .....                                                                                                                                                                                                                                                                                               | <u>6a</u>                    |                             |                                         |
| <b>b</b> Enter the amount contributed by the employer to the plan for this plan year .....                                                                                                                                                                                                                                                                                | <u>6b</u>                    |                             |                                         |
| <b>c</b> Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....                                                                                                                                                                                                                           | <u>6c</u>                    |                             |                                         |
| <b>If you completed line 6c, skip lines 8 and 9.</b>                                                                                                                                                                                                                                                                                                                      |                              |                             |                                         |
| <b>7</b> Will the minimum funding amount reported on line 6c be met by the funding deadline? .....                                                                                                                                                                                                                                                                        | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> N/A            |
| <b>8</b> If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....                                                                                                                   | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input checked="" type="checkbox"/> N/A |

|                 |                   |
|-----------------|-------------------|
| <b>Part III</b> | <b>Amendments</b> |
|-----------------|-------------------|

|                                                                                                                                                                                                                                |                                   |                                   |                               |                                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|----------------------------------------|
| <b>9</b> If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box..... | <input type="checkbox"/> Increase | <input type="checkbox"/> Decrease | <input type="checkbox"/> Both | <input checked="" type="checkbox"/> No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|----------------------------------------|

|                |                                                                                                                                                   |
|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part IV</b> | <b>ESOPs</b> (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part. |
|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                              |                              |                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------|
| <b>10</b> Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....                                                       | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>11 a</b> Does the ESOP hold any preferred stock? .....                                                                                                                                    | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>b</b> If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>12</b> Does the ESOP hold any stock that is not readily tradable on an established securities market? .....                                                                               | <input type="checkbox"/> Yes | <input type="checkbox"/> No |

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Schedule R (Form 5500) 2010  
v.092308.1

**Part V Additional Information for Multiemployer Defined Benefit Pension Plans**

**13** Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month  Day  Year

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month  Day  Year

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month  Day  Year

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month  Day  Year

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month  Day  Year

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month  Day  Year

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

|                                                                          |            |  |
|--------------------------------------------------------------------------|------------|--|
| <b>a</b> The current year .....                                          | <b>14a</b> |  |
| <b>b</b> The plan year immediately preceding the current plan year ..... | <b>14b</b> |  |
| <b>c</b> The second preceding plan year .....                            | <b>14c</b> |  |

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

|                                                                                                       |            |  |
|-------------------------------------------------------------------------------------------------------|------------|--|
| <b>a</b> The corresponding number for the plan year immediately preceding the current plan year ..... | <b>15a</b> |  |
| <b>b</b> The corresponding number for the second preceding plan year .....                            | <b>15b</b> |  |

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

|                                                                                                                                                                        |            |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|
| <b>a</b> Enter the number of employers who withdrew during the preceding plan year .....                                                                               | <b>16a</b> |  |
| <b>b</b> If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers ..... | <b>16b</b> |  |

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. .... ☐

**Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans**

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ..... ☐

- 19** If the total number of participants is 1,000 or more, complete items (a) through (c)

- a** Enter the percentage of plan assets held as:

Stock: \_\_\_\_\_% Investment-Grade Debt: \_\_\_\_\_% High-Yield Debt: \_\_\_\_\_% Real Estate: \_\_\_\_\_% Other: \_\_\_\_\_%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate item 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): \_\_\_\_\_

---

# **Springs Transit Employees Retirement and Disability Allowance Plan**

**Employer ID No: 52-2205403**

**Plan Number: 008**

Financial Statements as of and for the  
Years Ended June 30, 2011 and 2010,  
Supplemental Schedules as of and for the  
Year Ended June 30, 2011, and  
Independent Auditors' Report

## **SPRINGS TRANSIT EMPLOYEES RETIREMENT AND DISABILITY ALLOWANCE PLAN**

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## INDEPENDENT AUDITORS' REPORT

To the Trustees of and Participants in the  
Springs Transit Employees Retirement and  
Disability Allowance Plan:

We have audited the accompanying statements of net assets available for benefits of the Springs Transit Employees Retirement and Disability Allowance Plan (the "Plan") as of June 30, 2011 and 2010, and the related statements of changes in net assets available for benefits for the years then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, such financial statements present fairly, in all material respects, information regarding the Plan's net assets available for benefits as of June 30, 2011 and 2010, and the changes therein for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Our audits were conducted for the purpose of forming an opinion on the financial statements taken as a whole. The supplemental schedules listed in the Table of Contents are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. These schedules are the responsibility of the Plan's management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. These schedules have been subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such schedules directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with the auditing standards generally accepted in the United States of America. In our opinion, such schedules are fairly stated in all material respects in relation to the financial statements as a whole.

*Deloitte & Touche LLP*

April 13, 2012

# SPRINGS TRANSIT EMPLOYEES RETIREMENT AND DISABILITY ALLOWANCE PLAN

## STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS AS OF JUNE 30, 2011 AND 2010

|                                                                           | 2011               | 2010               |
|---------------------------------------------------------------------------|--------------------|--------------------|
| ASSETS:                                                                   |                    |                    |
| Cash                                                                      | \$ 628             | \$ -               |
| Investments — at fair value as determined by quoted market price:         |                    |                    |
| Cash and cash equivalents                                                 | 149,963            | 326,364            |
| Corporate common stocks                                                   | 2,705,379          | 2,400,047          |
| Mutual funds                                                              | 1,104,533          | 1,393,703          |
| Exchange traded funds                                                     |                    | 58,295             |
| Total investments — at fair value as determined by<br>quoted market price | <u>3,959,875</u>   | <u>4,178,409</u>   |
| Investments — at estimated fair value:                                    |                    |                    |
| Government bonds                                                          | 2,028,084          | 1,615,783          |
| Corporate bonds                                                           | 1,977              | 4,354              |
| Futures and commodities fund                                              | 297,478            | 284,362            |
| Multi-strategy hedge fund                                                 | 408,551            | 338,218            |
| Total investments — at estimated fair value                               | <u>2,736,090</u>   | <u>2,242,717</u>   |
| Total investments                                                         | <u>6,695,965</u>   | <u>6,421,126</u>   |
| Receivables:                                                              |                    |                    |
| Investment income receivable                                              | 8,411              | 7,044              |
| Contributions receivable from Company                                     | <u>802,602</u>     | <u>462,200</u>     |
| Total receivables                                                         | <u>811,013</u>     | <u>469,244</u>     |
| LIABILITIES:                                                              |                    |                    |
| Benefit payment payable                                                   |                    | 13,133             |
| Payables for securities purchased                                         | <u>1,606</u>       | <u>389</u>         |
| Total liabilities                                                         | <u>1,606</u>       | <u>13,522</u>      |
| NET ASSETS AVAILABLE FOR BENEFITS                                         | <u>\$7,506,000</u> | <u>\$6,876,848</u> |

See notes to financial statements.

## SPRINGS TRANSIT EMPLOYEES RETIREMENT AND DISABILITY ALLOWANCE PLAN

### STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS FOR THE YEARS ENDED JUNE 30, 2011 AND 2010

|                                               | 2011                | 2010                |
|-----------------------------------------------|---------------------|---------------------|
| ADDITIONS:                                    |                     |                     |
| Company contributions                         | \$ 802,402          | \$ 462,200          |
| Employee contributions                        |                     | <u>77,389</u>       |
| Total additions                               | <u>802,402</u>      | <u>539,589</u>      |
| Investment income:                            |                     |                     |
| Net appreciation in fair value of investments | 825,618             | 787,853             |
| Interest and dividends                        | <u>182,433</u>      | <u>236,369</u>      |
| Total investment gain                         | <u>1,008,051</u>    | <u>1,024,222</u>    |
| DEDUCTIONS:                                   |                     |                     |
| Benefits paid directly to participants        | 925,145             | 1,179,100           |
| Administrative expenses                       | <u>256,156</u>      | <u>525,935</u>      |
| Total deductions                              | <u>1,181,301</u>    | <u>1,705,035</u>    |
| NET INCREASE (DECREASE)                       | 629,152             | (141,224)           |
| NET ASSETS AVAILABLE FOR BENEFITS:            |                     |                     |
| Beginning of year                             | <u>6,876,848</u>    | <u>7,018,072</u>    |
| End of year                                   | <u>\$ 7,506,000</u> | <u>\$ 6,876,848</u> |

See notes to financial statements.

## SPRING TRANSIT EMPLOYEES RETIREMENT AND DISABILITY ALLOWANCE PLAN

### NOTES TO FINANCIAL STATEMENTS AS OF AND FOR THE YEARS ENDED JUNE 30, 2011 AND 2010

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#### 1. DESCRIPTION OF PLAN

The following description of the Spring Transit Employees Retirement and Disability Allowance Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

**General** — The Plan is a defined benefit plan covering certain former employees of First Transit, a wholly owned subsidiary of FirstGroup America, Inc. (the "Company" and "Plan Sponsor") who were employed at the Colorado Springs Transit location. Plan management controls and manages the operation and administration of the Plan. First State Trust serves as the trustee of the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

**Pension Benefits** — Normal retirement age is 62, however, early retirement may be elected if certain conditions are met. The monthly benefit is \$50 per month per year of service, payable as a life annuity with a modified cash refund. Following the loss of the Colorado Springs Transit management contract in December 31, 2009 (the 2010 plan year), all active employees in the Plan were terminated (see Note 10), and the participant benefits were frozen. Plan Participants no longer accrue benefits for service and no new employees are eligible to participate in the plan. Only years of service and compensation earned prior to December 31, 2009 will be included in the retirement benefit.

#### 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

**Basis of Accounting** — The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America.

**Use of Estimates** — The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits and changes therein at the date of the financial statements. Actual results could differ from those estimates.

**Risks and Uncertainties** — The Plan utilizes various investment securities including money market funds, U.S. government securities, corporate debt instruments, corporate stocks, mutual funds, exchange traded funds, and other financial instruments. Investment securities, in general, are exposed to various risks, such as interest rate, credit risk, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the financial statements.

**Investment Valuation and Income Recognition** — Investments are stated at fair value. Fair value of a financial instrument is the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 6 for description of valuation methods. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

**Valuation of Investments (Securities with no Quoted Market Prices)** — Amounts for securities that have no quoted market price represent estimated fair value. Many factors are considered in arriving at estimated value. As a general matter, the fair value of the Plan's investment in an investment fund represents the amount that the Plan can reasonably expect to receive if the Plan's investment was sold in an orderly transaction at the time of valuation. Fair value is based upon current market-based or independently sourced market parameters, such as interest rates, currency rates, etc., and is classified according to the lowest level input or value driver that is significant to the valuation.

The Citigroup Multi-Strategy Series G Fund (the "Fund") places certain restrictions on redemption of the Plan's investment in the Fund. The Plan considers if a liquidity discount should be recorded due to redemption restrictions put in place by the Fund. However, the effects of any discounts related to redemption restrictions were determined by the Plan to be insignificant as of June 30, 2011, and therefore no discount has been applied to the fair value of the Fund.

**Cash and Cash Equivalents** — The Plan classifies short-term, highly liquid investments with maturities of three months or less at the time of purchase as cash and cash equivalents and are stated at fair value.

**Administrative Expenses** — Administrative expenses of the Plan are paid by the Plan, as provided in the Plan document. The Plan Sponsor provides accounting and other administrative services to the Plan at no charge.

**Payment of Benefits** — Benefit payments to participants are recorded upon distribution.

**Uncertain Tax Positions** — Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability (or asset) if the plan has taken an uncertain position that more likely than not would not be sustained upon examination. The plan administrator has analyzed the tax positions taken by the plan, and has concluded that as of June 30, 2011, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

**Subsequent Events** — For the year ended June 30, 2011, subsequent events were evaluated through April 13, 2012, the date the financial statements were available to be issued.

### **New Accounting Standards**

**ASU No. 2010-06** — In January 2010, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2010-06, Improving Disclosures about Fair Value Measurements, which amends ASC 820, Fair Value Measurement, adding new disclosure requirements for Levels 1 and 2, separate disclosures of purchases, sales, issuances, and settlements relating to Level 3 measurements and clarification of existing fair value disclosures. ASU 2010-06 is effective for periods beginning after December 15, 2009, except for the requirement to provide Level 3 activity of purchases, sales, issuances, and settlements on a gross basis, which will be effective for fiscal years beginning after December 15, 2010. The Plan prospectively adopted the new guidance in 2010, except for the Level 3 reconciliation disclosures, which are required in 2011. The adoption in 2010 did not materially affect, and the future adoption is not expected to materially affect, the Plan's financial statement.

**ASU No. 2011-04** — In May 2011, the FASB issued ASU No. 2011-04, Amendments to Achieve Common Fair Value Measurement and Disclosure Requirements in U.S. GAAP and IFRSs, which amends ASC 820. ASU 2011-04 also requires the categorization by level for items that are only required to be disclosed at fair value and information about transfers between Level 1 and Level 2. In addition, the ASU provides guidance on measuring the fair value of financial instruments managed within a portfolio and the application of premiums and discounts on fair value measurements. The ASU requires additional disclosure for Level 3 measurements regarding the sensitivity of fair value to changes in unobservable inputs and any interrelationships between those inputs. The new guidance is effective for reporting periods beginning after December 15, 2011. The adoption will not have a material effect on the statement of net assets available for benefits and statement of changes in net assets available for benefits. Plan management has not determined the impact on the disclosures in the financial statements.

### **3. FUNDING POLICY**

Contributions to provide benefits under the Plan are made by the Company. The Company's funding policy is to make cash contributions to the Plan in amounts as determined by the Plan's independent actuary. The Company met the minimum funding requirements of ERISA for the year ended June 30, 2011, however for the year ended June 30, 2010, the Plan had a funding deficit of \$61,187.

As a condition of participation, employees are required to contribute 3% of their compensation to the Plan. At June 30, 2010, employee contributions to the Plan were \$77,237. All employees within the Plan were terminated during the 2010 Plan year and therefore there were no employee contributions during the 2011 Plan year.

As a condition of assuming the sponsorship of the Plan as a result of First Transit's management contract with the city of Colorado Springs, the city of Colorado Springs is required to make contributions to the Plan. This contribution amount is calculated to be the required contribution based on the underfunded liability at the date First Transit assumed the contract.

### **4. ACCUMULATED PLAN BENEFITS**

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to service rendered by employees as of the valuation date. Accumulated plan benefits include benefits expected to be paid to (1) retired or terminated employees or their beneficiaries, (2) beneficiaries of employees who have died, and (3) present employees or their beneficiaries. The actuarial present value of accumulated plan benefits is determined by an independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The actuarial present value of accumulated plan benefits as of July 1, 2010, is as follows:

|                                                            |                     |
|------------------------------------------------------------|---------------------|
| Vested benefits:                                           |                     |
| Retirees and beneficiaries                                 | \$ 6,364,753        |
| Deferred vested                                            | <u>3,354,105</u>    |
| Total vested benefits                                      | <u>9,718,858</u>    |
| Total actuarial present value of accumulated plan benefits | <u>\$ 9,718,858</u> |

The changes in the actuarial present value of the Plan's accumulated plan benefits from July 1, 2009 to July 1, 2010, are as follows:

|                                                                          |                      |
|--------------------------------------------------------------------------|----------------------|
| Actuarial present value of accumulated plan benefits — beginning of year | <u>\$ 10,090,309</u> |
| Increase (decrease) during the year attributable to:                     |                      |
| Benefits accumulated for service and plan experience                     | 190,100              |
| Interest on benefits for the year                                        | 617,549              |
| Benefits paid                                                            | <u>(1,179,100)</u>   |
| Net decrease                                                             | <u>(371,451)</u>     |
| Actuarial present value of accumulated plan benefits — end of year       | <u>\$ 9,718,858</u>  |

The significant actuarial assumptions used in the July 1, 2010 and 2009, valuations were:

- Mortality: RP-2000 Annuity Mortality Table for 2010 and 2009
- Retirement age: Average retirement age of 62
- Investment return: 6.5% at July 1, 2010 and 2009
- The Plan's investment policy targets an annual rate of return of 6%.

The foregoing assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

## 5. INVESTMENTS

The Plan's investments that represent 5% or more of the Plan's net assets available for benefits as of June 30, 2011 and 2010, are as follows:

|                                            | <b>2011</b> | <b>2010</b> |
|--------------------------------------------|-------------|-------------|
| Pimco Short Term Fund Cl P                 | \$ 457,190  | \$ 455,343  |
| Oppenheimer International Bond Fd Cl Y     | ***         | 621,734     |
| * Citigroup Multi-Strt Ser G               | 408,551     | 338,218     |
| Fannie Mae (Int: 06.000% Maty: 03/01/2041) | 603,707     | **          |

\*Party-in-interest and below 5% in 2010

\*\* Below 5% in 2010

\*\*\* Below 5% in 2011

During the years ended June 30, 2011 and 2010, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value as follows:

|                                | 2011              | 2010              |
|--------------------------------|-------------------|-------------------|
| Government bonds               | \$ (9,245)        | \$ 34,409         |
| Corporate bonds                | (2,527)           | 31,829            |
| Corporate common stocks        | 713,733           | 742,353           |
| Mutual funds                   | 67,029            | 9,997             |
| Exchange traded funds          | 10,601            | (8,121)           |
| Futures and commodities fund   | 13,116            | (15,638)          |
| Multi-strategy hedge fund      | 32,912            | (6,976)           |
| Net appreciation in fair value | <u>\$ 825,618</u> | <u>\$ 787,853</u> |

## 6. FAIR VALUE MEASUREMENTS

The Plan classifies its investments into Level 1, which refers to securities valued using quoted prices from active markets for identical assets; Level 2, which refers to securities not traded on an active market but for which observable market inputs are readily available; and Level 3, which refers to securities valued based on significant unobservable inputs. Assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

The Plan's policy is to recognize significant transfers between levels at the end of the reporting period.

The following tables set forth by level within the fair value hierarchy a summary of the Plan's investments measured at fair value on a recurring basis at June 30, 2011 and 2010.

|                                   | Fair Value Measurements at June 30, 2011            |                                         |                                                 | Total               |
|-----------------------------------|-----------------------------------------------------|-----------------------------------------|-------------------------------------------------|---------------------|
|                                   | Active Markets<br>for Identical<br>Assets (Level 1) | Other<br>Observable<br>Inputs (Level 2) | Significant<br>Unobservable<br>Inputs (Level 3) |                     |
| Cash and cash equivalents         | \$ 149,963                                          | \$                                      | \$                                              | \$ 149,963          |
| Common stock                      | 2,705,379                                           |                                         |                                                 | 2,705,379           |
| U.S. government securities        | 248,609                                             |                                         |                                                 | 248,609             |
| Mortgage backed securities        |                                                     | 1,779,475                               |                                                 | 1,779,475           |
| Total government and agency bonds | <u>248,609</u>                                      | <u>1,779,475</u>                        |                                                 | <u>2,028,084</u>    |
| High yield bond fund              | 327,608                                             |                                         |                                                 | 327,608             |
| International bond fund           | 319,735                                             |                                         |                                                 | 319,735             |
| Short-term bond fund              | 457,190                                             |                                         |                                                 | 457,190             |
| Total mutual funds                | <u>1,104,533</u>                                    |                                         |                                                 | <u>1,104,533</u>    |
| Corporate debt                    |                                                     | 1,977                                   |                                                 | 1,977               |
| Futures and commodities fund      |                                                     | 297,478                                 |                                                 | 297,478             |
| Multi-strategy hedge fund         |                                                     |                                         | 408,551                                         | 408,551             |
| Total                             | <u>\$ 4,208,484</u>                                 | <u>\$ 2,078,930</u>                     | <u>\$ 408,551</u>                               | <u>\$ 6,695,965</u> |

| Fair Value Measurements at June 30, 2010 |                                                     |                                         |                                                 |              |
|------------------------------------------|-----------------------------------------------------|-----------------------------------------|-------------------------------------------------|--------------|
|                                          | Active Markets<br>for Identical<br>Assets (Level 1) | Other<br>Observable<br>Inputs (Level 2) | Significant<br>Unobservable<br>Inputs (Level 3) | Total        |
| Cash and cash equivalents                | \$ 326,364                                          | \$                                      | \$                                              | \$ 326,364   |
| Common stock                             | 2,400,047                                           |                                         |                                                 | 2,400,047    |
| Exchange traded funds                    | 58,295                                              |                                         |                                                 | 58,295       |
| U.S. government securities               | 276,461                                             |                                         |                                                 | 276,461      |
| Mortgage backed securities               |                                                     | 1,339,322                               |                                                 | 1,339,322    |
| Total government and agency bonds        | 276,461                                             | 1,339,322                               |                                                 | 1,615,783    |
| High yield bond fund                     | 316,626                                             |                                         |                                                 | 316,626      |
| International bond fund                  | 621,734                                             |                                         |                                                 | 621,734      |
| Short-term bond fund                     | 455,343                                             |                                         |                                                 | 455,343      |
| Total mutual funds                       | 1,393,703                                           |                                         |                                                 | 1,393,703    |
| Corporate debt                           |                                                     | 4,354                                   |                                                 | 4,354        |
| Futures and commodities fund             |                                                     | 284,362                                 |                                                 | 284,362      |
| Multi-strategy hedge fund                |                                                     |                                         | 338,218                                         | 338,218      |
| Total                                    | \$ 4,454,870                                        | \$ 1,628,038                            | \$ 338,218                                      | \$ 6,421,126 |

For the year ended June 30, 2011, there were no significant transfers in or out of Levels 1, 2, or 3.

A reconciliation of the beginning and ending balances of the fair value measurements using significant unobservable inputs (Level 3) for the years ended June 30, 2011 and 2010 is as follows:

|                                                                                                                                                                                                              | Hedge Fund |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
|                                                                                                                                                                                                              | 2011       | 2010       |
| Beginning balance — July 1                                                                                                                                                                                   | \$ 338,218 | \$ -       |
| Change in unrealized gains (losses)                                                                                                                                                                          | 32,912     | (6,976)    |
| Purchases, issuances, and settlements (net)                                                                                                                                                                  | 37,421     | 345,194    |
| Ending balance — June 30                                                                                                                                                                                     | \$ 408,551 | \$ 338,218 |
| The amount of total gains or losses for the year ended June 30 included in changes in net assets attributable to the change in unrealized gains or losses related to assets still held at the reporting date | \$ 25,936  | \$ (6,976) |

## 7. EXEMPT PARTY-IN-INTEREST TRANSACTION

Certain Plan investments include holdings in the Citigroup Multi-Strategy Series G Fund and the Citigroup Orion Futures Fund. Morgan Stanley Smith Barney LLC, a retail brokerage joint venture between Morgan Stanley and Citigroup, is a custodian as defined by the Plan and, therefore, these transactions qualify as exempt party-in-interest transactions. Fees paid by the Plan for the investment management services were \$56,105 and \$87,995 for the years ended June 30, 2011 and 2010, respectively, and are included in the administrative expenses line item in the accompanying financial statements.

## **8. FEDERAL INCOME TAX STATUS**

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated October 6, 2009, that the Plan and related trust were designed in accordance with the applicable regulations of the Internal Revenue Code (IRC). The Company and Plan management believe that the Plan is currently designed and operated in compliance with the applicable requirements of the IRC and the Plan and related trust continue to be tax-exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Plan management is required to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of June 30, 2011, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2008.

## **9. LITIGATION**

On November 3, 2009, the Plan initiated litigation with the City of Colorado Springs (the "City") and First Transit and obtained a temporary restraining order to prevent First Transit from transferring sponsorship of the Plan to the City without notifying the Plan. At issue is the legal ability of the City to be the plan sponsor and make the required plan contributions, should responsibility for the pension liability transfer to the City.

On February 4, 2011, the Colorado District Court issued a summary judgment, ruling that the Colorado State Constitution did not prohibit the transfer of the Plan obligation to fund to the City. Language within the Service Contract assumes that the liability would transfer to the City should the contract not renew, or a substitute contractor is not engaged. The summary judgment was not an order for the City to make a contribution for the unfunded portion of the obligation.

This decision has been appealed by the Plan Trustees and the City to prevent the transfer of the unfunded obligation. The case is in the early stages of litigation. The impact of the final disposition of this legal proceeding cannot be assessed at this time.

## **10. PLAN TERMINATION**

There was no decision of the Plan Sponsor to terminate the Plan. However, effective December 31, 2009, the management contract between the City and the Company was terminated, at which time all employees at the Springs Transit location were terminated and the contract was assumed by the City. As a result of the termination of the employees the Plan experienced a partial plan termination resulting in the immediate vesting of the \$221,220 unvested liability as well as the immediate vesting of all active participants in their benefits.

The Plan can be terminated by the Company in certain limited situations. In the event the Plan is terminated, the net assets of the Plan will be allocated for payment of Plan benefits to the participants in an order of priority determined in accordance with ERISA and with the provisions of the Plan.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested, normal-age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not

guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination, subject to a statutory ceiling on the amount of an individual's monthly benefit.

Whether all participants receive the benefits should a plan be terminated at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide these benefits, the priority of those benefits to be paid, and the level and type of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the existing assets and the PBGC guaranty, while other benefits may not be provided for at all.

\* \* \* \* \*

## **SUPPLEMENTAL SCHEDULES**

# SPRINGS TRANSIT EMPLOYEES RETIREMENT AND DISABILITY ALLOWANCE PLAN

Employer ID No: 52-2205403

Plan No: 008

FORM 5500, SCHEDULE H, PART IV, LINE 4I — SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
AS OF JUNE 30, 2011

| Identity of Issuer, Borrower,<br>Lessor, or Similar Party | Description of Investment,<br>Including Maturity Date, Rate of Interest,<br>Collateral, and Par, or Maturity Value | Cost              | Current<br>Value  |
|-----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| CASH AND CASH EQUIVALENTS:                                |                                                                                                                    |                   |                   |
| DREYFUS LIQUID ASSETS INC CLASS 2                         | Money Fund, 148,125 shares                                                                                         | \$ 148,125        | \$ 148,125        |
| *CITIBANK NA SOUTH DAKOTA BANK                            | Money Fund, 3 shares                                                                                               | 3                 | 3                 |
| NORTHERN INSTL DIVERSIFIED ASSETS-SW                      | Money Fund, 1,835 shares                                                                                           | <u>1,835</u>      | <u>1,835</u>      |
| TOTAL CASH AND CASH EQUIVALENTS                           |                                                                                                                    | <u>\$ 149,963</u> | <u>\$ 149,963</u> |
| COMMON STOCK:                                             |                                                                                                                    |                   |                   |
| AXIS CAPITAL HOLDINGS LTD-USD                             | Common stock, 169 shares                                                                                           | \$ 4,846          | \$ 5,232          |
| CREDICORP LTD -USD                                        | Common stock, 32 shares                                                                                            | 3,359             | 2,755             |
| COSAN LTD CL A-BRL                                        | Common stock, 250 shares                                                                                           | 3,249             | 3,073             |
| UBS AG (NEW)                                              | Common stock, 460 shares                                                                                           | 7,217             | 8,400             |
| AT&T INC                                                  | Common stock, 512 shares                                                                                           | 12,436            | 16,082            |
| ABBOTT LABORATORIES ABT 01/14/10                          | Common stock, 195 shares                                                                                           | 10,783            | 10,261            |
| 152 ALBEMARLE CORP ALB 02/23/11                           | Common stock, 224 shares                                                                                           | 12,640            | 15,501            |
| ALLIANZ SE ADR                                            | Common stock, 411 shares                                                                                           | 4,162             | 5,762             |
| ALTERA CORP ALTR                                          | Common stock, 326 shares                                                                                           | 8,136             | 15,110            |
| ALUMINA LTD SPONSORED ADR                                 | Common stock, 554 shares                                                                                           | 3,088             | 5,097             |
| AMERICA MOVIL S.A.B DE CV SER L SPONS ADR                 | Common stock, 74 shares                                                                                            | 3,361             | 3,987             |
| AMERICAN EXPRESS CO                                       | Common stock, 480 shares                                                                                           | 19,740            | 24,816            |
| AMERISOURCEBERGEN CORP                                    | Common stock, 381 shares                                                                                           | 10,112            | 15,773            |
| AMERIPRISE FINANCIAL INC                                  | Common stock, 272 shares                                                                                           | 12,877            | 15,689            |
| ANALOG DEVICES INC                                        | Common stock, 270 shares                                                                                           | 11,495            | 10,568            |
| ANGLOGOLD ASHANTI LTD                                     | Common stock, 305 shares                                                                                           | 10,269            | 12,837            |
| ANSYS INC ANSS                                            | Common stock, 188 shares                                                                                           | 8,170             | 10,278            |
| ANTOFAGASTA P L C- ADR                                    | Common stock, 49 shares                                                                                            | 2,064             | 2,188             |
| APPLE INC AAPL                                            | Common stock, 49 shares                                                                                            | 4,591             | 16,448            |
| ASTRAZENECA PLC SPON ADR                                  | Common stock, 286 shares                                                                                           | 13,367            | 14,320            |
| AUTOZONE INC                                              | Common stock, 53 shares                                                                                            | 7,262             | 15,627            |
| BAIDU INC SPON ADR RPTNG ORD SHS CL A                     | Common stock, 21 shares                                                                                            | 2,616             | 2,943             |
| BANCO BRADESCO SPONS ADR                                  | Common stock, 154 shares                                                                                           | 3,105             | 3,155             |
| BANK OF NOVA SCOTIA EURO#19279                            | Common stock, 191 shares                                                                                           | 8,685             | 11,492            |
| BARRICK GOLD CORP CAD                                     | Common stock, 362 shares                                                                                           | 14,539            | 16,395            |
| BHP BILLITON LTD SPONS ADR                                | Common stock, 295 shares                                                                                           | 19,712            | 27,916            |
| BLACKBAUD INC                                             | Common stock, 288 shares                                                                                           | 6,801             | 7,983             |
| BRISTOL MYERS SQUIBB CO                                   | Common stock, 490 shares                                                                                           | 12,264            | 14,190            |
| BROWN & BROWN INC                                         | Common stock, 428 shares                                                                                           | 7,661             | 10,982            |
| CB RICHARD ELLIS GROUP CL A                               | Common stock, 540 shares                                                                                           | 15,909            | 13,559            |
| CNOOC LTD SPONS ADR                                       | Common stock, 22 shares                                                                                            | 2,431             | 5,190             |
| CAMECO CORP                                               | Common stock, 680 shares                                                                                           | 19,018            | 17,918            |
| CANADIAN NATL RAILWAY CO                                  | Common stock, 136 shares                                                                                           | 7,353             | 10,866            |
| CARDINAL HEALTH INC                                       | Common stock, 349 shares                                                                                           | 13,499            | 15,852            |
| CARREFOUR SA-SP ADR                                       | Common stock, 1365 shares                                                                                          | 13,043            | 10,661            |
| CATERPILLAR INC                                           | Common stock, 369 shares                                                                                           | 23,286            | 39,284            |
| CENTRAIS ELETRICAS BRASILEIRAS SPON ADR                   | Common stock, 621 shares                                                                                           | 10,843            | 8,384             |
| CENTURYLINK INC                                           | Common stock, 205 shares                                                                                           | 5,494             | 8,288             |
| CHEROKEE INC NEW                                          | Common stock, 484 shares                                                                                           | 8,541             | 8,305             |
| CHEVRON CORP                                              | Common stock, 221 shares                                                                                           | 17,576            | 22,728            |

\* Party-in interest

(Continued)

**SPRINGS TRANSIT EMPLOYEES RETIREMENT AND DISABILITY ALLOWANCE PLAN****Employer ID No: 52-2205403****Plan No: 008****FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF JUNE 30, 2011**

| Identity of Issuer, Borrower,<br>Lessor, or Similar Party | Description of Investment,<br>Including Maturity Date, Rate of Interest,<br>Collateral, and Par, or Maturity Value | Cost     | Current<br>Value |
|-----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|----------|------------------|
| COMMON STOCK:                                             |                                                                                                                    |          |                  |
| CHINA CONSTR BK CORP-CNY                                  | Common stock, 490 shares                                                                                           | \$ 8,898 | \$ 8,159         |
| CHINA LIFE INSURANCE CO LTD-SPONSORED ADR                 | Common stock, 70 shares                                                                                            | 3,204    | 3,629            |
| CHINA SHENHUA ENERGY CO LTD-CNY                           | Common stock, 61 shares                                                                                            | 2,701    | 2,934            |
| CHOICE HOTELS INTL INC                                    | Common stock, 204 shares                                                                                           | 7,323    | 6,805            |
| CHUBB CORP                                                | Common stock, 172 shares                                                                                           | 8,617    | 10,769           |
| CHURCH & DWIGHT CO INC                                    | Common stock, 404 shares                                                                                           | 12,616   | 16,378           |
| CISCO SYS INC                                             | Common stock, 775 shares                                                                                           | 14,499   | 12,098           |
| CLARCOR INC                                               | Common stock, 213 shares                                                                                           | 7,524    | 10,071           |
| COACH INC                                                 | Common stock, 247 shares                                                                                           | 3,553    | 15,791           |
| COCA-COLA CO                                              | Common stock, 162 shares                                                                                           | 9,263    | 10,901           |
| COMCAST CORP CL A - SPL                                   | Common stock, 276 shares                                                                                           | 6,599    | 6,687            |
| CONOCOPHILLIPS                                            | Common stock, 143 shares                                                                                           | 7,494    | 10,752           |
| CONSOL ENERGY INC                                         | Common stock, 126 shares                                                                                           | 6,814    | 6,108            |
| COPART INC                                                | Common stock, 283 shares                                                                                           | 10,091   | 13,188           |
| CTRP.COM INTERNATIONAL LTD-CNY                            | Common stock, 116 shares                                                                                           | 5,010    | 4,997            |
| CUMMINS INC                                               | Common stock, 143 shares                                                                                           | 10,357   | 14,799           |
| DAIICHI SANKYO KABUSHIKI KAISH-JPY                        | Common stock, 150 shares                                                                                           | 2,813    | 2,918            |
| DAI NIPPON PRGT LTD JAPAN SPONS ADR                       | Common stock, 1238 shares                                                                                          | 17,064   | 13,853           |
| DAIWA HOUSE INDUSTRIES ADR                                | Common stock, 49 shares                                                                                            | 5,782    | 6,190            |
| DEERE & CO                                                | Common stock, 197 shares                                                                                           | 11,162   | 16,243           |
| DELL INC                                                  | Common stock, 1061 shares                                                                                          | 15,467   | 17,687           |
| DIAGEO PLC SPON ADR-NEW                                   | Common stock, 170 shares                                                                                           | 11,899   | 13,918           |
| DOLBY LABORATORIES INC CLASS A                            | Common stock, 114 shares                                                                                           | 5,870    | 4,840            |
| DOLLAR TREE INC                                           | Common stock, 248 shares                                                                                           | 6,470    | 16,522           |
| DOMINION RESOURCES INC VA NEW                             | Common stock, 286 shares                                                                                           | 11,182   | 13,805           |
| DONALDSON CO INC                                          | Common stock, 164 shares                                                                                           | 6,917    | 9,952            |
| DOVER CORP                                                | Common stock, 245 shares                                                                                           | 16,067   | 16,611           |
| DOW CHEMICAL CO                                           | Common stock, 170 shares                                                                                           | 5,986    | 6,120            |
| DRESSER-RAND GROUP INC                                    | Common stock, 525 shares                                                                                           | 22,479   | 28,219           |
| E I DU PONT DE NEMOURS & CO                               | Common stock, 369 shares                                                                                           | 12,564   | 19,944           |
| EMC CORP-MASS                                             | Common stock, 549 shares                                                                                           | 6,515    | 15,125           |
| EQT CORPORATION INC                                       | Common stock, 136 shares                                                                                           | 6,036    | 7,143            |
| EAST JAPAN RY CO-JPY                                      | Common stock, 456 shares                                                                                           | 5,342    | 4,368            |
| EATON CORP                                                | Common stock, 312 shares                                                                                           | 9,985    | 16,052           |
| EATON VANCE CORP-NON VTG                                  | Common stock, 252 shares                                                                                           | 8,137    | 7,618            |
| ELECTRICITE DE FRANCE-EUR                                 | Common stock, 1087 shares                                                                                          | 10,194   | 8,533            |
| EMBRAER S A-BRL                                           | Common stock, 160 shares                                                                                           | 3,369    | 4,925            |
| ENBRIDGE INC                                              | Common stock, 330 shares                                                                                           | 7,475    | 10,712           |
| ENDO PHARMACEUTICALS HLDGS INC                            | Common stock, 378 shares                                                                                           | 15,822   | 15,184           |
| EXXON MOBIL CORP                                          | Common stock, 320 shares                                                                                           | 22,236   | 26,042           |
| FACTSET RESEARCH SYSTEMS INC                              | Common stock, 67 shares                                                                                            | 4,499    | 6,855            |
| FEDERATED INVS INC PA CL B                                | Common stock, 587 shares                                                                                           | 14,106   | 13,994           |

\* Party-in interest

(Continued)

**SPRINGS TRANSIT EMPLOYEES RETIREMENT AND DISABILITY ALLOWANCE PLAN****Employer ID No: 52-2205403****Plan No: 008****FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF JUNE 30, 2011**

| Identity of Issuer, Borrower,<br>Lessor, or Similar Party | Description of Investment,<br>Including Maturity Date, Rate of Interest,<br>Collateral, and Par, or Maturity Value | Cost      | Current<br>Value |
|-----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------|------------------|
| COMMON STOCK:                                             |                                                                                                                    |           |                  |
| FINMECCANICA SPA-EUR                                      | Common stock, 1909 shares                                                                                          | \$ 11,052 | \$ 11,435        |
| FIRSTENERGY CORP                                          | Common stock, 154 shares                                                                                           | 7,217     | 6,799            |
| FREEPORT MCMORAN COPPER & GOLD CL B                       | Common stock, 303 shares                                                                                           | 15,875    | 16,029           |
| FUJIFILM HLDGS CORP-JPY                                   | Common stock, 341 shares                                                                                           | 11,372    | 10,649           |
| GAFISA S A SPON ADR-USD                                   | Common stock, 460 shares                                                                                           | 6,303     | 4,352            |
| GAZPROM OAO SPONS ADR                                     | Common stock, 700 shares                                                                                           | 6,638     | 10,185           |
| GENERAL DYNAMICS CORP                                     | Common stock, 122 shares                                                                                           | 8,668     | 9,091            |
| GENERAL ELECTRIC CO                                       | Common stock, 1537 shares                                                                                          | 28,970    | 28,988           |
| GENERAL MILLS INC                                         | Common stock, 172 shares                                                                                           | 6,160     | 6,402            |
| GERDAU SA SPONS ADR                                       | Common stock, 287 shares                                                                                           | 3,203     | 3,019            |
| GILEAD SCIENCES INC GILD                                  | Common stock, 375 shares                                                                                           | 13,098    | 15,529           |
| GLAXOSMITHKLINE PLC SP ADR                                | Common stock, 327 shares                                                                                           | 12,280    | 14,028           |
| GOLD FIELDS LTD SPONS ADR                                 | Common stock, 629 shares                                                                                           | 8,103     | 9,177            |
| GOOGLE INC CLASS A                                        | Common stock, 27 shares                                                                                            | 15,625    | 13,672           |
| W W GRAINGER INC                                          | Common stock, 115 shares                                                                                           | 12,979    | 17,670           |
| HDFC BANK LTD ADR                                         | Common stock, 23 shares                                                                                            | 3,687     | 4,057            |
| HACHIJUNI BANK LTD-JPY ADR                                | Common stock, 98 shares                                                                                            | 6,074     | 5,522            |
| HEICO CORP CL A                                           | Common stock, 138 shares                                                                                           | 3,288     | 5,487            |
| HELMERICH & PAYNE INC                                     | Common stock, 252 shares                                                                                           | 12,276    | 16,662           |
| JACK HENRY & ASSOCIATES INC                               | Common stock, 379 shares                                                                                           | 8,879     | 11,374           |
| HEWLETT PACKARD CO                                        | Common stock, 559 shares                                                                                           | 24,092    | 20,348           |
| HOME DEPOT INC                                            | Common stock, 258 shares                                                                                           | 8,916     | 9,345            |
| HOME RETAIL GROUP                                         | Common stock, 455 shares                                                                                           | 5,410     | 4,841            |
| HONEYWELL INTL INC                                        | Common stock, 321 shares                                                                                           | 17,752    | 19,128           |
| ICICI BANK LTD-SPONS ADR INR                              | Common stock, 80 shares                                                                                            | 1,933     | 3,944            |
| IMMUCOR INC                                               | Common stock, 636 shares                                                                                           | 12,761    | 12,987           |
| INFOSYS LTD SPONSORED ADR                                 | Common stock, 73 shares                                                                                            | 4,222     | 4,762            |
| INTEL CORP                                                | Common stock, 1040 shares                                                                                          | 17,607    | 23,046           |
| INTL BUSINESS MACHINES CORP                               | Common stock, 184 shares                                                                                           | 19,546    | 31,565           |
| ITAU UNIBANCO BANCO HLDGS A ADR                           | Common stock, 420 shares                                                                                           | 5,975     | 9,891            |
| JPMORGAN CHASE & CO                                       | Common stock, 671 shares                                                                                           | 17,365    | 27,471           |
| JOHNSON & JOHNSON                                         | Common stock, 138 shares                                                                                           | 8,964     | 9,180            |
| JOHNSON CONTROLS INC                                      | Common stock, 165 shares                                                                                           | 6,528     | 6,874            |
| JOY GLOBAL INC                                            | Common stock, 180 shares                                                                                           | 7,370     | 17,143           |
| KB FINANCIAL GROUP INC ADR                                | Common stock, 122 shares                                                                                           | 4,065     | 5,832            |
| KBR INC                                                   | Common stock, 431 shares                                                                                           | 15,744    | 16,244           |
| KAO CORP-JPY SPONS ADR                                    | Common stock, 582 shares                                                                                           | 14,084    | 15,342           |
| KEPPEL LTD SPONSORED ADR                                  | Common stock, 130 shares                                                                                           | 2,118     | 2,337            |
| KIMBERLY CLARK CORP                                       | Common stock, 135 shares                                                                                           | 8,348     | 8,986            |
| KINROSS GOLD CORP                                         | Common stock, 893 shares                                                                                           | 16,807    | 14,109           |

\* Party-in interest

(Continued)

**SPRINGS TRANSIT EMPLOYEES RETIREMENT AND DISABILITY ALLOWANCE PLAN****Employer ID No: 52-2205403****Plan No: 008****FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF JUNE 30, 2011**

| Identity of Issuer, Borrower,<br>Lessor, or Similar Party | Description of Investment,<br>Including Maturity Date, Rate of Interest,<br>Collateral, and Par, or Maturity Value | Cost     | Current<br>Value |
|-----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|----------|------------------|
| COMMON STOCK:                                             |                                                                                                                    |          |                  |
| KOREA ELEC PWR CORP SP ADR                                | Common stock, 515 shares                                                                                           | \$ 7,144 | \$ 6,834         |
| LANDSTAR SYSTEM INC                                       | Common stock, 344 shares                                                                                           | 13,513   | 15,989           |
| LAS VEGAS SANDS CORP                                      | Common stock, 120 shares                                                                                           | 3,529    | 5,065            |
| LEAR CORP                                                 | Common stock, 310 shares                                                                                           | 15,729   | 16,579           |
| LIMITED BRANDS INC LTD                                    | Common stock, 599 shares                                                                                           | 19,429   | 23,032           |
| LORILLARD INC                                             | Common stock, 87 shares                                                                                            | 6,734    | 9,472            |
| MS&AD INSURANCE UNSPON ADR                                | Common stock, 922 shares                                                                                           | 11,786   | 10,732           |
| MSC INDUSTRIAL DIRECT CO CL A                             | Common stock, 86 shares                                                                                            | 6,045    | 5,703            |
| MARATHON OIL CORP                                         | Common stock, 219 shares                                                                                           | 7,023    | 11,537           |
| MCDONALDS CORP                                            | Common stock, 201 shares                                                                                           | 8,799    | 16,948           |
| MEADWESTVACO CORP                                         | Common stock, 265 shares                                                                                           | 7,602    | 8,827            |
| MECHEL OAO SPONS ADR                                      | Common stock, 88 shares                                                                                            | 2,111    | 2,102            |
| MELCO CROWN ENTERTAINMENT LTD-ADR                         | Common stock, 110 shares                                                                                           | 429      | 1,405            |
| MERCK & CO INC NEW                                        | Common stock, 292 shares                                                                                           | 9,065    | 10,305           |
| MICROSOFT CORP                                            | Common stock, 826 shares                                                                                           | 17,496   | 21,476           |
| MICROCHIP TECHNOLOGY INC                                  | Common stock, 276 shares                                                                                           | 7,736    | 10,463           |
| MOBILE TELESYSTEMS OJSC SPON ADR                          | Common stock, 270 shares                                                                                           | 4,959    | 5,135            |
| THE MOSAIC COMPANY                                        | Common stock, 224 shares                                                                                           | 15,669   | 15,172           |
| MTN GROUP LTD SPONSORED ADR                               | Common stock, 190 shares                                                                                           | 3,613    | 4,066            |
| NASPERS LTD SPON ADR                                      | Common stock, 69 shares                                                                                            | 3,701    | 3,905            |
| NATIONAL INSTRUMENTS CORP                                 | Common stock, 390 shares                                                                                           | 8,064    | 11,583           |
| NEWCREST MINING LTD SPON ADR                              | Common stock, 288 shares                                                                                           | 9,030    | 11,664           |
| NEXEN INC                                                 | Common stock, 451 shares                                                                                           | 10,229   | 10,148           |
| NEXTERA ENERGY INC                                        | Common stock, 204 shares                                                                                           | 10,280   | 11,722           |
| NINTENDO CO LTD ADR NEW                                   | Common stock, 290 shares                                                                                           | 9,826    | 6,757            |
| NIPPON TEL & TEL SPON ADR                                 | Common stock, 813 shares                                                                                           | 17,764   | 19,658           |
| NOKIA CORP SPONSORED ADR                                  | Common stock, 1416 shares                                                                                          | 15,996   | 9,091            |
| NORTHEAST UTILITIES                                       | Common stock, 194 shares                                                                                           | 5,123    | 6,823            |
| NORTHROP GRUMMAN CORP                                     | Common stock, 119 shares                                                                                           | 6,376    | 8,253            |
| OCCIDENTAL PETROLEUM CORP-DEL                             | Common stock, 323 shares                                                                                           | 22,743   | 33,605           |
| LUKOIL OIL SPONS ADR                                      | Common stock, 131 shares                                                                                           | 6,214    | 8,351            |
| POLYUS GOLD ADR                                           | Common stock, 83 shares                                                                                            | 2,683    | 2,615            |
| ORACLE CORP                                               | Common stock, 466 shares                                                                                           | 7,660    | 15,336           |
| POSCO SPON ADR                                            | Common stock, 62 shares                                                                                            | 5,821    | 6,734            |
| UNITED TRACTORS UNSPON ADR                                | Common stock, 48 shares                                                                                            | 2,412    | 2,817            |
| PACIFIC RUBIALES ENERGY CORP NEW                          | Common stock, 30 shares                                                                                            | 819      | 803              |
| PANASONIC CORP ADR                                        | Common stock, 686 shares                                                                                           | 10,332   | 8,397            |
| PARKER-HANNIFIN CORP                                      | Common stock, 184 shares                                                                                           | 12,967   | 16,512           |
| PEABODY ENERGY CORP                                       | Common stock, 394 shares                                                                                           | 22,856   | 23,211           |
| PT TELEKOMUNAKASI INDONESIA SPONS ADR                     | Common stock, 158 shares                                                                                           | 5,338    | 5,451            |
| PETROLEO BRASILEIRO SA ADR                                | Common stock, 123 shares                                                                                           | 3,004    | 3,774            |
| PETROLEO BRASILEIRO SA PETROBRAS                          | Common stock, 109 shares                                                                                           | 4,310    | 3,691            |
| PETSMART INC                                              | Common stock, 346 shares                                                                                           | 12,787   | 15,698           |
| PFIZER INC                                                | Common stock, 472 shares                                                                                           | 9,193    | 9,723            |

\* Party-in interest

(Continued)

**SPRINGS TRANSIT EMPLOYEES RETIREMENT AND DISABILITY ALLOWANCE PLAN****Employer ID No: 52-2205403****Plan No: 008****FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF JUNE 30, 2011**

| Identity of Issuer, Borrower,<br>Lessor, or Similar Party | Description of Investment,<br>Including Maturity Date, Rate of Interest,<br>Collateral, and Par, or Maturity Value | Cost     | Current<br>Value |
|-----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|----------|------------------|
| COMMON STOCK:                                             |                                                                                                                    |          |                  |
| PHILIP MORRIS INTL INC                                    | Common stock, 270 shares                                                                                           | \$ 9,813 | \$ 18,028        |
| PING AN INS GROUP CO CHINA LTD-CNY                        | Common stock, 184 shares                                                                                           | 4,072    | 3,805            |
| PRAXAIR INC                                               | Common stock, 120 shares                                                                                           | 9,750    | 13,007           |
| PRICE SMART INC                                           | Common stock, 134 shares                                                                                           | 5,896    | 6,865            |
| PROCTER & GAMBLE CO                                       | Common stock, 216 shares                                                                                           | 13,290   | 13,731           |
| PRUDENTIAL FINANCIAL INC                                  | Common stock, 110 shares                                                                                           | 6,270    | 6,995            |
| PUBLIC SERVICE ENTERPRISE GRP                             | Common stock, 193 shares                                                                                           | 6,324    | 6,300            |
| QLOGIC CORP                                               | Common stock, 850 shares                                                                                           | 16,383   | 13,532           |
| RAYTHEON COMPANY NEW                                      | Common stock, 276 shares                                                                                           | 10,524   | 13,759           |
| RBC BEARINGS INC                                          | Common stock, 173 shares                                                                                           | 4,409    | 6,532            |
| RIO TINTO PLC-GBP                                         | Common stock, 158 shares                                                                                           | 9,408    | 11,427           |
| ROHM CO LTD-JPY                                           | Common stock, 261 shares                                                                                           | 8,975    | 7,418            |
| ROSS STORES INC DE ROST                                   | Common stock, 314 shares                                                                                           | 14,976   | 25,158           |
| ROYAL BANK OF CANADA -CAD-                                | Common stock, 105 shares                                                                                           | 5,721    | 5,988            |
| ROYAL DUTCH SHELL PLC ADR                                 | Common stock, 191 shares                                                                                           | 11,183   | 13,704           |
| SK TELECOM LTD SPON ADR                                   | Common stock, 910 shares                                                                                           | 15,781   | 17,017           |
| SANDISK CORP                                              | Common stock, 322 shares                                                                                           | 11,240   | 13,363           |
| SANOFI SPONS ADR                                          | Common stock, 359 shares                                                                                           | 10,666   | 14,421           |
| SCHLUMBERGER LTD                                          | Common stock, 113 shares                                                                                           | 8,110    | 9,763            |
| SEKISUI HOUSE UNSPONS ADR                                 | Common stock, 810 shares                                                                                           | 7,914    | 7,541            |
| SEMPRA ENERGY SRE                                         | Common stock, 103 shares                                                                                           | 5,529    | 5,447            |
| SEVEN & I HLDGS CO LTD-JPY                                | Common stock, 228 shares                                                                                           | 10,132   | 12,344           |
| SHINHAN FINANCIAL GRP CO LTD ADR                          | Common stock, 70 shares                                                                                            | 3,469    | 6,717            |
| SHISEIDO LTD SPONSORED ADR                                | Common stock, 523 shares                                                                                           | 11,191   | 9,817            |
| SIEMENS A G SPONS ADR                                     | Common stock, 64 shares                                                                                            | 6,246    | 8,802            |
| SILGAN HLDGS INC                                          | Common stock, 165 shares                                                                                           | 6,185    | 6,760            |
| SILVER STANDARD RESOURCES INC -CAD                        | Common stock, 70 shares                                                                                            | 2,017    | 1,868            |
| SINOPEC SHANGHAI SPONS ADR                                | Common stock, 53 shares                                                                                            | 2,484    | 2,332            |
| SIRONA DENTAL SYSTEMS INC                                 | Common stock, 249 shares                                                                                           | 8,453    | 13,222           |
| SKYWORKS SOLUTIONS INC                                    | Common stock, 436 shares                                                                                           | 11,331   | 10,019           |
| SOCIETE GENERALE SPON ADR                                 | Common stock, 520 shares                                                                                           | 5,466    | 6,180            |
| SOUTHERN CO                                               | Common stock, 251 shares                                                                                           | 8,390    | 10,135           |
| STATOILHYDRO ASA SPONS ADR                                | Common stock, 200 shares                                                                                           | 4,299    | 5,090            |
| STERICYCLE INC                                            | Common stock, 55 shares                                                                                            | 3,063    | 4,902            |
| STRAITS ASIA RES LTD UNSPN ADR                            | Common stock, 41 shares                                                                                            | 1,965    | 2,009            |
| SUMITOMO MITSU TR SPON ADR                                | Common stock, 1880 shares                                                                                          | 7,043    | 6,430            |
| SUNCOR ENERGY INC NEW                                     | Common stock, 138 shares                                                                                           | 4,009    | 5,396            |
| SWISSCOM AG SPONS ADR                                     | Common stock, 241 shares                                                                                           | 8,088    | 11,028           |

\* Party-in interest

(Continued)

**SPRINGS TRANSIT EMPLOYEES RETIREMENT AND DISABILITY ALLOWANCE PLAN****Employer ID No: 52-2205403****Plan No: 008****FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
AS OF JUNE 30, 2011**

| Identity of Issuer, Borrower,<br>Lessor, or Similar Party | Description of Investment,<br>Including Maturity Date, Rate of Interest,<br>Collateral, and Par, or Maturity Value | Cost               | Current<br>Value   |
|-----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|
| COMMON STOCK:                                             |                                                                                                                    |                    |                    |
| TAIWAN SEMICONDUCTOR MFG CO LTD ADR                       | Common stock, 325 shares                                                                                           | \$ 3,086           | \$ 4,098           |
| TECHNE CORP                                               | Common stock, 132 shares                                                                                           | 9,022              | 11,005             |
| TELECOM ITALIA S.P.A ADR (NEW) REPSTG SVG SHS             | Common stock, 1096 shares                                                                                          | 11,606             | 12,757             |
| TEMPUR-PEDIC INTERNATIONAL INC                            | Common stock, 226 shares                                                                                           | 14,914             | 15,327             |
| TENARIS S A SPONSORED ADR                                 | Common stock, 41 shares                                                                                            | 1,847              | 1,875              |
| TENCENT HLDGS LTD-HK\$                                    | Common stock, 131 shares                                                                                           | 3,273              | 3,589              |
| TERADATA CORP                                             | Common stock, 283 shares                                                                                           | 14,177             | 17,037             |
| TEVA PHARMACEUTICAL INDS LTD ADR                          | Common stock, 52 shares                                                                                            | 2,611              | 2,507              |
| TEXAS INSTRUMENTS INC                                     | Common stock, 489 shares                                                                                           | 10,541             | 16,054             |
| 3M COMPANY                                                | Common stock, 104 shares                                                                                           | 8,428              | 9,864              |
| TOTAL S.A SPONS ADR                                       | Common stock, 247 shares                                                                                           | 15,018             | 14,286             |
| TOYOTA MOTOR CORP ADR                                     | Common stock, 112 shares                                                                                           | 7,954              | 9,231              |
| TRAVELERS COMPANIES INC                                   | Common stock, 291 shares                                                                                           | 14,325             | 16,989             |
| TURKIYE GARANTI BANKASI A S SPONSORED ADR                 | Common stock, 355 shares                                                                                           | 1,853              | 1,633              |
| US BANCORP DEL NEW                                        | Common stock, 441 shares                                                                                           | 11,200             | 11,250             |
| UNILEVER NV NY SHS-NEW                                    | Common stock, 441 shares                                                                                           | 14,239             | 14,487             |
| UNION PACIFIC CORP                                        | Common stock, 151 shares                                                                                           | 11,537             | 15,764             |
| UNITED TECHNOLOGIES CORP                                  | Common stock, 224 shares                                                                                           | 16,300             | 19,826             |
| UNITEDHEALTH GROUP INC                                    | Common stock, 317 shares                                                                                           | 9,329              | 16,351             |
| VCA ANTECH INC                                            | Common stock, 433 shares                                                                                           | 10,562             | 9,180              |
| V F CORP                                                  | Common stock, 105 shares                                                                                           | 7,922              | 11,399             |
| VALE S A SPON ADR                                         | Common stock, 370 shares                                                                                           | 8,078              | 11,822             |
| VERIZON COMMUNICATIONS                                    | Common stock, 643 shares                                                                                           | 20,045             | 23,939             |
| VODAFONE GROUP PLC SPONS ADR NEW                          | Common stock, 794 shares                                                                                           | 17,887             | 21,216             |
| WACOAL CORP ADR                                           | Common stock, 139 shares                                                                                           | 8,496              | 8,654              |
| WAL-MART STORES INC                                       | Common stock, 154 shares                                                                                           | 8,377              | 8,184              |
| WALGREEN CO NEW                                           | Common stock, 382 shares                                                                                           | 15,429             | 16,220             |
| WALTER ENERGY INC                                         | Common stock, 123 shares                                                                                           | 8,999              | 14,243             |
| WELLS FARGO & CO NEW                                      | Common stock, 674 shares                                                                                           | 11,521             | 18,912             |
| WESTERN DIGITAL CORP                                      | Common stock, 469 shares                                                                                           | 10,944             | 17,062             |
| WEYERHAEUSER CO                                           | Common stock, 420 shares                                                                                           | 9,243              | 9,181              |
| WHIRLPOOL CORP                                            | Common stock, 172 shares                                                                                           | 15,582             | 13,987             |
| JOHN WILEY & SONS INC CL A                                | Common stock, 300 shares                                                                                           | 12,593             | 15,603             |
| WOLTERS KLUWER N V SP ADR                                 | Common stock, 543 shares                                                                                           | 12,190             | 12,038             |
| WOORI FIN HLDGS CO LTD                                    | Common stock, 41 shares                                                                                            | 1,651              | 1,628              |
| WORLD FUEL SVCS CORP                                      | Common stock, 357 shares                                                                                           | 9,016              | 12,827             |
| YANZHOU COAL MINING CO LTD SPONS ADR SHS                  | Common stock, 117 shares                                                                                           | 3,000              | 4,502              |
| TOTAL CORPORATE COMMON STOCKS                             |                                                                                                                    | <u>\$2,263,754</u> | <u>\$2,705,379</u> |

\* Party-in interest

(Continued)

**SPRINGS TRANSIT EMPLOYEES RETIREMENT AND DISABILITY ALLOWANCE PLAN****Employer ID No: 52-2205403****Plan No: 008****FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF JUNE 30, 2011**

| Identity of Issuer, Borrower,<br>Lessor, or Similar Party | Description of Investment,<br>Including Maturity Date, Rate of Interest,<br>Collateral, and Par, or Maturity Value | Cost               | Current<br>Value   |
|-----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|
| GOVERNMENT BONDS:                                         |                                                                                                                    |                    |                    |
| FNMA PL#745875                                            | INT: 06.5% MATY: 09/01/2036                                                                                        | 3,148              | 2,985              |
| FNMA PL#745932                                            | INT: 06.500% MATY: 11/01/2036                                                                                      | 31,358             | 31,397             |
| FHLMC PL#G02596                                           | INT: 06.000% MATY: 01/01/2037                                                                                      | 40,609             | 40,687             |
| FNMA PL#888873                                            | INT: 06.500% MATY: 08/01/2037                                                                                      | 10,138             | 10,189             |
| FHLMC PL#G03551                                           | INT: 06.000% MATY: 11/01/2037                                                                                      | 103,357            | 102,465            |
| FNMA PL#888881                                            | INT: 06.500% MATY: 12/01/2037                                                                                      | 37,401             | 37,469             |
| FHLMC PL#G03941                                           | INT: 06.000% MATY: 02/01/2038                                                                                      | 29,729             | 29,606             |
| FHLMC PL#G06085                                           | INT: 06.500% MATY: 09/01/2038                                                                                      | 77,489             | 77,430             |
| FNMA PL#AE0493                                            | INT: 06.500% MATY: 10/01/2039                                                                                      | 10,717             | 10,682             |
| FHLMC PL#A95147                                           | INT: 04.000% MATY: 11/01/2040                                                                                      | 365,799            | 373,117            |
| FNMA PL#AH6582                                            | INT: 04.000% MATY: 03/01/2041                                                                                      | 168,849            | 170,466            |
| FANNIE MAE                                                | INT: 06.000% MATY: 03/01/2041                                                                                      | 603,840            | 603,707            |
| FNMA PL#890277                                            | INT: 06.000% MATY: 04/01/2041                                                                                      | 136,452            | 136,652            |
| FNMA PL#AB3026                                            | INT: 04.000% MATY: 05/01/2041                                                                                      | 153,017            | 152,623            |
| US TREASURY NOTES SER C-2019                              | INT: 03.125% MATY: 05/15/2019                                                                                      | 37,999             | 38,203             |
| US TREASURY NOTES SER C-2021                              | INT: 03.125% MATY: 05/15/2021                                                                                      | 213,732            | 210,406            |
| TOTAL GOVERNMENT BONDS                                    |                                                                                                                    | <u>\$2,023,634</u> | <u>\$2,028,084</u> |
| MUTUAL FUNDS:                                             |                                                                                                                    |                    |                    |
| GOLDMAN SACHS TR HY FD INSTL SHS                          | 45,755.182 Shares                                                                                                  | \$ 316,419         | \$ 327,608         |
| OPPENHEIMER INTL. BOND FD CLY Y                           | 47,438.4086 Shares                                                                                                 | 308,824            | 319,735            |
| PIMCO SHORT TERM FUND CL P                                | 46,180.851 Shares                                                                                                  | <u>454,881</u>     | <u>457,190</u>     |
| TOTAL MUTUAL FUNDS                                        |                                                                                                                    | <u>\$1,080,124</u> | <u>\$1,104,533</u> |
| CORPORATE BONDS:                                          |                                                                                                                    |                    |                    |
| DEX ONE CORPORATION                                       | Bonds, 12.598%, due 01/29/2017                                                                                     | <u>\$ 2,667</u>    | <u>\$ 1,977</u>    |
| COMMODITIES AND FUTURE FUND:                              |                                                                                                                    |                    |                    |
| *CITIGROUP ORION FUTURES FUND L.P.                        | 109 Shares                                                                                                         | <u>\$ 300,000</u>  | <u>\$ 297,478</u>  |
| MULTI-STRATEGY HEDGE FUND:                                |                                                                                                                    |                    |                    |
| *CITIGROUP MULTI-STRT SER G                               |                                                                                                                    | <u>\$ 382,615</u>  | <u>\$ 408,551</u>  |

\* Party-in-interest

(Concluded)

**SPRINGS TRANSIT EMPLOYEES RETIREMENT AND DISABILITY ALLOWANCE PLAN****Employer ID No: 52-2205403****Plan No: 008****FORM 5500, SCHEDULE H, PART IV, LINE 4j — SCHEDULE OF REPORTABLE TRANSACTIONS  
FOR THE YEAR ENDED JUNE 30, 2011**

| Identity of Party Involved and<br>Description of Asset | Number of<br>Transactions | Purchase<br>Price | Selling<br>Price | Cost of<br>Asset | Selling<br>Expenses | Net Gain<br>(Loss) |
|--------------------------------------------------------|---------------------------|-------------------|------------------|------------------|---------------------|--------------------|
| SERIES OF TRANSACTIONS:                                |                           |                   |                  |                  |                     |                    |
| OPPENHEIMER INTERNATIONAL BOND                         | 2                         | \$                | \$ 345,062       | \$ 342,946       | \$                  | \$2,116            |
| FANNIE MAE (INT: 06.000% MATY: 03/01/2041)             | 1                         | 603,840           |                  |                  |                     |                    |
| FHLMC PL#A95147                                        | 1                         | 365,799           |                  |                  |                     |                    |
| FHLMC PL#A93093                                        | 20                        | 733,456           | 727,203          | 732,588          |                     | (5,385)            |
| U S TREASURY BONDS OF 2016                             | 8                         | 479,842           | 470,918          | 469,300          |                     | 1,618              |
| U S TREASURY NOTES SERT-2011                           | 35                        | 456,440           | 671,393          | 651,934          |                     | 19,459             |
| U S TREASURY NOTES SER P-2011                          | 8                         | 432,066           | 432,243          | 431,842          |                     | 401                |
| U S TREASURY NOTES SER G-2016                          | 14                        | 380,085           | 372,686          | 379,080          |                     | (6,394)            |
| U S TREASURY NOTES SER C-2019                          | 7                         | 356,854           | 355,837          | 355,825          |                     | 11                 |

(A) The current value of all assets acquired or disposed of, at the time of acquisition or disposition is equal to the purchase price or selling price, respectively.

**SPRINGS TRANSIT EMPLOYEES RETIREMENT & DISABILITY ALLOWANCE PLAN**

**Appendix 1  
Summary of Actuarial Methods and Assumptions**

The following economic assumptions were used in valuing the liabilities and benefits under the plan.

|                           |         |       |
|---------------------------|---------|-------|
| Segmented Interest Rates: | 1 – 5   | 4.16% |
|                           | 6 – 19  | 6.52% |
|                           | 20 & up | 6.68% |

Effective Interest Rate: 6.40%

Actuarial Equivalence: 6.00% compounded annually and 1983 Group Annuity Mortality table; 50% male, 50% female.

Mortality: RP-2000 Mortality Table Projected to 2009 in accordance with IRS regulations.

Withdrawal: None assumed.

Expense Loading: An expense load is included in the normal cost, based on expected non-investment expenses.

|             |                                |
|-------------|--------------------------------|
| <u>Year</u> | <u>Non-investment Expenses</u> |
| 2010 – 2011 | \$101,000                      |

Retirement Age: The average retirement age is assumed to be Age 62. Those over 62 are assumed to retire immediately.

Assumed Form of Payment: All participants are assumed to take a refund of contributions upon termination. Those entitled to an employer provided benefit are assumed to receive a life annuity.

Changes in Assumptions Since Prior Valuation and Justification: PPA interest rates changed since the last valuation of the plan.

After 7/1/2004: The average retirement age is assumed to be age 62.

**SPRINGS TRANSIT EMPLOYEES RETIREMENT AND DISABILITY ALLOWANCE PLAN****Employer ID No: 52-2205403****Plan No: 008****FORM 5500, SCHEDULE H, PART IV, LINE 4j — SCHEDULE OF REPORTABLE TRANSACTIONS  
FOR THE YEAR ENDED JUNE 30, 2011**

| Identity of Party Involved and<br>Description of Asset | Number of<br>Transactions | Purchase<br>Price | Selling<br>Price | Cost of<br>Asset | Selling<br>Expenses | Net Gain<br>(Loss) |
|--------------------------------------------------------|---------------------------|-------------------|------------------|------------------|---------------------|--------------------|
| SERIES OF TRANSACTIONS:                                |                           |                   |                  |                  |                     |                    |
| OPPENHEIMER INTERNATIONAL BOND                         | 2                         | \$                | \$ 345,062       | \$ 342,946       | \$                  | \$2,116            |
| FANNIE MAE (INT: 06.000% MATY: 03/01/2041)             | 1                         | 603,840           |                  |                  |                     |                    |
| FHLMC PL#A95147                                        | 1                         | 365,799           |                  |                  |                     |                    |
| FHLMC PL#A93093                                        | 20                        | 733,456           | 727,203          | 732,588          |                     | (5,385)            |
| U S TREASURY BONDS OF 2016                             | 8                         | 479,842           | 470,918          | 469,300          |                     | 1,618              |
| U S TREASURY NOTES SERT-2011                           | 35                        | 456,440           | 671,393          | 651,934          |                     | 19,459             |
| U S TREASURY NOTES SER P-2011                          | 8                         | 432,066           | 432,243          | 431,842          |                     | 401                |
| U S TREASURY NOTES SER G-2016                          | 14                        | 380,085           | 372,686          | 379,080          |                     | (6,394)            |
| U S TREASURY NOTES SER C-2019                          | 7                         | 356,854           | 355,837          | 355,825          |                     | 11                 |

(A) The current value of all assets acquired or disposed of, at the time of acquisition or disposition is equal to the purchase price or selling price, respectively.

**SCHEDULE SB  
(Form 5500)**Department of the Treasury  
Internal Revenue ServiceDepartment of Labor  
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit Plan  
Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ File as an attachment to Form 5500 or 5500-SF.

OMB No. 1210-0110

**2010****This Form Is Open to Public  
Inspection**

For calendar plan year 2010 or fiscal plan year beginning 07/01/2010 and ending 06/30/2011

▶ Round off amounts to nearest dollar.

▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

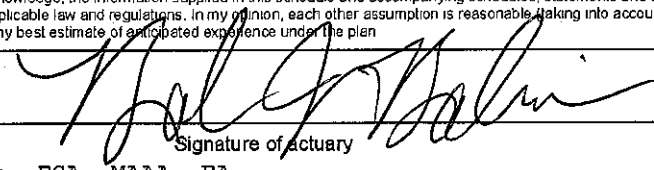
|                                                                                                                                           |                                                                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>A</b> Name of plan<br>SPRINGS TRANSIT EES RET & DISAB ALLOWANCE PLAN                                                                   | <b>B</b> Three-digit plan number (PN) ▶ 008                                                                                                             |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF<br>FIRST GROUP AMERICA                                           | <b>D</b> Employer Identification Number (EIN)<br>52-2205403                                                                                             |
| <b>E</b> Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B | <b>F</b> Prior year plan size: <input type="checkbox"/> 100 or fewer <input checked="" type="checkbox"/> 101-500 <input type="checkbox"/> More than 500 |

**Part I Basic Information**

|                                                                                                                                                                                                 |              |                                   |                           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------|---------------------------|
| <b>1</b> Enter the valuation date: Month <u>07</u> Day <u>01</u> Year <u>2010</u>                                                                                                               |              |                                   |                           |
| <b>2</b> Assets:                                                                                                                                                                                |              |                                   |                           |
| <b>a</b> Market value                                                                                                                                                                           | <b>2a</b>    | 6876848                           |                           |
| <b>b</b> Actuarial value                                                                                                                                                                        | <b>2b</b>    | 7011303                           |                           |
| <b>3</b> Funding target/participant count breakdown                                                                                                                                             |              | <b>(1) Number of participants</b> | <b>(2) Funding Target</b> |
| <b>a</b> For retired participants and beneficiaries receiving payment                                                                                                                           | <b>3a</b>    | 89                                | 6471429                   |
| <b>b</b> For terminated vested participants                                                                                                                                                     | <b>3b</b>    | 112                               | 3340565                   |
| <b>c</b> For active participants:                                                                                                                                                               |              |                                   |                           |
| (1) Non-vested benefits                                                                                                                                                                         | <b>3c(1)</b> |                                   | 0                         |
| (2) Vested benefits                                                                                                                                                                             | <b>3c(2)</b> |                                   | 0                         |
| (3) Total active                                                                                                                                                                                | <b>3c(3)</b> | 0                                 | 0                         |
| <b>d</b> Total                                                                                                                                                                                  | <b>3d</b>    | 201                               | 9811994                   |
| <b>4</b> If the plan is at-risk, check the box and complete items (a) and (b) <input type="checkbox"/>                                                                                          |              |                                   |                           |
| <b>a</b> Funding target disregarding prescribed at-risk assumptions                                                                                                                             | <b>4a</b>    |                                   |                           |
| <b>b</b> Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor | <b>4b</b>    |                                   |                           |
| <b>5</b> Effective interest rate                                                                                                                                                                | <b>5</b>     | 6.40%                             |                           |
| <b>6</b> Target normal cost                                                                                                                                                                     | <b>6</b>     | 101000                            |                           |

**Statement by Enrolled Actuary**

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

|                                                             |                                                                                     |                                        |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------------------|
| <b>SIGN<br/>HERE</b>                                        |  | 02/24/2012                             |
| Bob J. Bolin, PSA, MAAA, EA                                 |                                                                                     | Date                                   |
| Type or print name of actuary                               |                                                                                     | 1101547                                |
| DailyAccess Corporation                                     |                                                                                     | Most recent enrollment number          |
| Firm name                                                   |                                                                                     | 214-443-2470                           |
| 4131 N. Central Expressway<br>Suite 1100<br>Dallas TX 75204 |                                                                                     | Telephone number (including area code) |
| Address of the firm                                         |                                                                                     |                                        |

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2010  
v.092308.1

a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No

**Part V Assumptions used to determine funding target and target normal cost**

|                                                                                                                                                                                              |                       |                       |                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------------------------------------|
| <b>21</b> Discount rate:                                                                                                                                                                     |                       |                       |                                                     |
| <b>a</b> Segment rates:                                                                                                                                                                      | 1st segment:<br>4.16% | 2nd segment:<br>6.52% | 3rd segment:<br>6.68%                               |
|                                                                                                                                                                                              |                       |                       | <input type="checkbox"/> N/A, full yield curve used |
| <b>b</b> Applicable month (enter code).....                                                                                                                                                  |                       |                       | <b>21b</b> 1                                        |
| <b>22</b> Weighted average retirement age .....                                                                                                                                              |                       |                       | <b>22</b> 62                                        |
| <b>23</b> Mortality table(s) (see instructions) <input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute |                       |                       |                                                     |

**Part VI Miscellaneous items**

|                                                                                                                                                                       |           |                                                                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------------------------------------------|
| <b>24</b> Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... |           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>25</b> Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....                                      |           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>26</b> Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....                            |           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>27</b> If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment.....                  | <b>27</b> |                                                                     |

**Part VII Reconciliation of unpaid minimum required contributions for prior years**

|                                                                                                                                     |           |        |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>28</b> Unpaid minimum required contribution for all prior years .....                                                            | <b>28</b> | 511296 |
| <b>29</b> Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a)..... | <b>29</b> | 511296 |
| <b>30</b> Remaining amount of unpaid minimum required contributions (item 28 minus item 29).....                                    | <b>30</b> | 0      |

**Part VIII Minimum required contribution for current year**

|                                                                                                                                                                                      |                   |                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------|
| <b>31</b> Target normal cost, adjusted, if applicable (see instructions).....                                                                                                        | <b>31</b>         | 101000              |
| <b>32</b> Amortization installments:                                                                                                                                                 |                   |                     |
| <b>a</b> Net shortfall amortization installment .....                                                                                                                                |                   | Outstanding Balance |
|                                                                                                                                                                                      |                   | Installment         |
| <b>b</b> Waiver amortization installment.....                                                                                                                                        |                   | 2800691             |
|                                                                                                                                                                                      |                   | 532017              |
| <b>33</b> If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount ..... |                   | 0                   |
|                                                                                                                                                                                      |                   | 0                   |
| <b>34</b> Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b - item 33).....                                                   | <b>34</b>         | 633017              |
|                                                                                                                                                                                      |                   |                     |
|                                                                                                                                                                                      | Carryover balance | Prefunding balance  |
| <b>35</b> Balances used to offset funding requirement .....                                                                                                                          | 0                 | 0                   |
|                                                                                                                                                                                      |                   | Total balance       |
|                                                                                                                                                                                      |                   | 0                   |
| <b>36</b> Additional cash requirement (item 34 minus item 35).....                                                                                                                   | <b>36</b>         | 633017              |
| <b>37</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date (item 19c).....                                                   | <b>37</b>         | 147309              |
| <b>38</b> Interest-adjusted excess contributions for current year (see instructions).....                                                                                            | <b>38</b>         | 0                   |
| <b>39</b> Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37).....                                                                       | <b>39</b>         | 485708              |
| <b>40</b> Unpaid minimum required contribution for all years .....                                                                                                                   | <b>40</b>         | 485708              |

**SPRINGS TRANSIT EMPLOYEES RETIREMENT & DISABILITY ALLOWANCE PLAN**

**Appendix 2**

**Summary of Principal Plan Provisions**

Following is a summary of the major plan provisions used to determine the plan's financial position. It should not be used in determining plan benefits:

|                                |                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Effective Date and Plan Year:  | July 1, 1950, and amended for recent law changes.                                                                                                                                                                                                                                                                                                                                                                                       |
| Administration:                | The Plan is administered by a Board of Trustees.                                                                                                                                                                                                                                                                                                                                                                                        |
| Type of Plan:                  | Defined benefit pension plan.                                                                                                                                                                                                                                                                                                                                                                                                           |
| Eligibility:                   | Any person in active employment shall become a participant the first of the month after the completion of two months of service.                                                                                                                                                                                                                                                                                                        |
| Employee Contributions:        | 3% of earnings during the plan year.                                                                                                                                                                                                                                                                                                                                                                                                    |
| Credited Service:              | One year of benefit service for each year of employment for which the employee completed 365 days of elapsed service.                                                                                                                                                                                                                                                                                                                   |
| Vesting Service:               | One year of vesting service for each year of employment for which the employee completed 365 days of elapsed service.                                                                                                                                                                                                                                                                                                                   |
| Normal Retirement Benefit:     | A participant is eligible for normal retirement on the date he attains age 62. The monthly benefit is \$50 per month per year of service, payable as a life annuity with a modified cash refund.                                                                                                                                                                                                                                        |
| Early Retirement Benefit:      | <p>A participant is eligible for early retirement after age 52 with ten years of service.</p> <p>The monthly benefit is determined in the same manner as for normal retirement considering Credited Service at early retirement. Benefits are reduced by 3.6% for each year by which payments commence prior to normal retirement and after age 57, and by 1.8% for each additional year by which early retirement precedes age 57.</p> |
| Disability Retirement Benefit: | A participant who becomes totally and permanently disabled after completing ten years of Vesting Service shall be eligible for a Disability Retirement Benefit. This benefit is equal to the Normal Retirement Benefit accrued to the date of disability retirement. Payments commence at Normal Retirement Date.                                                                                                                       |

Springs Transit EE Retirement & Disability Allowance Plan Plan Number: 008 EIN: 52-2205403

\$200 per month is payable beginning at the date of disability.

## SPRINGS TRANSIT EMPLOYEES RETIREMENT & DISABILITY ALLOWANCE PLAN

### Summary of Principal Plan Provisions (Continued)

**Termination Benefits:** Deferred Vested Benefit: A participant becomes 100% vested and entitled to a benefit commencing at age 62, if he terminates employment with seven or more years of Vesting Service. The amount of the benefit is determined as for normal retirement considering Credited Service at termination and according to the table of vesting percentage below:

| <u>Years of Service</u> | <u>Vesting Percent</u> |
|-------------------------|------------------------|
| Less than 3             | 0%                     |
| 3                       | 20%                    |
| 4                       | 40%                    |
| 5                       | 60%                    |
| 6                       | 80%                    |
| 7 or more               | 100%                   |

**Less than 3 Years of Service:** If a participant has less than 3 Years of Service, he will receive only a refund of his employee contributions with interest.

**Less than 50% Vested and At Least 3 Years of Service:** If a participant has at least 3 Years of Service and is less than 50% vested in his Accrued Benefit, then he will receive his choice of one of the following:

1. a refund of his employee contributions with interest, or
2. a monthly benefit for life, without an option to refund any of his employee contributions.

**At Least 50% Vested:** If a participant is at least 50% vested in his Accrued Benefit, then he will receive his choice of one of the following:

1. a monthly benefit for his life if employee contributions are not refunded, or
2. a reduced monthly benefit for life if his employee contributions are refunded.

**Death Benefit:** Prior to Retirement: A spouse of an active or inactive participant who has completed three or more years of Vesting Service, is eligible for a spouse's benefit equal to 50% of the participant's accrued benefit payable for life at the earliest possible retirement age.

**SPRINGS TRANSIT EMPLOYEES RETIREMENT & DISABILITY ALLOWANCE PLAN**

**Summary of Principal Plan Provisions (Continued)**

After Retirement: Benefits will be paid in the form of the required 50% Joint and Survivor Benefit under ERISA, unless the participant elects otherwise. Death benefits, if any, are as prescribed under the various optional forms of income provided for by the Plan, including 100% Joint and Survivor and Ten-year Certain and Life forms of payment.

Changes in Principle Eligibility or Benefit Provisions Since the Prior Valuation:

There have been no changes to the principle eligibility or benefit provisions since the prior valuation.

Springs Transit EE Retirement & Disability Allowance Plan Plan Number: 008 EIN: 52-2205403

G:\WPFILES\BJB\SPRINGS\Plan Provisions.wpd

# SPRINGS TRANSIT EMPLOYEES RETIREMENT AND DISABILITY ALLOWANCE PLAN

Employer ID No: 52-2205403

Plan No: 008

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
AS OF JUNE 30, 2011

| Identity of Issuer, Borrower,<br>Lessor, or Similar Party | Description of Investment,<br>Including Maturity Date, Rate of Interest,<br>Collateral, and Par, or Maturity Value | Cost              | Current<br>Value  |
|-----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| CASH AND CASH EQUIVALENTS:                                |                                                                                                                    |                   |                   |
| DREYFUS LIQUID ASSETS INC CLASS 2                         | Money Fund, 148,125 shares                                                                                         | \$ 148,125        | \$ 148,125        |
| *CITIBANK NA SOUTH DAKOTA BANK                            | Money Fund, 3 shares                                                                                               | 3                 | 3                 |
| NORTHERN INSTL DIVERSIFIED ASSETS-SW                      | Money Fund, 1,835 shares                                                                                           | <u>1,835</u>      | <u>1,835</u>      |
| TOTAL CASH AND CASH EQUIVALENTS                           |                                                                                                                    | <u>\$ 149,963</u> | <u>\$ 149,963</u> |
| COMMON STOCK:                                             |                                                                                                                    |                   |                   |
| AXIS CAPITAL HOLDINGS LTD-USD                             | Common stock, 169 shares                                                                                           | \$ 4,846          | \$ 5,232          |
| CREDICORP LTD -USD                                        | Common stock, 32 shares                                                                                            | 3,359             | 2,755             |
| COSAN LTD CL A-BRL                                        | Common stock, 250 shares                                                                                           | 3,249             | 3,073             |
| UBS AG (NEW)                                              | Common stock, 460 shares                                                                                           | 7,217             | 8,400             |
| AT&T INC                                                  | Common stock, 512 shares                                                                                           | 12,436            | 16,082            |
| ABBOTT LABORATORIES ABT 01/14/10                          | Common stock, 195 shares                                                                                           | 10,783            | 10,261            |
| 152 ALBEMARLE CORP ALB 02/23/11                           | Common stock, 224 shares                                                                                           | 12,640            | 15,501            |
| ALLIANZ SE ADR                                            | Common stock, 411 shares                                                                                           | 4,162             | 5,762             |
| ALTERA CORP ALTR                                          | Common stock, 326 shares                                                                                           | 8,136             | 15,110            |
| ALUMINA LTD SPONSORED ADR                                 | Common stock, 554 shares                                                                                           | 3,088             | 5,097             |
| AMERICA MOVIL S.A.B DE CV SER L SPONS ADR                 | Common stock, 74 shares                                                                                            | 3,361             | 3,987             |
| AMERICAN EXPRESS CO                                       | Common stock, 480 shares                                                                                           | 19,740            | 24,816            |
| AMERISOURCEBERGEN CORP                                    | Common stock, 381 shares                                                                                           | 10,112            | 15,773            |
| AMERIPRISE FINANCIAL INC                                  | Common stock, 272 shares                                                                                           | 12,877            | 15,689            |
| ANALOG DEVICES INC                                        | Common stock, 270 shares                                                                                           | 11,495            | 10,568            |
| ANGLOGOLD ASHANTI LTD                                     | Common stock, 305 shares                                                                                           | 10,269            | 12,837            |
| ANSYS INC ANSS                                            | Common stock, 188 shares                                                                                           | 8,170             | 10,278            |
| ANTOFAGASTA P L C- ADR                                    | Common stock, 49 shares                                                                                            | 2,064             | 2,188             |
| APPLE INC AAPL                                            | Common stock, 49 shares                                                                                            | 4,591             | 16,448            |
| ASTRAZENECA PLC SPON ADR                                  | Common stock, 286 shares                                                                                           | 13,367            | 14,320            |
| AUTOZONE INC                                              | Common stock, 53 shares                                                                                            | 7,262             | 15,627            |
| BAIDU INC SPON ADR RPTNG ORD SHS CL A                     | Common stock, 21 shares                                                                                            | 2,616             | 2,943             |
| BANCO BRADESCO SPONS ADR                                  | Common stock, 154 shares                                                                                           | 3,105             | 3,155             |
| BANK OF NOVA SCOTIA EURO#19279                            | Common stock, 191 shares                                                                                           | 8,685             | 11,492            |
| BARRICK GOLD CORP CAD                                     | Common stock, 362 shares                                                                                           | 14,539            | 16,395            |
| BHP BILLITON LTD SPONS ADR                                | Common stock, 295 shares                                                                                           | 19,712            | 27,916            |
| BLACKBAUD INC                                             | Common stock, 288 shares                                                                                           | 6,801             | 7,983             |
| BRISTOL MYERS SQUIBB CO                                   | Common stock, 490 shares                                                                                           | 12,264            | 14,190            |
| BROWN & BROWN INC                                         | Common stock, 428 shares                                                                                           | 7,661             | 10,982            |
| CB RICHARD ELLIS GROUP CL A                               | Common stock, 540 shares                                                                                           | 15,909            | 13,559            |
| CNOOC LTD SPONS ADR                                       | Common stock, 22 shares                                                                                            | 2,431             | 5,190             |
| CAMECO CORP                                               | Common stock, 680 shares                                                                                           | 19,018            | 17,918            |
| CANADIAN NATL RAILWAY CO                                  | Common stock, 136 shares                                                                                           | 7,353             | 10,866            |
| CARDINAL HEALTH INC                                       | Common stock, 349 shares                                                                                           | 13,499            | 15,852            |
| CARREFOUR SA-SP ADR                                       | Common stock, 1365 shares                                                                                          | 13,043            | 10,661            |
| CATERPILLAR INC                                           | Common stock, 369 shares                                                                                           | 23,286            | 39,284            |
| CENTRAIS ELETRICAS BRASILEIRAS SPON ADR                   | Common stock, 621 shares                                                                                           | 10,843            | 8,384             |
| CENTURYLINK INC                                           | Common stock, 205 shares                                                                                           | 5,494             | 8,288             |
| CHEROKEE INC NEW                                          | Common stock, 484 shares                                                                                           | 8,541             | 8,305             |
| CHEVRON CORP                                              | Common stock, 221 shares                                                                                           | 17,576            | 22,728            |

\* Party-in interest

(Continued)

**SPRINGS TRANSIT EMPLOYEES RETIREMENT AND DISABILITY ALLOWANCE PLAN****Employer ID No: 52-2205403****Plan No: 008****FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
AS OF JUNE 30, 2011**

| Identity of Issuer, Borrower,<br>Lessor, or Similar Party | Description of Investment,<br>Including Maturity Date, Rate of Interest,<br>Collateral, and Par, or Maturity Value | Cost     | Current<br>Value |
|-----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|----------|------------------|
| COMMON STOCK:                                             |                                                                                                                    |          |                  |
| CHINA CONSTR BK CORP-CNY                                  | Common stock, 490 shares                                                                                           | \$ 8,898 | \$ 8,159         |
| CHINA LIFE INSURANCE CO LTD-SPONSORED ADR                 | Common stock, 70 shares                                                                                            | 3,204    | 3,629            |
| CHINA SHENHUA ENERGY CO LTD-CNY                           | Common stock, 61 shares                                                                                            | 2,701    | 2,934            |
| CHOICE HOTELS INTL INC                                    | Common stock, 204 shares                                                                                           | 7,323    | 6,805            |
| CHUBB CORP                                                | Common stock, 172 shares                                                                                           | 8,617    | 10,769           |
| CHURCH & DWIGHT CO INC                                    | Common stock, 404 shares                                                                                           | 12,616   | 16,378           |
| CISCO SYS INC                                             | Common stock, 775 shares                                                                                           | 14,499   | 12,098           |
| CLARCOR INC                                               | Common stock, 213 shares                                                                                           | 7,524    | 10,071           |
| COACH INC                                                 | Common stock, 247 shares                                                                                           | 3,553    | 15,791           |
| COCA-COLA CO                                              | Common stock, 162 shares                                                                                           | 9,263    | 10,901           |
| COMCAST CORP CL A - SPL                                   | Common stock, 276 shares                                                                                           | 6,599    | 6,687            |
| CONOCOPHILLIPS                                            | Common stock, 143 shares                                                                                           | 7,494    | 10,752           |
| CONSOL ENERGY INC                                         | Common stock, 126 shares                                                                                           | 6,814    | 6,108            |
| COPART INC                                                | Common stock, 283 shares                                                                                           | 10,091   | 13,188           |
| CTRIPO.COM INTERNATIONAL LTD-CNY                          | Common stock, 116 shares                                                                                           | 5,010    | 4,997            |
| CUMMINS INC                                               | Common stock, 143 shares                                                                                           | 10,357   | 14,799           |
| DAIICHI SANKYO KABUSHIKI KAISHI-JPY                       | Common stock, 150 shares                                                                                           | 2,813    | 2,918            |
| DAI NIPPON PRTG LTD JAPAN SPONS ADR                       | Common stock, 1238 shares                                                                                          | 17,064   | 13,853           |
| DAIWA HOUSE INDUSTRIES ADR                                | Common stock, 49 shares                                                                                            | 5,782    | 6,190            |
| DEERE & CO                                                | Common stock, 197 shares                                                                                           | 11,162   | 16,243           |
| DELL INC                                                  | Common stock, 1061 shares                                                                                          | 15,467   | 17,687           |
| DIAGEO PLC SPON ADR-NEW                                   | Common stock, 170 shares                                                                                           | 11,899   | 13,918           |
| DOLBY LABORATORIES INC CLASS A                            | Common stock, 114 shares                                                                                           | 5,870    | 4,840            |
| DOLLAR TREE INC                                           | Common stock, 248 shares                                                                                           | 6,470    | 16,522           |
| DOMINION RESOURCES INC VA NEW                             | Common stock, 286 shares                                                                                           | 11,182   | 13,805           |
| DONALDSON CO INC                                          | Common stock, 164 shares                                                                                           | 6,917    | 9,952            |
| DOVER CORP                                                | Common stock, 245 shares                                                                                           | 16,067   | 16,611           |
| DOW CHEMICAL CO                                           | Common stock, 170 shares                                                                                           | 5,986    | 6,120            |
| DRESSER-RAND GROUP INC                                    | Common stock, 525 shares                                                                                           | 22,479   | 28,219           |
| E I DU PONT DE NEMOURS & CO                               | Common stock, 369 shares                                                                                           | 12,564   | 19,944           |
| EMC CORP-MASS                                             | Common stock, 549 shares                                                                                           | 6,515    | 15,125           |
| EQT CORPORATION INC                                       | Common stock, 136 shares                                                                                           | 6,036    | 7,143            |
| EAST JAPAN RY CO-JPY                                      | Common stock, 456 shares                                                                                           | 5,342    | 4,368            |
| EATON CORP                                                | Common stock, 312 shares                                                                                           | 9,985    | 16,052           |
| EATON VANCE CORP-NON VTG                                  | Common stock, 252 shares                                                                                           | 8,137    | 7,618            |
| ELECTRICITE DE FRANCE-EUR                                 | Common stock, 1087 shares                                                                                          | 10,194   | 8,533            |
| EMBRAER S A-BRL                                           | Common stock, 160 shares                                                                                           | 3,369    | 4,925            |
| ENBRIDGE INC                                              | Common stock, 330 shares                                                                                           | 7,475    | 10,712           |
| ENDO PHARMACEUTICALS HLDGS INC                            | Common stock, 378 shares                                                                                           | 15,822   | 15,184           |
| EXXON MOBIL CORP                                          | Common stock, 320 shares                                                                                           | 22,236   | 26,042           |
| FACTSET RESEARCH SYSTEMS INC                              | Common stock, 67 shares                                                                                            | 4,499    | 6,855            |
| FEDERATED INVS INC PA CL B                                | Common stock, 587 shares                                                                                           | 14,106   | 13,994           |

\* Party-in interest

(Continued)

**SPRINGS TRANSIT EMPLOYEES RETIREMENT AND DISABILITY ALLOWANCE PLAN****Employer ID No: 52-2205403****Plan No: 008****FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF JUNE 30, 2011**

| Identity of Issuer, Borrower,<br>Lessor, or Similar Party | Description of Investment,<br>Including Maturity Date, Rate of Interest,<br>Collateral, and Par, or Maturity Value | Cost      | Current<br>Value |
|-----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------|------------------|
| COMMON STOCK:                                             |                                                                                                                    |           |                  |
| FINMECCANICA SPA-EUR                                      | Common stock, 1909 shares                                                                                          | \$ 11,052 | \$ 11,435        |
| FIRSTENERGY CORP                                          | Common stock, 154 shares                                                                                           | 7,217     | 6,799            |
| FREEPORT MCMORAN COPPER & GOLD CL B                       | Common stock, 303 shares                                                                                           | 15,875    | 16,029           |
| FUJIFILM HLDGS CORP-JPY                                   | Common stock, 341 shares                                                                                           | 11,372    | 10,649           |
| GAFISA S A SPON ADR-USD                                   | Common stock, 460 shares                                                                                           | 6,303     | 4,352            |
| GAZPROM OAO SPONS ADR                                     | Common stock, 700 shares                                                                                           | 6,638     | 10,185           |
| GENERAL DYNAMICS CORP                                     | Common stock, 122 shares                                                                                           | 8,668     | 9,091            |
| GENERAL ELECTRIC CO                                       | Common stock, 1537 shares                                                                                          | 28,970    | 28,988           |
| GENERAL MILLS INC                                         | Common stock, 172 shares                                                                                           | 6,160     | 6,402            |
| GERDAU SA SPONS ADR                                       | Common stock, 287 shares                                                                                           | 3,203     | 3,019            |
| GILEAD SCIENCES INC GILD                                  | Common stock, 375 shares                                                                                           | 13,098    | 15,529           |
| GLAXOSMITHKLINE PLC SP ADR                                | Common stock, 327 shares                                                                                           | 12,280    | 14,028           |
| GOLD FIELDS LTD SPONS ADR                                 | Common stock, 629 shares                                                                                           | 8,103     | 9,177            |
| GOOGLE INC CLASS A                                        | Common stock, 27 shares                                                                                            | 15,625    | 13,672           |
| W W GRAINGER INC                                          | Common stock, 115 shares                                                                                           | 12,979    | 17,670           |
| HDFC BANK LTD ADR                                         | Common stock, 23 shares                                                                                            | 3,687     | 4,057            |
| HACHIJUNI BANK LTD-JPY ADR                                | Common stock, 98 shares                                                                                            | 6,074     | 5,522            |
| HEICO CORP CL A                                           | Common stock, 138 shares                                                                                           | 3,288     | 5,487            |
| HELMERICH & PAYNE INC                                     | Common stock, 252 shares                                                                                           | 12,276    | 16,662           |
| JACK HENRY & ASSOCIATES INC                               | Common stock, 379 shares                                                                                           | 8,879     | 11,374           |
| HEWLETT PACKARD CO                                        | Common stock, 559 shares                                                                                           | 24,092    | 20,348           |
| HOME DEPOT INC                                            | Common stock, 258 shares                                                                                           | 8,916     | 9,345            |
| HOME RETAIL GROUP                                         | Common stock, 455 shares                                                                                           | 5,410     | 4,841            |
| HONEYWELL INTL INC                                        | Common stock, 321 shares                                                                                           | 17,752    | 19,128           |
| ICICI BANK LTD-SPONS ADRINR                               | Common stock, 80 shares                                                                                            | 1,933     | 3,944            |
| IMMUCOR INC                                               | Common stock, 636 shares                                                                                           | 12,761    | 12,987           |
| INFOSYS LTD SPONSORED ADR                                 | Common stock, 73 shares                                                                                            | 4,222     | 4,762            |
| INTEL CORP                                                | Common stock, 1040 shares                                                                                          | 17,607    | 23,046           |
| INTL BUSINESS MACHINES CORP                               | Common stock, 184 shares                                                                                           | 19,546    | 31,565           |
| ITAU UNIBANCO BANCO HLDGS A ADR                           | Common stock, 420 shares                                                                                           | 5,975     | 9,891            |
| JPMORGAN CHASE & CO                                       | Common stock, 671 shares                                                                                           | 17,365    | 27,471           |
| JOHNSON & JOHNSON                                         | Common stock, 138 shares                                                                                           | 8,964     | 9,180            |
| JOHNSON CONTROLS INC                                      | Common stock, 165 shares                                                                                           | 6,528     | 6,874            |
| JOY GLOBAL INC                                            | Common stock, 180 shares                                                                                           | 7,370     | 17,143           |
| KB FINANCIAL GROUP INC ADR                                | Common stock, 122 shares                                                                                           | 4,065     | 5,832            |
| KBR INC                                                   | Common stock, 431 shares                                                                                           | 15,744    | 16,244           |
| KAO CORP-JPY SPONS ADR                                    | Common stock, 582 shares                                                                                           | 14,084    | 15,342           |
| KEPPEL LTD SPONSORED ADR                                  | Common stock, 130 shares                                                                                           | 2,118     | 2,337            |
| KIMBERLY CLARK CORP                                       | Common stock, 135 shares                                                                                           | 8,348     | 8,986            |
| KINROSS GOLD CORP                                         | Common stock, 893 shares                                                                                           | 16,807    | 14,109           |

\* Party-in interest

(Continued)

# SPRINGS TRANSIT EMPLOYEES RETIREMENT AND DISABILITY ALLOWANCE PLAN

Employer ID No: 52-2205403

Plan No: 008

FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF JUNE 30, 2011

| Identity of Issuer, Borrower,<br>Lessor, or Similar Party | Description of Investment,<br>Including Maturity Date, Rate of Interest,<br>Collateral, and Par, or Maturity Value | Cost     | Current<br>Value |
|-----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|----------|------------------|
| COMMON STOCK:                                             |                                                                                                                    |          |                  |
| KOREA ELEC PWR CORP SP ADR                                | Common stock, 515 shares                                                                                           | \$ 7,144 | \$ 6,834         |
| LANDSTAR SYSTEM INC                                       | Common stock, 344 shares                                                                                           | 13,513   | 15,989           |
| LAS VEGAS SANDS CORP                                      | Common stock, 120 shares                                                                                           | 3,529    | 5,065            |
| LEAR CORP                                                 | Common stock, 310 shares                                                                                           | 15,729   | 16,579           |
| LIMITED BRANDS INC LTD                                    | Common stock, 599 shares                                                                                           | 19,429   | 23,032           |
| LORILLARD INC                                             | Common stock, 87 shares                                                                                            | 6,734    | 9,472            |
| MS&AD INSURANCE UNSPON ADR                                | Common stock, 922 shares                                                                                           | 11,786   | 10,732           |
| MSC INDUSTRIAL DIRECT CO CL A                             | Common stock, 86 shares                                                                                            | 6,045    | 5,703            |
| MARATHON OIL CORP                                         | Common stock, 219 shares                                                                                           | 7,023    | 11,537           |
| MCDONALDS CORP                                            | Common stock, 201 shares                                                                                           | 8,799    | 16,948           |
| MEADWESTVACO CORP                                         | Common stock, 265 shares                                                                                           | 7,602    | 8,827            |
| MECHEL OAO SPONS ADR                                      | Common stock, 88 shares                                                                                            | 2,111    | 2,102            |
| MELCO CROWN ENTERTAINMENT LTD-ADR                         | Common stock, 110 shares                                                                                           | 429      | 1,405            |
| MERCK & CO INC NEW                                        | Common stock, 292 shares                                                                                           | 9,065    | 10,305           |
| MICROSOFT CORP                                            | Common stock, 876 shares                                                                                           | 17,496   | 21,476           |
| MICROCHIP TECHNOLOGY INC                                  | Common stock, 276 shares                                                                                           | 7,736    | 10,463           |
| MOBILE TELESYSTEMS OJSC SPON ADR                          | Common stock, 270 shares                                                                                           | 4,959    | 5,135            |
| THE MOSAIC COMPANY                                        | Common stock, 224 shares                                                                                           | 15,669   | 15,172           |
| MTN GROUP LTD SPONSORED ADR                               | Common stock, 190 shares                                                                                           | 3,613    | 4,066            |
| NASPERS LTD SPON ADR                                      | Common stock, 69 shares                                                                                            | 3,701    | 3,905            |
| NATIONAL INSTRUMENTS CORP                                 | Common stock, 390 shares                                                                                           | 8,064    | 11,583           |
| NEWCREST MINING LTD SPON ADR                              | Common stock, 288 shares                                                                                           | 9,030    | 11,664           |
| NEXEN INC                                                 | Common stock, 451 shares                                                                                           | 10,229   | 10,148           |
| NEXTERA ENERGY INC                                        | Common stock, 204 shares                                                                                           | 10,280   | 11,722           |
| NINTENDO CO LTD ADR NEW                                   | Common stock, 290 shares                                                                                           | 9,826    | 6,757            |
| NIPPON TEL & TEL SPON ADR                                 | Common stock, 813 shares                                                                                           | 17,764   | 19,658           |
| NOKIA CORP SPONSORED ADR                                  | Common stock, 1416 shares                                                                                          | 15,996   | 9,091            |
| NORTHEAST UTILITIES                                       | Common stock, 194 shares                                                                                           | 5,123    | 6,823            |
| NORTHROP GRUMMAN CORP                                     | Common stock, 119 shares                                                                                           | 6,376    | 8,253            |
| OCCIDENTAL PETROLEUM CORP-DEL                             | Common stock, 323 shares                                                                                           | 22,743   | 33,605           |
| LUKOIL OIL SPONS ADR                                      | Common stock, 131 shares                                                                                           | 6,214    | 8,351            |
| POLYUS GOLD ADR                                           | Common stock, 83 shares                                                                                            | 2,683    | 2,615            |
| ORACLE CORP                                               | Common stock, 466 shares                                                                                           | 7,660    | 15,336           |
| POSCO SPON ADR                                            | Common stock, 62 shares                                                                                            | 5,821    | 6,734            |
| UNITED TRACTORS UNSPON ADR                                | Common stock, 48 shares                                                                                            | 2,412    | 2,817            |
| PACIFIC RUBIALES ENERGY CORP NEW                          | Common stock, 30 shares                                                                                            | 819      | 803              |
| PANASONIC CORP ADR                                        | Common stock, 686 shares                                                                                           | 10,332   | 8,397            |
| PARKER-HANNIFIN CORP                                      | Common stock, 184 shares                                                                                           | 12,967   | 16,512           |
| PEABODY ENERGY CORP                                       | Common stock, 394 shares                                                                                           | 22,856   | 23,211           |
| PT TELEKOMUNAKASI INDONESIA SPONS ADR                     | Common stock, 158 shares                                                                                           | 5,338    | 5,451            |
| PETROLEO BRASILEIRO SA ADR                                | Common stock, 123 shares                                                                                           | 3,004    | 3,774            |
| PETROLEO BRASILEIRO SA PETROBRAS                          | Common stock, 109 shares                                                                                           | 4,310    | 3,691            |
| PETSMART INC                                              | Common stock, 346 shares                                                                                           | 12,787   | 15,698           |
| PFIZER INC                                                | Common stock, 472 shares                                                                                           | 9,193    | 9,723            |

\* Party-in interest

(Continued)

**SPRINGS TRANSIT EMPLOYEES RETIREMENT AND DISABILITY ALLOWANCE PLAN****Employer ID No: 52-2205403****Plan No: 008****FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF JUNE 30, 2011**

| Identity of Issuer, Borrower,<br>Lessor, or Similar Party | Description of Investment,<br>Including Maturity Date, Rate of Interest,<br>Collateral, and Par, or Maturity Value | Cost     | Current<br>Value |
|-----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|----------|------------------|
| COMMON STOCK:                                             |                                                                                                                    |          |                  |
| PHILIP MORRIS INTL INC                                    | Common stock, 270 shares                                                                                           | \$ 9,813 | \$ 18,028        |
| PING AN INS GROUP CO CHINA LTD-CNY                        | Common stock, 184 shares                                                                                           | 4,072    | 3,805            |
| PRAXAIR INC                                               | Common stock, 120 shares                                                                                           | 9,750    | 13,007           |
| PRICE SMART INC                                           | Common stock, 134 shares                                                                                           | 5,896    | 6,865            |
| PROCTER & GAMBLE CO                                       | Common stock, 216 shares                                                                                           | 13,290   | 13,731           |
| PRUDENTIAL FINANCIAL INC                                  | Common stock, 110 shares                                                                                           | 6,270    | 6,995            |
| PUBLIC SERVICE ENTERPRISE GRP                             | Common stock, 193 shares                                                                                           | 6,324    | 6,300            |
| QLOGIC CORP                                               | Common stock, 850 shares                                                                                           | 16,383   | 13,532           |
| RAYTHEON COMPANY NEW                                      | Common stock, 276 shares                                                                                           | 10,524   | 13,759           |
| RBC BEARINGS INC                                          | Common stock, 173 shares                                                                                           | 4,409    | 6,532            |
| RIO TINTO PLC-GBP                                         | Common stock, 158 shares                                                                                           | 9,408    | 11,427           |
| ROHM CO LTD-JPY                                           | Common stock, 261 shares                                                                                           | 8,975    | 7,418            |
| ROSS STORES INC DE ROST                                   | Common stock, 314 shares                                                                                           | 14,976   | 25,158           |
| ROYAL BANK OF CANADA -CAD-                                | Common stock, 105 shares                                                                                           | 5,721    | 5,988            |
| ROYAL DUTCH SHELL PLC ADR                                 | Common stock, 191 shares                                                                                           | 11,183   | 13,704           |
| SK TELECOM LTD SPON ADR                                   | Common stock, 910 shares                                                                                           | 15,781   | 17,017           |
| SANDISK CORP                                              | Common stock, 322 shares                                                                                           | 11,240   | 13,363           |
| SANOFI SPONS ADR                                          | Common stock, 359 shares                                                                                           | 10,666   | 14,421           |
| SCHLUMBERGER LTD                                          | Common stock, 113 shares                                                                                           | 8,110    | 9,763            |
| SEKISUI HOUSE UNSPONS ADR                                 | Common stock, 810 shares                                                                                           | 7,914    | 7,541            |
| SEMPRA ENERGY SRE                                         | Common stock, 103 shares                                                                                           | 5,529    | 5,447            |
| SEVEN & I HLDGS CO LTD-JPY                                | Common stock, 228 shares                                                                                           | 10,132   | 12,344           |
| SHINHAN FINANCIAL GRP CO LTD ADR                          | Common stock, 70 shares                                                                                            | 3,469    | 6,717            |
| SHISEIDO LTD SPONSORED ADR                                | Common stock, 523 shares                                                                                           | 11,191   | 9,817            |
| SIEMENS A G SPONS ADR                                     | Common stock, 64 shares                                                                                            | 6,246    | 8,802            |
| SILGAN HLDGS INC                                          | Common stock, 165 shares                                                                                           | 6,185    | 6,760            |
| SILVER STANDARD RESOURCES INC -CAD                        | Common stock, 70 shares                                                                                            | 2,017    | 1,868            |
| SINOPEC SHANGHAI SPONS ADR                                | Common stock, 53 shares                                                                                            | 2,484    | 2,332            |
| SIRONA DENTAL SYSTEMS INC                                 | Common stock, 249 shares                                                                                           | 8,453    | 13,222           |
| SKYWORKS SOLUTIONS INC                                    | Common stock, 436 shares                                                                                           | 11,331   | 10,019           |
| SOCIETE GENERALE SPON ADR                                 | Common stock, 520 shares                                                                                           | 5,466    | 6,180            |
| SOUTHERN CO                                               | Common stock, 251 shares                                                                                           | 8,390    | 10,135           |
| STATOILHYDRO ASA SPONS ADR                                | Common stock, 200 shares                                                                                           | 4,299    | 5,090            |
| STERICYCLE INC                                            | Common stock, 55 shares                                                                                            | 3,063    | 4,902            |
| STRAITS ASIA RES LTD UNSPN ADR                            | Common stock, 41 shares                                                                                            | 1,965    | 2,009            |
| SUMITOMO MITSU TR SPON ADR                                | Common stock, 1880 shares                                                                                          | 7,043    | 6,430            |
| SUNCOR ENERGY INC NEW                                     | Common stock, 138 shares                                                                                           | 4,009    | 5,396            |
| SWISSCOM AG SPONS ADR                                     | Common stock, 241 shares                                                                                           | 8,088    | 11,028           |

\* Party-in interest

(Continued)

**SPRINGS TRANSIT EMPLOYEES RETIREMENT AND DISABILITY ALLOWANCE PLAN****Employer ID No: 52-2205403****Plan No: 008****FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
AS OF JUNE 30, 2011**

| Identity of Issuer, Borrower,<br>Lessor, or Similar Party | Description of Investment,<br>Including Maturity Date, Rate of Interest,<br>Collateral, and Par, or Maturity Value | Cost               | Current<br>Value   |
|-----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|
| COMMON STOCK:                                             |                                                                                                                    |                    |                    |
| TAIWAN SEMICONDUCTOR MFG CO LTD ADR                       | Common stock, 325 shares                                                                                           | \$ 3,086           | \$ 4,098           |
| TECHNE CORP                                               | Common stock, 132 shares                                                                                           | 9,022              | 11,005             |
| TELECOM ITALIA S.P.A ADR (NEW) REPSTG SVG SHS             | Common stock, 1096 shares                                                                                          | 11,606             | 12,757             |
| TEMPUR-PEDIC INTERNATIONAL INC                            | Common stock, 226 shares                                                                                           | 14,914             | 15,327             |
| TENARIS S A SPONSORED ADR                                 | Common stock, 41 shares                                                                                            | 1,847              | 1,875              |
| TENCENT HLDGS LTD-HK\$                                    | Common stock, 131 shares                                                                                           | 3,273              | 3,589              |
| TERADATA CORP                                             | Common stock, 283 shares                                                                                           | 14,177             | 17,037             |
| TEVA PHARMACEUTICAL INDS LTD ADR                          | Common stock, 52 shares                                                                                            | 2,611              | 2,507              |
| TEXAS INSTRUMENTS INC                                     | Common stock, 489 shares                                                                                           | 10,541             | 16,054             |
| 3M COMPANY                                                | Common stock, 104 shares                                                                                           | 8,428              | 9,864              |
| TOTAL S.A SPONS ADR                                       | Common stock, 247 shares                                                                                           | 15,018             | 14,286             |
| TOYOTA MOTOR CORP ADR                                     | Common stock, 112 shares                                                                                           | 7,954              | 9,231              |
| TRAVELERS COMPANIES INC                                   | Common stock, 291 shares                                                                                           | 14,325             | 16,989             |
| TURKIYE GARANTI BANKASI A S SPONSORED ADR                 | Common stock, 355 shares                                                                                           | 1,853              | 1,633              |
| US BANCORP DEL NEW                                        | Common stock, 441 shares                                                                                           | 11,200             | 11,250             |
| UNILEVER NV NY SHS-NEW                                    | Common stock, 441 shares                                                                                           | 14,239             | 14,487             |
| UNION PACIFIC CORP                                        | Common stock, 151 shares                                                                                           | 11,537             | 15,764             |
| UNITED TECHNOLOGIES CORP                                  | Common stock, 224 shares                                                                                           | 16,300             | 19,826             |
| UNITEDHEALTH GROUP INC                                    | Common stock, 317 shares                                                                                           | 9,329              | 16,351             |
| VCA ANTECH INC                                            | Common stock, 433 shares                                                                                           | 10,562             | 9,180              |
| V F CORP                                                  | Common stock, 105 shares                                                                                           | 7,922              | 11,399             |
| VALE S A SPON ADR                                         | Common stock, 370 shares                                                                                           | 8,078              | 11,822             |
| VERIZON COMMUNICATIONS                                    | Common stock, 643 shares                                                                                           | 20,045             | 23,939             |
| VODAFONE GROUP PLC SPONS ADR NEW                          | Common stock, 794 shares                                                                                           | 17,887             | 21,216             |
| WACOAL CORP ADR                                           | Common stock, 139 shares                                                                                           | 8,496              | 8,654              |
| WAL-MART STORES INC                                       | Common stock, 154 shares                                                                                           | 8,377              | 8,184              |
| WALGREEN CO NEW                                           | Common stock, 382 shares                                                                                           | 15,429             | 16,220             |
| WALTER ENERGY INC                                         | Common stock, 123 shares                                                                                           | 8,999              | 14,243             |
| WELLS FARGO & CO NEW                                      | Common stock, 674 shares                                                                                           | 11,521             | 18,912             |
| WESTERN DIGITAL CORP                                      | Common stock, 469 shares                                                                                           | 10,944             | 17,062             |
| WEYERHAEUSER CO                                           | Common stock, 420 shares                                                                                           | 9,243              | 9,181              |
| WHIRLPOOL CORP                                            | Common stock, 172 shares                                                                                           | 15,582             | 13,987             |
| JOHN WILEY & SONS INC CL A                                | Common stock, 300 shares                                                                                           | 12,593             | 15,603             |
| WOLTERS KLUWER N V SP ADR                                 | Common stock, 543 shares                                                                                           | 12,190             | 12,038             |
| WOORI FIN HLDGS CO LTD                                    | Common stock, 41 shares                                                                                            | 1,651              | 1,628              |
| WORLD FUEL SVCS CORP                                      | Common stock, 357 shares                                                                                           | 9,016              | 12,827             |
| YANZHOU COAL MINING CO LTD SPONS ADR SHS                  | Common stock, 117 shares                                                                                           | 3,000              | 4,502              |
| TOTAL CORPORATE COMMON STOCKS                             |                                                                                                                    | <u>\$2,263,754</u> | <u>\$2,705,379</u> |

\* Party-in interest

(Continued)

**SPRINGS TRANSIT EMPLOYEES RETIREMENT AND DISABILITY ALLOWANCE PLAN****Employer ID No: 52-2205403****Plan No: 008****FORM 5500, SCHEDULE H, PART IV, LINE 4i — SCHEDULE OF ASSETS (HELD AT END OF YEAR)****AS OF JUNE 30, 2011**

| Identity of Issuer, Borrower,<br>Lessor, or Similar Party | Description of Investment,<br>Including Maturity Date, Rate of Interest,<br>Collateral, and Par, or Maturity Value | Cost               | Current<br>Value   |
|-----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|
| GOVERNMENT BONDS:                                         |                                                                                                                    |                    |                    |
| FNMA PL#745875                                            | INT: 06.5% MATY: 09/01/2036                                                                                        | 3,148              | 2,985              |
| FNMA PL#745932                                            | INT: 06.500% MATY: 11/01/2036                                                                                      | 31,358             | 31,397             |
| FHLMC PL#G02596                                           | INT: 06.000% MATY: 01/01/2037                                                                                      | 40,609             | 40,687             |
| FNMA PL#888873                                            | INT: 06.500% MATY: 08/01/2037                                                                                      | 10,138             | 10,189             |
| FHLMC PL#G03551                                           | INT: 06.000% MATY: 11/01/2037                                                                                      | 103,357            | 102,465            |
| FNMA PL#888881                                            | INT: 06.500% MATY: 12/01/2037                                                                                      | 37,401             | 37,469             |
| FHLMC PL#G03941                                           | INT: 06.000% MATY: 02/01/2038                                                                                      | 29,729             | 29,606             |
| FHLMC PL#G06085                                           | INT: 06.500% MATY: 09/01/2038                                                                                      | 77,489             | 77,430             |
| FNMA PL#AE0493                                            | INT: 06.500% MATY: 10/01/2039                                                                                      | 10,717             | 10,682             |
| FHLMC PL#A95147                                           | INT: 04.000% MATY: 11/01/2040                                                                                      | 365,799            | 373,117            |
| FNMA PL#AH6582                                            | INT: 04.000% MATY: 03/01/2041                                                                                      | 168,849            | 170,466            |
| FANNIE MAE                                                | INT: 06.000% MATY: 03/01/2041                                                                                      | 603,840            | 603,707            |
| FNMA PL#890277                                            | INT: 06.000% MATY: 04/01/2041                                                                                      | 136,452            | 136,652            |
| FNMA PL#AB3026                                            | INT: 04.000% MATY: 05/01/2041                                                                                      | 153,017            | 152,623            |
| US TREASURY NOTES SER C-2019                              | INT: 03.125% MATY: 05/15/2019                                                                                      | 37,999             | 38,203             |
| US TREASURY NOTES SER C-2021                              | INT: 03.125% MATY: 05/15/2021                                                                                      | 213,732            | 210,406            |
| TOTAL GOVERNMENT BONDS                                    |                                                                                                                    | <u>\$2,023,634</u> | <u>\$2,028,084</u> |
| MUTUAL FUNDS:                                             |                                                                                                                    |                    |                    |
| GOLDMAN SACHS TR HY FD INSTL SHS                          | 45,755.182 Shares                                                                                                  | \$ 316,419         | \$ 327,608         |
| OPPENHEIMER INTL. BOND FD CLY Y                           | 47,438.4086 Shares                                                                                                 | 308,824            | 319,735            |
| PIMCO SHORT TERM FUND CL P                                | 46,180.851 Shares                                                                                                  | <u>454,881</u>     | <u>457,190</u>     |
| TOTAL MUTUAL FUNDS                                        |                                                                                                                    | <u>\$1,080,124</u> | <u>\$1,104,533</u> |
| CORPORATE BONDS:                                          |                                                                                                                    |                    |                    |
| DEX ONE CORPORATION                                       | Bonds, 12.598%, due 01/29/2017                                                                                     | <u>\$ 2,667</u>    | <u>\$ 1,977</u>    |
| COMMODITIES AND FUTURE FUND:                              |                                                                                                                    |                    |                    |
| *CITIGROUP ORION FUTURES FUND L.P.                        | 109 Shares                                                                                                         | <u>\$ 300,000</u>  | <u>\$ 297,478</u>  |
| MULTI-STRATEGY HEDGE FUND:                                |                                                                                                                    |                    |                    |
| *CITIGROUP MULTI-STRT SER G                               |                                                                                                                    | <u>\$ 382,615</u>  | <u>\$ 408,551</u>  |
| * Party-in-interest                                       |                                                                                                                    |                    | (Concluded)        |

**Springs Transit Employees Retirement & Disability Plan**

**Attachment to Schedule 2010 SB - line 32**

**Summary of Amortization of Bases & (Gains) Losses at Valuation Date**

|                 |           | Amount    | Amortization | Amort. Period |
|-----------------|-----------|-----------|--------------|---------------|
| 7/1/2008        | 1,770,111 | 1,364,679 | 295,625      | 5             |
| 7/1/2009        | (82,502)  | (82,502)  | (15,434)     | 6             |
| 7/1/2010        | 947,454   | 1,518,514 | 251,826      | 7             |
| Total shortfall |           | 2,800,691 | 532,017      |               |

## Springs Transit Employees Retirement & Disability Plan

## Attachment to Schedule 2010 SB - Line 19 a - Schedule of Discounted Contributions

|         |       | effective rate =       | 7.45%    |                                      |             |                                          |                               |                          |                                   |
|---------|-------|------------------------|----------|--------------------------------------|-------------|------------------------------------------|-------------------------------|--------------------------|-----------------------------------|
|         | Qtrly | Quarterly Contribution | Due Date | Qtrly Prem. Late Period to paid date | Late Period | Discount Quarterly for late perio 12.45% | Discount period from 7/1/2009 | Discount factor to 7.45% | Discounted Value of Contributions |
|         | 1     | 120,976                | 10/15/09 | 07/14/11                             | 1.74401     | 0.81494                                  | 0.29021                       | 0.97936                  | 96,554                            |
| 145,655 | 2     | 24,679                 | 01/15/10 | 07/14/11                             | 1.49213     | 0.83939                                  | 0.54209                       | 0.96180                  | 19,924                            |
|         | 2     | 96,297                 | 01/15/10 | 09/09/11                             | 1.64819     | 0.82416                                  | 0.54209                       | 0.96180                  | 76,332                            |
| 150,114 | 3     | 53,817                 | 04/15/10 | 09/09/11                             | 1.40178     | 0.84833                                  | 0.78850                       | 0.94492                  | 43,140                            |
|         | 3     | 67,159                 | 04/15/10 | 10/14/11                             | 1.49760     | 0.83885                                  | 0.78850                       | 0.94492                  | 53,233                            |
|         | 4     | 120,976                | 07/15/10 | 10/14/11                             | 1.24846     | 0.86373                                  | 1.03765                       | 0.92815                  | 96,983                            |
| 334,412 | final | 146,277                |          | 10/14/11                             |             |                                          | 2.28611                       | 0.84851                  | 124,118                           |
|         | final | 1,214                  |          | 01/11/12                             |             |                                          | 2.52977                       | 0.83379                  | 1,012                             |
|         |       |                        |          |                                      |             |                                          |                               |                          | 511,296                           |

**Attachment to Schedule 2010 SB - Line 19 c - Schedule of Discounted Contributions**

|         |       | effective rate = 6.40% |          |                                      |             |                                    |                               |                             |                                   |
|---------|-------|------------------------|----------|--------------------------------------|-------------|------------------------------------|-------------------------------|-----------------------------|-----------------------------------|
|         |       | Quarterly Contribution | Due Date | Qtrly Prem. Late Period to paid date | Late Period | Discount Quarterly for late period | Discount period from 7/1/2010 | Discount factor to 7/1/2010 | Discounted Value of Contributions |
|         | Qtrly | 148289                 |          |                                      |             | 11.40%                             | 7/1/2010                      | 6.40%                       |                                   |
|         |       |                        |          |                                      |             |                                    | to Qtrly due date             |                             |                                   |
|         | 1     | 148,289                | 10/15/10 | 01/11/12                             | 1.24025     | 0.87468                            | 0.29021                       | 0.98216                     | 127,392                           |
| 172,421 | 2     | 22,918                 | 01/15/11 | 01/11/12                             | 0.98836     | 0.89879                            | 0.54209                       | 0.96693                     | 19,917                            |
|         |       |                        |          |                                      |             |                                    |                               |                             | 147,309                           |