

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan 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), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2011 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2011 or fiscal plan year beginning <u>07/01/2011</u> and ending <u>06/30/2012</u>			
A This return/report is for:	☐ a multiemployer plan;	☐ a multiple-employer plan; or	
	☒ a single-employer plan;	☐ a DFE (specify) ____	
B This return/report is:	☐ the first return/report;	☐ the final return/report;	
	☐ an amended return/report;	☐ a short plan year return/report (less than 12 months).	
C If the plan is a collectively-bargained plan, check here.	▶ ☒		
D Check box if filing under:	☒ Form 5558;	☐ automatic extension;	☐ the DFVC program;
	☐ special extension (enter description)		

Part II	Basic Plan Information —enter all requested information		
1a Name of plan	<u>SPRINGS TRANSIT EES RET & DISAB ALLOWANCE PLAN</u>		1b Three-digit plan number (PN) ▶ <u>008</u>
			1c Effective date of plan <u>07/01/1950</u>
2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan)	<u>FIRST GROUP AMERICA</u> <u>600 VINE STREET - SUITE 1400</u> <u>CINCINNATI, OH 45202-2426</u>		2b Employer Identification Number (EIN) <u>52-2205403</u>
			2c Sponsor's telephone number <u>719-385-7402</u>
			2d Business code (see instructions) <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.

SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>04/15/2013</u>	<u>FRANK GOTTSCHALL</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	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 (2011)
v.012611

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") FIRST GROUP AMERICA 600 VINE STREET - SUITE 1400 CINCINNATI, OH 45202-2426	3b Administrator's EIN 52-2205403 3c Administrator's telephone number 719-385-7402
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4 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: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	200
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6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	0
b Retired or separated participants receiving benefits.....	6b	102
c Other retired or separated participants entitled to future benefits.....	6c	90
d Subtotal. Add lines 6a , 6b , and 6c	6d	192
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	7
f Total. Add lines 6d and 6e	6f	199
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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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:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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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)** ☐ **0** **A** (Insurance Information)
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☐ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department 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 2011 This Form is Open to Public Inspection
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For calendar plan year 2011 or fiscal plan year beginning 07/01/2011 and ending 06/30/2012

▶ **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.

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

Part I	Basic Information
1 Enter the valuation date: Month <u>07</u> Day <u>01</u> Year <u>2011</u>	
2 Assets:	
a Market value	2a <u>7506000</u>
b Actuarial value	2b <u>6755400</u>
3 Funding target/participant count breakdown:	
	(1) Number of participants (2) Funding Target
a For retired participants and beneficiaries receiving payment	3a <u>102</u> <u>8338631</u>
b For terminated vested participants	3b <u>98</u> <u>2410486</u>
c For active participants:	
(1) Non-vested benefits	3c(1) <u>0</u>
(2) Vested benefits	3c(2) <u>0</u>
(3) Total active	3c(3) <u>0</u>
d Total	3d <u>200</u> <u>10749117</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)	☐
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate	5 <u>5.62 %</u>
6 Target normal cost	6 <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.

SIGN HERE	<u>04/15/2013</u>
Signature of actuary <u>BOB J. BOLIN, FSA, MAAA, EA</u>	Date <u>11-01547</u>
Type or print name of actuary <u>DAILYACCESS CORPORATION</u>	Most recent enrollment number <u>214-443-2470</u>
Firm name <u>4131 N. CENTRAL EXPRESSWAY</u> <u>SUITE 1100</u> <u>DALLAS, TX 75204</u>	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) 2011
v.012611

Part II Beginning of year carryover and prefunding balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of <u>0.00</u> %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38 from prior year)		0
b	Interest on (a) using prior year's effective rate of <u>6.40</u> % except as otherwise provided (see instructions)		0
c	Total available at beginning of current plan year to add to prefunding balance.....		0
d	Portion of (c) to be added to prefunding balance.....		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	0

Part III Funding percentages			
14	Funding target attainment percentage.....	14	62.84 %
15	Adjusted funding target attainment percentage.....	15	62.84 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	71.45 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	62.84 %

Part IV Contributions and liquidity shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/11/2012	174781	0			
07/11/2012	195000	0			
10/15/2012	195000	0			
01/14/2013	230000	0			
			Totals ►	18(b) 794781	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a 485708
b Contributions made to avoid restrictions adjusted to valuation date	19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 199178
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☒ No
c 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

21 Discount rate:				
a Segment rates:	1st segment: 2.27%	2nd segment: 5.43%	3rd segment: 6.34 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 1
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

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

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contributions for all prior years	28	485708
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	485708
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	101000	
b Excess assets, if applicable, but not greater than 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	3993717	775067	
b Waiver amortization installment	0	0	
33 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	33	0	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	876067	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....			0
36 Additional cash requirement (line 34 minus line 35)	36	876067	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	199178	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	676889	
40 Unpaid minimum required contributions for all years.....	40	676889	

Part IX Pension funding relief under Pension Relief Act of 2010 (see instructions)

41 If a shortfall amortization base is being amortized pursuant to an alternative amortization schedule:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2011
		This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning **07/01/2011** and ending **06/30/2012**

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

Part I Service Provider Information (see instructions)

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) 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

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) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
22	NONE	137168	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SMITH BARNEY CORPORATE TRUST CO.

13-3124172

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	75799	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DAILYACCESS CORPORATION

63-1156117

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	21750	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

TOWERS WATSON PENNSYLVANIA

23-1159360

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	3604	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CAVE, BRYAN, LLP

43-0602162

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
22	NONE	450	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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 (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 (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 (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.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) 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)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information 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). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2011 This Form is Open to Public Inspection
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For calendar plan year 2011 or fiscal plan year beginning 07/01/2011 and ending 06/30/2012		
A Name of plan SPRINGS TRANSIT EES RET & DISAB ALLOWANCE PLAN	B Three-digit plan number (PN) ►	008
C Plan sponsor's name as shown on line 2a of Form 5500 FIRST GROUP AMERICA	D Employer Identification Number (EIN) 52-2205403	

Part I	Asset and Liability Statement
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1 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. **Round off amounts to the nearest dollar.** 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
a Total noninterest-bearing cash	1a	628	538
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	802602	620000
(2) Participant contributions	1b(2)	0	0
(3) Other.....	1b(3)	8411	5210
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	149963	130046
(2) U.S. Government securities.....	1c(2)	2028084	1383263
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other.....	1c(3)(B)	1977	1135
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	2705379	2691269
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	0	0
(9) Value of interest in common/collective trusts.....	1c(9)	0	0
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	1104533	1799236
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	706029	705924

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	7507606	7336621

Liabilities

g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	1606	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1606	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	7506000	7336621
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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: (A) Employers	2a(1)(A)	794781	
(B) Participants	2a(1)(B)	0	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		794781

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	68534	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		68534
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	114878	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	0	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		114878
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	7054787	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	6945447	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		109340

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)	0	
(B) Other	2b(5)(B)	-211455	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-211455
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		0
c Other income.....	2c		0
d Total income. Add all income amounts in column (b) and enter total.....	2d		876078

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	766564	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		766564
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions).....	2g		0
h Interest expense.....	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	167999	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	74698	
(4) Other	2i(4)	36196	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		278893
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1045457

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-169379
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

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
a 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 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	
c 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	
d 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	
e Was this plan covered by a fidelity bond?.....	X		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g 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	
h 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	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j 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		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....			
n 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.			
4n			

- 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)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information 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). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2011
		This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 07/01/2011 and ending 06/30/2012

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 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): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>0</u>

Part II	Funding Information (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)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☐ No	☒ N/A
If the plan is a defined benefit plan, go to line 8.			
5 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. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c 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).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☒ N/A

Part III	Amendments
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9 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. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☒ No
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Part IV	ESOPs (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.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
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.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

- 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:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

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

a Enter the number of employers who withdrew during the preceding plan year	16a	
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	16b	

- 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, 2012 and 2011, Supplemental Schedules as
of and for the Year Ended June 30, 2012, and
Independent Auditors' Report

SPRINGS TRANSIT EMPLOYEES RETIREMENT AND DISABILITY ALLOWANCE PLAN

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Form 5500, Schedule H, Part IV, Line 4i — Schedule of Assets (Held at End of Year) as of June 30, 2012	14–22
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NOTE: All other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.	

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, 2012 and 2011, 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, 2012, and the changes therein for the year then ended and its financial status as of June 30, 2011, 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 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 audits 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 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 15, 2013

SPRINGS TRANSIT EMPLOYEES RETIREMENT AND DISABILITY ALLOWANCE PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS AS OF JUNE 30, 2012 AND 2011

	2012	2011
ASSETS:		
Cash	\$ 538	\$ 628
Investments — at fair value as determined by quoted market price:		
Cash and cash equivalents	130,046	149,963
Corporate common stocks	2,691,269	2,705,379
Mutual funds	<u>1,799,236</u>	<u>1,104,533</u>
Total investments — at fair value as determined by quoted market price	<u>4,620,551</u>	<u>3,959,875</u>
Investments — at estimated fair value:		
Government bonds	1,383,263	2,028,084
Corporate bonds	1,135	1,977
Futures and commodities fund	303,632	297,478
Multi-strategy hedge fund	<u>402,292</u>	<u>408,551</u>
Total investments — at estimated fair value	<u>2,090,322</u>	<u>2,736,090</u>
Total investments	<u>6,710,873</u>	<u>6,695,965</u>
Receivables:		
Investment income receivable	5,210	8,411
Contributions receivable from Company	<u>620,000</u>	<u>802,602</u>
Total receivables	<u>625,210</u>	<u>811,013</u>
Total assets	<u>7,336,621</u>	<u>7,506,978</u>
LIABILITIES —		
Payables for securities purchased	<u>-</u>	<u>1,606</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 7,336,621</u>	<u>\$ 7,506,000</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, 2012 AND 2011

	2012	2011
ADDITIONS:		
Company contributions	\$ 794,781	\$ 802,402
Investment (loss)/income:		
Net (depreciation)/appreciation in fair value of investments	(101,845)	825,618
Interest and dividends	183,142	182,433
Net investment income	81,297	1,008,051
Total additions	876,078	1,810,453
DEDUCTIONS:		
Benefits paid directly to participants	766,564	925,145
Administrative expenses	278,893	256,156
Total deductions	1,045,457	1,181,301
NET (DECREASE)/INCREASE	(169,379)	629,152
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	7,506,000	6,876,848
End of year	\$ 7,336,621	\$ 7,506,000

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, 2012 AND 2011

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 (GAAP).

Use of Estimates — The preparation of financial statements in conformity with GAAP 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. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

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.

Subsequent Events — For the year ended June 30, 2012, subsequent events were evaluated through April 15, 2013, the date the financial statements were available to be issued.

New Accounting Standard — The accounting standard initially adopted in 2012 and 2011 is described below.

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 was 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 was effective for fiscal years beginning after December 15, 2010. The Plan prospectively adopted the new guidance in the Plan year ended June 30, 2011, except for the Level 3 reconciliation disclosures, which have been adopted for the Plan year ended June 30, 2012. The adoption in 2011 and 2012 did not materially affect the Plan's financial statements.

New Accounting Standard Not Yet Effective

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. As of April 11, 2013, FASB has indefinitely deferred the additional disclosure requirements for Level 3 measurements regarding the sensitivity of fair value to changes in unobservable inputs and any interrelationships between those inputs. Any future 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, 2012, the Plan had a funding deficit of \$117,334.

As a condition of participation, employees were required to contribute 3% of their compensation to the Plan. All employees within the Plan were terminated during the 2010 Plan year and therefore there were no employee contributions during the 2012 and 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, 2011, is as follows:

Vested benefits:	
Retirees and beneficiaries	\$ 7,579,502
Deferred vested	<u>2,175,562</u>
Total vested benefits	<u>9,755,064</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 9,755,064</u>

The changes in the actuarial present value of the Plan's accumulated plan benefits from July 1, 2010 to July 1, 2011, are as follows:

Actuarial present value of accumulated plan benefits — beginning of year	<u>\$ 9,718,858</u>
Increase (decrease) during the year attributable to:	
Benefits accumulated for service and plan experience	359,692
Interest on benefits for the year	601,659
Benefits paid	<u>(925,145)</u>
Net decrease	<u>36,206</u>
Actuarial present value of accumulated plan benefits — end of year	<u>\$ 9,755,064</u>

The significant actuarial assumptions used in the July 1, 2011 and 2010, valuations were:

- Mortality: RP-2000 Annuity Mortality Table Projected to 2011 for 2011 and 2010
- Retirement age: Average retirement age of 62
- Investment return: 6.5% at July 1, 2011 and 2010
- 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, 2012 and 2011, are as follows:

	2012	2011
Pimco Short Term Fund C1 P	\$ 460,979	\$ 457,190
Pimco Total Return Fund C1 P	617,123	**
* Citigroup Multi-Strt Ser G	402,292	408,551
Fannie Mae (Int: 06.000% Maty: 03/01/2041)	**	603,707

*Party-in-interest

*** Below 5% in 2012 or 2011

During the years ended June 30, 2012 and 2011, 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:

	2012	2011
Government bonds	\$ 61,775	\$ (9,245)
Corporate bonds	564	(2,527)
Corporate common stocks	(96,835)	713,733
Mutual funds	(39,234)	67,029
Exchange traded funds	1,056	10,601
Futures and commodities fund	(9,484)	13,116
Multi-strategy hedge fund	<u>(19,687)</u>	<u>32,912</u>
Net (depreciation) appreciation in fair value	<u>\$ (101,845)</u>	<u>\$ 825,618</u>

6. FAIR VALUE MEASUREMENTS

ASC 820, *Fair Value Measurements and Disclosures*, provides a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value, as follows: Level 1, which refers to securities valued using unadjusted 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.

Asset Valuation Techniques — Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. The following is a description of the valuation methodologies used for assets at fair value. There have been no changes in the methodologies used at June 30, 2012 and 2011.

- **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, 2012, and therefore no discount has been applied to the fair value of the Fund.

The units of the Citigroup Orion Futures Fund L.P. (the “Orion Fund”) are stated at net asset value as determined by the issuer of the Orion Fund based on the fair value of the underlying investments. Redemption for the Orion Fund is permitted at the end of each month with three business days’ notice to the general partner of the Orion Fund. There are no other restrictions or notice periods and there are no unfunded commitments.

- 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.
- Common stocks and U.S. government securities are valued at the closing price reported in the active market in which the individual security is traded.
- Certain bonds are valued at the closing price reported in the active market in which the bond is traded. Other bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flow approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks.
- Shares of registered investment companies held are primarily categorized as Level 1; they are valued at quoted market prices that represent the net asset value of shares held at plan year-end.

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, 2012 and 2011.

	Fair Value Measurements at June 30, 2012			
	Active Markets for Identical Assets (Level 1)	Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Cash and cash equivalents	\$ 130,046	\$ -	\$ -	\$ 130,046
Common stock	2,691,269	-	-	2,691,269
U.S. government securities	375,643	-	-	375,643
Mortgage backed securities	-	1,007,620	-	1,007,620
Total government and agency bonds	375,643	1,007,620	-	1,383,263
Institutional mutual fund	118,221	-	-	118,221
Index mutual fund	7,673	-	-	7,673
High yield bond fund	302,627	-	-	302,627
International bond fund	292,613	-	-	292,613
Total return bond fund	617,123	-	-	617,123
Short-term bond fund	460,979	-	-	460,979
Total mutual funds	1,799,236	-	-	1,799,236
Corporate debt	-	1,135	-	1,135
Futures and commodities fund	-	303,632	-	303,632
Multi-strategy hedge fund	-	-	402,292	402,292
Total	\$ 4,996,194	\$ 1,312,387	\$ 402,292	\$ 6,710,873

Fair Value Measurements at June 30, 2011				
	Active Markets for Identical Assets (Level 1)	Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
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	248,609	1,779,475	-	2,028,084
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	1,104,533	-	-	1,104,533
Corporate debt	-	1,977	-	1,977
Futures and commodities fund	-	297,478	-	297,478
Multi-strategy hedge fund	-	-	408,551	408,551
Total	\$ 4,208,484	\$ 2,078,930	\$ 408,551	\$ 6,695,965

For the year ended June 30, 2012, 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, 2012 and 2011 is as follows:

	Hedge Fund	
	2012	2011
Beginning balance — July 1	\$ 408,551	\$ 338,218
Change in unrealized gains (losses)	(19,687)	32,912
Purchases (dividend reinvestment)	13,428	37,421
Ending balance — June 30	\$ 402,292	\$ 408,551
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	\$ (19,687)	\$ 25,936

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 \$73,198 and \$56,105 for the years ended June 30, 2012 and 2011, 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.

GAAP requires 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 by the IRS. 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 2009.

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 was appealed by the Plan Trustees and the City to prevent the transfer of the unfunded obligation. In March 2013, the Colorado State Court ruled as a matter of law that the City had breached the Service Contract by failing and refusing to accept the transfer of Plan sponsorship and the unfunded liability from First Transit upon termination of the Service Contract in 2009. As a result of this ruling, the City and First Transit engaged in extensive settlement discussions. In April 2013, in a trial setting, the City agreed to pay First Transit \$8,000,000 in full satisfaction and settlement of the parties' dispute over the Plan and the City's sponsorship and financial obligations in respect thereto under the Service Contract. Plan sponsorship will remain with First Transit. The parties are finalizing the settlement agreement and it is anticipated that payment will be received and the lawsuit will be dismissed within 30 days.

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, 2012**

Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par, or Maturity Value	Cost	Current Value
CASH AND CASH EQUIVALENTS:			
DREYFUS LIQUID ASSETS INC CLASS 2	Money Fund, 123,028 shares	\$ 123,028	\$ 123,028
*CITIBANK NA SOUTH DAKOTA BANK	Cash	538	538
NORTHERN INSTL DIVERSIFIED ASSETS-SW	Money Fund, 7,018 shares	7,018	7,018
TOTAL CASH AND CASH EQUIVALENTS		130,584	130,584
COMMON STOCK:			
ARCOS DORADOS HOLDINGS INC	Common stock, 106 shares	1,865	1,567
AXIS CAPITAL HOLDINGS LTD-USD	Common stock, 250 shares	7,472	8,138
ACCENTURE PLC	Common stock, 246 shares	15,645	14,782
ACE LIMITED	Common stock, 87 shares	5,338	6,449
TRANSOCEAN LTD SWITZERLAND NEW	Common stock, 120 shares	5,181	5,368
UBS AG (NEW)	Common stock, 919 shares	13,254	10,761
YANDEX NV-A	Common stock, 71 shares	1,326	1,353
AAC TECHNOLOGIES HOLDINGS INC UNSPONSORED	Common stock, 72 shares	2,055	2,102
ACCO BRANDS CORP	Common stock, 87 shares	831	900
AT&T INC	Common stock, 500 shares	12,152	17,830
ABBOTT LABORATORIES	Common stock, 162 shares	8,959	10,444
ADVANCED SEMICONDUCTOR E ADR	Common stock, 742 shares	3,655	3,020
AGEAS SPON ADR	Common stock, 3285 shares	5,783	6,242
AGILENT TECHNOLOGIES INC	Common stock, 346 shares	13,445	13,577
AGILE PROPERTY HOLDINGS LTD	Common stock, 14 shares	925	876
ALLIANZ SE ADR	Common stock, 812 shares	8,432	8,112
ALSTOM-EUR	Common stock, 1760 shares	6,852	5,509
ALUMINA LTD SPONSORED ADR	Common stock, 1450 shares	7,707	4,771
AMERICA MOVIL S.A.B DE CV SER L SPONS ADR	Common stock, 220 shares	5,428	5,733
AMERICAN EXPRESS CO	Common stock, 398 shares	16,495	23,168
AMERISOURCEBERGEN CORP	Common stock, 396 shares	11,001	15,583
ANGLO AMERICAN PLC ADR	Common stock, 135 shares	2,492	2,232
ANGLOGOLD ASHANTI LTD ADR	Common stock, 396 shares	13,578	13,599
ANHUI CONCH CEMENT H UNSPON ADR	Common stock, 89 shares	1,556	1,195
ANSYS INC	Common stock, 163 shares	7,084	10,287
ANTOFAGASTA P L C- ADR	Common stock, 84 shares	3,235	2,859
APPLE INC	Common stock, 27 shares	2,530	15,768
ASTRAZENECA PLC SPON ADR	Common stock, 297 shares	13,870	13,291
AUTOZONE INC	Common stock, 45 shares	6,307	16,523
BAIDU INC SPON ADR RPTNG ORD SHS CL A	Common stock, 43 shares	5,298	4,944
BANCO BRADESCO SPONS ADR (NEW)	Common stock, 160 shares	2,767	2,379
BANK OF NOVA SCOTIA EURO#19279	Common stock, 196 shares	8,967	10,151
C R BARD INC NEW JERSEY	Common stock, 152 shares	15,468	16,331
BARRICK GOLD CORP CAD	Common stock, 478 shares	19,546	17,958
BAXTER INTL INC	Common stock, 283 shares	15,502	15,041
BED BATH & BEYOND	Common stock, 231 shares	14,223	14,276
BHP BILLITON LTD SPONS ADR	Common stock, 222 shares	17,060	14,497
BLACKBAUD INC	Common stock, 308 shares	7,293	7,906
BOEING CO	Common stock, 216 shares	15,145	16,049
BRISTOL MYERS SQUIBB CO	Common stock, 504 shares	12,671	18,119

* 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, 2012

Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par, or Maturity Value	Cost	Current Value
COMMON STOCK:			
BROADCOM CORP CL A	Common stock, 425 shares	\$ 14,420	\$ 14,348
BROWN & BROWN INC	Common stock, 295 shares	5,345	8,045
CBS CORP NEW CLASS B	Common stock, 495 shares	12,313	16,226
CNOOC LTD SPONS ADR	Common stock, 28 shares	4,405	5,635
CVS CAREMARK CORP	Common stock, 335 shares	13,144	15,655
CAMECO CORP	Common stock, 966 shares	23,511	21,204
CANADIAN NATL RAILWAY CO	Common stock, 136 shares	7,353	11,476
CARLSBERG AS - B SPONS ADR	Common stock, 119 shares	2,015	1,878
CARREFOUR SA-SP ADR	Common stock, 3710 shares	22,927	12,948
CATERPILLAR INC	Common stock, 200 shares	13,264	16,982
CELGENE CORP	Common stock, 238 shares	15,125	15,270
CENTRAIS ELETRICAS BRASILEIRAS SPON ADR	Common stock, 1160 shares	15,191	8,155
CENTURYLINK INC	Common stock, 211 shares	5,707	8,332
CHEVRON CORP	Common stock, 222 shares	17,674	23,421
CHINA CONSTR BK CORP-CNY	Common stock, 420 shares	6,977	5,783
CHINA COMMUNICATIONS CONSTR CO-CNY	Common stock, 134 shares	2,477	2,273
CHINA OVERSEAS LAN UNSPUN ADR	Common stock, 26 shares	1,802	1,823
CHINA UNICOM HONG KONG LTD SPONSORED ADR	Common stock, 148 shares	2,341	1,857
CHINA MINSHENG BKG CORP	Common stock, 190 shares	1,832	1,735
CHUBB CORP	Common stock, 176 shares	8,864	12,816
CHURCH & DWIGHT CO INC	Common stock, 275 shares	8,587	15,254
CISCO SYS INC	Common stock, 885 shares	15,940	15,195
CLARCOR INC	Common stock, 204 shares	7,206	9,825
COACH INC	Common stock, 228 shares	5,856	13,333
COCA-COLA CO	Common stock, 166 shares	9,589	12,980
COMCAST CORP CL A - SPL	Common stock, 270 shares	6,456	8,478
COMPANIA DE MINAS BUENAVENTURA S A SPONSORED	Common stock, 67 shares	2,657	2,545
CONOCOPHILLIPS	Common stock, 150 shares	6,143	8,382
CONSOL ENERGY INC	Common stock, 120 shares	6,285	3,629
COOPER COS INC NEW	Common stock, 196 shares	15,476	15,633
COPART INC	Common stock, 440 shares	7,905	10,424
CUMMINS INC	Common stock, 148 shares	11,746	14,343
DAI NIPPON PRGT LTD JAPAN SPONS ADR	Common stock, 1630 shares	21,062	12,616
DAIICHI SANKYO CO SPONSORED ADR	Common stock, 320 shares	6,018	5,363
DANAHER CORP DE	Common stock, 285 shares	14,644	14,843
DEERE & CO	Common stock, 197 shares	11,162	15,931
DIAGEO PLC SPON ADR-NEW	Common stock, 176 shares	12,371	18,140
DISCOVERY COMMUNICATIONS INC SER A	Common stock, 330 shares	15,446	17,820
DOCTOR REDDYS LABORATORY LIMITED ADR	Common stock, 46 shares	1,324	1,365
DOLLAR TREE INC	Common stock, 276 shares	3,600	14,849
DOMINION RESOURCES INC VA NEW	Common stock, 286 shares	11,182	15,444

* 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, 2012

Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par, or Maturity Value	Cost	Current Value
COMMON STOCK:			
DONALDSON CO INC	Common stock, 341 shares	\$ 10,572	\$ 11,379
DOW CHEMICAL CO	Common stock, 157 shares	5,423	4,946
DRESSER-RAND GROUP INC	Common stock, 229 shares	11,610	10,200
E I DU PONT DE NEMOURS & CO	Common stock, 369 shares	12,564	18,660
EMC CORP-MASS	Common stock, 623 shares	9,498	15,967
EQT CORPORATION INC	Common stock, 136 shares	6,036	7,294
EAST JAPAN RY CO-JPY	Common stock, 541 shares	6,165	5,621
EATON VANCE CORP-NON VTG	Common stock, 336 shares	10,760	9,864
ELECTRICITE DE FRANCE-EUR	Common stock, 2080 shares	14,884	9,090
ENBRIDGE INC	Common stock, 330 shares	7,475	13,174
ERICSSON AMER DEP SHS ADR	Common stock, 570 shares	5,479	5,204
EXPEDIA INC	Common stock, 320 shares	9,249	15,382
EXXON MOBIL CORP	Common stock, 285 shares	19,804	24,387
FACTSET RESEARCH SYSTEMS INC	Common stock, 108 shares	8,648	10,038
FEDERATED INVS INC PA CL B	Common stock, 567 shares	13,219	12,389
F5 NETWORKS INC	Common stock, 144 shares	12,444	14,337
FINMECCANICA SPA-EUR	Common stock, 4900 shares	18,167	9,506
FIRSTENERGY CORP	Common stock, 150 shares	7,030	7,379
FRANKLIN RESOURCES INC	Common stock, 134 shares	15,689	14,873
FREEPORT MCMORAN COPPER & GOLD CL B	Common stock, 456 shares	20,644	15,536
FUJIFILM HLDGS CORP-JPY	Common stock, 554 shares	16,082	10,415
GALAXY ENTERTAINMENT GROUP LTD SPONSORED ADR	Common stock, 67 shares	1,848	1,675
GAZPROM OAO SPONS ADR	Common stock, 1540 shares	15,240	14,630
GENERAL DYNAMICS CORP	Common stock, 124 shares	8,796	8,179
GENERAL ELECTRIC CO	Common stock, 729 shares	14,781	15,192
GENERAL MILLS INC	Common stock, 168 shares	6,017	6,475
GILEAD SCIENCES INC	Common stock, 324 shares	11,960	16,615
GLAXOSMITHKLINE PLC SP ADR	Common stock, 295 shares	11,168	13,443
GOLD FIELDS LTD SPONS ADR	Common stock, 774 shares	10,180	9,915
GOOGLE INC CLASS A	Common stock, 26 shares	15,047	15,082
GRUPO TELEVISA SA DE CV SPON ADR	Common stock, 82 shares	1,813	1,761
HDFC BANK LTD ADR	Common stock, 146 shares	4,587	4,760
HACHIJUNI BANK LTD-JPY adr	Common stock, 98 shares	6,074	5,060
HEICO CORP CL A	Common stock, 151 shares	2,878	4,871
JACK HENRY & ASSOCIATES INC	Common stock, 386 shares	9,084	13,325
HILLENBRAND INC	Common stock, 600 shares	14,046	11,028
HOME DEPOT INC	Common stock, 226 shares	7,810	11,976
HOME RETAIL GROUP	Common stock, 1090 shares	9,415	5,679
HONEYWELL INTL INC	Common stock, 113 shares	6,347	6,310

* 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, 2012

Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par, or Maturity Value	Cost	Current Value
COMMON STOCK:			
ICICI BANK LTD-SPONS ADRINR	Common stock, 88 shares	\$ 3,118	\$ 2,852
IMPALA PLATINUM HOLDINGS LTD SPONSORED ADR	Common stock, 154 shares	3,044	2,529
INDUSTRIAL & COML BK CHINA-CNY SPONS ADR	Common stock, 310 shares	4,069	3,466
INFOSYS LTD SPONSORED ADR	Common stock, 60 shares	3,213	2,704
ING GROEP NV SPONS ADR	Common stock, 895 shares	5,672	5,979
INTEL CORP	Common stock, 955 shares	16,495	25,451
INTL BUSINESS MACHINES CORP	Common stock, 172 shares	18,613	33,640
INTUIT INC	Common stock, 261 shares	11,947	15,490
ITAU UNIBANCO BANCO HLDG S A ADR	Common stock, 35 shares	6,286	4,942
JPMORGAN CHASE & CO	Common stock, 588 shares	15,217	21,009
JIANGXI COPPER CO LTD SPONSORED ADR	Common stock, 23 shares	2,571	2,029
JOHNSON & JOHNSON	Common stock, 142 shares	9,227	9,594
JOHNSON CONTROLS INC	Common stock, 141 shares	5,579	3,907
KB FINANCIAL GROUP INC ADR	Common stock, 114 shares	4,330	3,727
KLA-TENCOR CORP	Common stock, 305 shares	15,195	15,021
KEPPEL LTD SPONSORED ADR -USD	Common stock, 160 shares	2,787	2,618
KIMBERLY CLARK CORP	Common stock, 104 shares	6,498	8,712
KINROSS GOLD CORP-CAD (NEW)	Common stock, 1620 shares	23,070	13,203
KOC HOLDING AS UNSPON ADR	Common stock, 53 shares	893	1,017
KOREA ELEC PWR CORP SP ADR	Common stock, 702 shares	9,184	7,848
LAM RESEARCH CORP	Common stock, 392 shares	16,805	14,794
LANDSTAR SYSTEM INC	Common stock, 248 shares	9,682	12,827
LAS VEGAS SANDS CORP	Common stock, 100 shares	4,211	4,349
LIMITED BRANDS INC	Common stock, 236 shares	7,846	10,037
LORILLARD INC	Common stock, 92 shares	7,358	12,139
MS&AD INSURANCE UNSPON ADR	Common stock, 1600 shares	18,573	13,872
MSC INDUSTRIAL DIRECT CO CL A	Common stock, 173 shares	10,875	11,340
MACYS INC	Common stock, 397 shares	13,058	13,637
MARATHON OIL CORP	Common stock, 213 shares	4,191	5,446
MARATHON PETROLEUM CORP	Common stock, 120 shares	3,199	5,390
MARINE HARVEST UNSPON ADR	Common stock, 430 shares	4,460	6,063
MCDONALDS CORP	Common stock, 206 shares	9,253	18,237
MCKESSON CORPORATION	Common stock, 186 shares	14,198	17,438
MEADWESTVACO CORP	Common stock, 265 shares	6,767	7,619
MEDTRONIC INC	Common stock, 390 shares	14,635	15,105
MERCK & CO INC NEW	Common stock, 185 shares	8,890	11,899
MICROSOFT CORP	Common stock, 800 shares	16,995	24,472
MICROCHIP TECHNOLOGY INC	Common stock, 290 shares	8,244	9,593
MOBILE TELESYSTEMS OJSC SPON ADR	Common stock, 265 shares	4,428	4,558
MONSANTO CO NEW	Common stock, 216 shares	15,991	17,880
NASPERS LTD SPON ADR	Common stock, 74 shares	3,912	3,906
NATIONAL INSTRUMENTS CORP	Common stock, 366 shares	7,661	9,831
NATIONAL OILWELL VARCO INC	Common stock, 229 shares	13,924	14,757

* 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, 2012

Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par, or Maturity Value	Cost	Current Value
COMMON STOCK:			
NEWCREST MINING LTD SPON ADR	Common stock, 565 shares	\$ 16,989	\$ 13,300
NEXEN INC	Common stock, 735 shares	13,689	12,414
NEXTERA ENERGY INC	Common stock, 205 shares	10,336	14,106
NINTENDO CO LTD ADR NEW	Common stock, 540 shares	14,042	7,841
NIPPON TEL & TEL SPON ADR	Common stock, 821 shares	18,062	18,998
NOKIA CORP SPONSORED ADR	Common stock, 3900 shares	24,149	8,073
NORDSON CORP	Common stock, 106 shares	5,641	5,437
NORTHEAST UTILITIES	Common stock, 196 shares	5,237	7,607
NORTHROP GRUMMAN CORP	Common stock, 120 shares	6,427	7,655
OCCIDENTAL PETROLEUM CORP-DEL	Common stock, 142 shares	11,394	12,179
LUKOIL OIL SPONS ADR	Common stock, 106 shares	6,279	5,944
ORACLE CORP	Common stock, 545 shares	10,876	16,187
POSCO SPON ADR	Common stock, 11 shares	1,082	885
PPG INDUSTRIES INC	Common stock, 148 shares	15,153	15,706
PT PERUSAHAAN GAS NEGARA PERSE-IDR	Common stock, 45 shares	883	828
BANK MANDIRI TBK UNSPON ADR	Common stock, 462 shares	3,435	3,641
PACIFIC RUBIALES ENERGY CORP NEW	Common stock, 140 shares	3,318	2,961
PANASONIC CORP ADR	Common stock, 1170 shares	14,316	9,477
PARKER-HANNIFIN CORP	Common stock, 175 shares	12,283	13,454
PDG REALTY SA SPON ADR	Common stock, 270 shares	1,809	932
PEABODY ENERGY CORP	Common stock, 126 shares	5,010	3,090
PT TELEKOMUNAKASI INDONESIA SPONS ADR	Common stock, 79 shares	2,579	2,752
PETROLEO BRASILEIRO SA ADR	Common stock, 92 shares	2,256	1,669
PETROLEO BRASILEIRO SA PETROBRAS	Common stock, 86 shares	2,521	1,614
PETSMART INC	Common stock, 228 shares	8,426	15,545
PFIZER INC	Common stock, 472 shares	9,193	10,856
PHILIP MORRIS INTL INC	Common stock, 241 shares	8,759	21,030
PHILLIPS 66	Common stock, 75 shares	1,826	2,493
POLYUS GOLD INTERNATIONAL LTD GDR	Common stock, 1880 shares	6,559	5,978
PRAXAIR INC	Common stock, 97 shares	7,881	10,547
PRICE SMART INC	Common stock, 47 shares	2,137	3,173
PROCTER & GAMBLE CO	Common stock, 224 shares	13,797	13,720
PRUDENTIAL FINANCIAL INC	Common stock, 94 shares	5,358	4,552
PUBLIC SERVICE ENTERPRISE GRP	Common stock, 184 shares	6,040	5,980
QUALCOMM INC	Common stock, 261 shares	14,248	14,532
RAYTHEON COMPANY NEW	Common stock, 270 shares	10,356	15,279
RBC BEARINGS INC	Common stock, 147 shares	3,746	6,953

* 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, 2012

Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par, or Maturity Value	Cost	Current Value
COMMON STOCK:			
RIO TINTO PLC-GBP	Common stock, 138 shares	\$ 8,217	\$ 6,598
ROHM CO LTD-JPY	Common stock, 455 shares	13,049	8,677
ROPER INDUSTRIES INC	Common stock, 158 shares	12,997	15,576
ROSS STORES INC DE	Common stock, 410 shares	10,523	25,613
SK TELECOM LTD SPON ADR	Common stock, 1200 shares	19,275	14,520
SANDISK CORP	Common stock, 452 shares	16,198	16,489
SANOFI SPONS ADR	Common stock, 365 shares	10,930	13,790
SBERBANK SPONSORED ADR	Common stock, 218 shares	2,364	2,359
SCHLUMBERGER LTD	Common stock, 108 shares	7,701	7,010
SEKISUI HOUSE UNSPONS ADR	Common stock, 891 shares	8,644	8,340
SEMBCORP MARINE LTDADR	Common stock, 48 shares	1,892	1,730
SEMPRA ENERGY	Common stock, 94 shares	5,038	6,475
SEVEN & I HLDGS CO LTD-JPY	Common stock, 182 shares	8,088	10,931
SHINHAN FINANCIAL GRP CO LTD ADR	Common stock, 61 shares	4,122	4,330
SHISEIDO LTD SPONSORED ADR	Common stock, 679 shares	13,809	10,654
SIEMENS A G SPONS ADR	Common stock, 91 shares	8,783	7,650
SILGAN HLDGS INC	Common stock, 162 shares	6,074	6,916
SILICONWARE PRECISION INDS SPON ADR	Common stock, 687 shares	3,964	3,566
SILVER STANDARD RESOURCES INC -CAD	Common stock, 295 shares	5,817	3,316
SIRONA DENTAL SYSTEMS INC	Common stock, 301 shares	10,809	13,548
SOUTHERN CO	Common stock, 254 shares	8,514	11,760
SOUTHERN COPPER CORP DEL	Common stock, 87 shares	2,824	2,741
STRYKER CORP	Common stock, 296 shares	14,596	16,310
SUMITOMO MITSU TR SPON ADR	Common stock, 2715 shares	8,911	7,955
SWISSCOM AG SPONS ADR	Common stock, 270 shares	9,404	10,816
SYMANTEC CORP	Common stock, 980 shares	17,443	14,318
TJX COMPANIES INC NEW	Common stock, 360 shares	15,108	15,455
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	Common stock, 390 shares	4,401	5,444
TALISMAN ENERGY INC	Common stock, 775 shares	10,000	8,882
TATA MOTORS LTD SPONS ADR	Common stock, 83 shares	1,781	1,823
TECHNE CORP	Common stock, 112 shares	7,655	8,310
TELECOM ITALIA S.P.A ADR (NEW) REPSTG SVG SHS	Common stock, 1800 shares	17,718	14,454
TELEFONICA BRASIL SA	Common stock, 95 shares	2,324	2,350
TENCENT HLDGS LTD-HKD	Common stock, 93 shares	2,320	2,736
TERADATA CORP	Common stock, 218 shares	10,975	15,698
3M COMPANY	Common stock, 105 shares	8,510	9,408

* 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, 2012

Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par, or Maturity Value	Cost	Current Value
COMMON STOCK:			
TIM PARTICIPACOE SA ADR	Common stock, 87 shares	\$ 2,346	\$ 2,389
TIME WARNER CABLE INC	Common stock, 190 shares	15,061	15,599
TORONTO DOMINION BANK-NEW	Common stock, 71 shares	5,905	5,554
TOTAL S.A SPONS ADR	Common stock, 251 shares	15,210	11,282
TOYOTA MOTOR CORP ADR NEW	Common stock, 100 shares	7,107	8,048
TRAVELERS COMPANIES INC	Common stock, 298 shares	14,678	19,024
TURKIYE GARANTI BANKASI A S SPONSORED ADR	Common stock, 678 shares	2,629	2,732
US BANCORP DEL NEW	Common stock, 379 shares	9,625	12,189
UNILEVER NV NY SHS-NEW	Common stock, 448 shares	14,474	14,941
UNION PACIFIC CORP	Common stock, 135 shares	10,510	16,107
UNITED TECHNOLOGIES CORP	Common stock, 231 shares	16,809	17,447
UNITEDHEALTH GROUP INC	Common stock, 279 shares	8,210	16,322
VCA ANTECH INC	Common stock, 391 shares	9,538	8,594
V F CORP	Common stock, 100 shares	7,864	13,345
VALE S.A. COMMON NEW	Common stock, 285 shares	7,290	5,657
VERIZON COMMUNICATIONS	Common stock, 525 shares	16,253	23,331
VIVENDI S.A.	Common stock, 315 shares	5,370	5,800
VODAFONE GROUP PLC SPONS ADR NEW	Common stock, 755 shares	17,009	21,276
WACOAL CORP ADR	Common stock, 139 shares	8,496	8,215
WAL-MART STORES INC	Common stock, 155 shares	8,430	10,807
WELLS FARGO & CO NEW	Common stock, 680 shares	11,674	22,739
WESTERN DIGITAL CORP	Common stock, 485 shares	12,334	14,783
WEYERHAEUSER CO	Common stock, 375 shares	7,271	8,385
JOHN WILEY & SONS INC CL A	Common stock, 309 shares	13,022	15,138
WOLTERS KLUWER N V SP ADR	Common stock, 676 shares	14,364	10,688
WOLVERINE WORLD-WIDE INC	Common stock, 285 shares	10,488	11,052
WORLD FUEL SVCS CORP	Common stock, 357 shares	9,016	13,577
YAMANA GOLD INC-CAD	Common stock, 170 shares	2,541	2,618
YANZHOU COAL MINING CO LTD SPONS ADR REPSTG H SH	Common stock, 222 shares	5,324	3,399
ZIJIN MINING GROUP UNSPON ADR	Common stock, 130 shares	884	910
ZOOMLION HEAVY INDUSTRY SC	Common stock, 70 shares	921	910
TOTAL CORPORATE COMMON STOCKS		2,443,944	2,691,269

* 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, 2012

Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par, or Maturity Value	Cost	Current Value
GOVERNMENT BONDS:			
FNMA PL#735930 DTD 09/01/2005	INT: 05.500% MATY: 12/01/2018	\$ 38,326	\$ 37,001
FNMA PL#735439 DTD 03/01/2005	INT: 06.000% MATY: 09/01/2019	22,474	21,449
FNMA PL#745238 DTD 12/01/2005	INT: 06.000% MATY: 12/01/2020	25,005	23,775
FHLMC PL#G18430 DTD 04/01/2012	INT: 03.000% MATY: 04/01/2027	12,407	12,457
FNMA PL#AB4998 DTD 03/01/2012	INT: 03.000% MATY: 04/01/2027	43,388	43,476
FNMA PL#MA1062 DTD 04/01/2012	INT: 03.000% MATY: 05/01/2027	23,839	23,874
FNMA PL#AO7617 DTD 06/01/2012	INT: 03.000% MATY: 06/01/2027	26,242	26,311
FNMA PL#AO7628 DTD 06/01/2012	INT: 03.000% MATY: 06/01/2027	27,292	27,363
FNMA PL#735925 DTD 09/01/2005	INT: 05.000% MATY: 10/01/2035	93,821	94,187
FNMA PL#995112 DTD 11/01/2008	INT: 05.500% MATY: 07/01/2036	29,127	28,914
FNMA PL#745932 DTD 10/01/2006	INT: 06.500% MATY: 11/01/2036	12,907	12,372
FHLMC PL#G02596 DTD 01/01/2007	INT: 06.000% MATY: 01/01/2037	28,563	27,323
FHLMC PL#G04593 DTD 08/01/2008	INT: 05.500% MATY: 01/01/2037	34,884	34,566
FNMA PL#AL1013 DTD 11/01/2011	INT: 05.500% MATY: 01/01/2037	38,067	37,801
FNMA PL#888873 DTD 10/01/2007	INT: 06.500% MATY: 08/01/2037	8,045	7,811
FHLMC PL#G03551 DTD 11/01/2007	INT: 06.000% MATY: 11/01/2037	60,537	57,144
FNMA PL#888881 DTD 11/01/2007	INT: 06.500% MATY: 12/01/2037	28,788	27,613
FHLMC PL#G03941 DTD 02/01/2008	INT: 06.000% MATY: 02/01/2038	21,795	20,812
FHLMC PL#G06085 DTD 11/01/2010	INT: 06.500% MATY: 09/01/2038	35,108	34,485
FNMA PL#AB0532 DTD 06/01/2009	INT: 05.500% MATY: 12/01/2038	29,256	29,035
FNMA PL#AL0152 DTD 04/01/2011	INT: 06.000% MATY: 06/01/2040	28,962	28,993
FNMA PL#AE0443 DTD 10/01/2010	INT: 06.500% MATY: 10/01/2040	31,238	31,237
FANNIE MAE DTD 03/01/2011	INT: 06.000% MATY: 03/01/2041	40,782	40,081
FNMA PL#890277 DTD 03/01/2011	INT: 06.000% MATY: 04/01/2041	22,816	22,022
FNMA PL#AB3867 DTD 10/01/2011	INT: 03.500% MATY: 11/01/2041	48,865	50,344
FNMA PL#AB4103 DTD 11/01/2011	INT: 03.500% MATY: 12/01/2041	60,431	61,529
FHLMC PL#G08488 DTD 04/01/2012	INT: 03.500% MATY: 04/01/2042	17,523	17,765
FHLMC PL#C03839 DTD 04/01/2012	INT: 03.500% MATY: 04/01/2042	43,090	43,711
FNMA PL#AK8211 DTD 03/01/2012	INT: 03.500% MATY: 04/01/2042	10,110	10,395
FNMA PL#AO0413 DTD 05/01/2012	INT: 03.500% MATY: 06/01/2042	73,419	73,773
U S TREASURY NOTES SER AT-2012 DTD 12/31/2010	INT: 00.625% MATY: 12/31/2012	79,178	79,173
FEDERAL HOME LOAN MTG CORP	INT: 01.000% MATY: 06/29/2017	43,952	44,107
U S TREASURY NOTES SER Q-2017 DTD 09/30/2010	INT: 01.875% MATY: 09/30/2017	108,515	109,712
US TREASURY NOTES SER N-2018 DTD 07/31/2011	INT: 02.250% MATY: 07/31/2018	68,169	68,895
U S TREASURY NOTES SER F-2021 DTD 11/15/2011	INT: 02.000% MATY: 11/15/2021	59,082	59,098
U S TREASURY BOND DTD 05/15/2010	INT: 04.375% MATY: 05/15/2040	15,219	14,659
TOTAL GOVERNMENT BONDS		1,391,219	1,383,263

* 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, 2012

Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par, or Maturity Value	Cost	Current Value
MUTUAL FUNDS:			
INVESCO AIM ATST PREMIER PORTFOLIO			
MONEY MKT INSTL CL	Mutual Funds, 118,221 shares	\$ 118,221	\$ 118,221
GOLDMAN SACHS TR HIGH YIELD FD INSTL SHS	Mutual Funds, 42444.103 shares	300,080	302,627
OPPENHEIMER INTERNATIONAL BOND FD CL Y	Mutual Funds, 46446.501 shares	302,367	292,613
PIMCO TOTAL RETURN FUND CL P	Mutual Funds, 54612.698 shares	600,998	617,123
PIMCO SHORT TERM FUND CL P	Mutual Funds, 46990.729 shares	462,834	460,979
ISHARES MSCI SOUTH KOREA INDEX FUND	Mutual Funds, 140 shares	<u>7,978</u>	<u>7,673</u>
TOTAL MUTUAL FUNDS		<u>1,792,478</u>	<u>1,799,236</u>
CORPORATE BONDS:			
DEX ONE CORPORATION	Bonds, 12.598%, due 01/29/2017	<u>2,713</u>	<u>1,135</u>
COMMODITIES AND FUTURE FUND:			
*CITIGROUP ORION FUTURES FUND L.P.	109 Shares	<u>300,000</u>	<u>303,632</u>
MULTI-STRATEGY HEDGE FUND:			
*CITIGROUP MULTI-STRT SER G		<u>389,067</u>	<u>402,292</u>
TOTAL ASSETS (HELD AT END OF YEAR)		<u>\$ 6,449,467</u>	<u>\$ 6,710,873</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, 2012**

Identity of Party Involved and Description of Asset	Purchase Price	Selling Price	Cost of Asset	Net Gain (Loss)
SINGLE TRANSACTIONS - None				
SERIES OF TRANSACTIONS:				
U S TREASURY NOTES SER B-2019 DTD 2/17/2009	\$ 511,429 (4)	\$ 521,591 (6)	\$ 505,727	\$ 15,864
FANNIE MAE (INT: 04.72% MATY: 03/01/2011)	31,404 (1)	560,904 (6)	561,498	(594)
U S TREASURY NOTES SER C-2021 DTD 5/15/2011	177,347 (5)	407,910 (8)	395,680	12,230
PIMCO TOTAL RETURN FUND CL P	600,998 (2)	-	-	-
U S TREASURY NOTES SER AA-2012 DTD 7/15/2009	248,038 (2)	247,106 (7)	246,307	799
NORTHERN INSTL DIVERSIFIED ASSETS-SW	978,311 (18)	973,129 (40)	973,129	-

(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.

Note: The numbers in parenthesis represent the number of transaction.

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	2.27%
	6 – 19	5.43%
	20 & up	6.34%

Effective Interest Rate: 5.62%

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

Mortality: RP-2000 Mortality Table Projected to 2010 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>
2011 – 2012	\$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, 2012**

Identity of Party Involved and Description of Asset	Purchase Price	Selling Price	Cost of Asset	Net Gain (Loss)
SINGLE TRANSACTIONS - None				
SERIES OF TRANSACTIONS:				
U S TREASURY NOTES SER B-2019 DTD 2/17/2009	\$ 511,429 (4)	\$ 521,591 (6)	\$ 505,727	\$ 15,864
FANNIE MAE (INT: 04.72% MATY: 03/01/2011)	31,404 (1)	560,904 (6)	561,498	(594)
U S TREASURY NOTES SER C-2021 DTD 5/15/2011	177,347 (5)	407,910 (8)	395,680	12,230
PIMCO TOTAL RETURN FUND CL P	600,998 (2)	-	-	-
U S TREASURY NOTES SER AA-2012 DTD 7/15/2009	248,038 (2)	247,106 (7)	246,307	799
NORTHERN INSTL DIVERSIFIED ASSETS-SW	978,311 (18)	973,129 (40)	973,129	-

(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.

Note: The numbers in parenthesis represent the number of transaction.

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department 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 2011 This Form is Open to Public Inspection
For calendar plan year 2011 or fiscal plan year beginning <u>07/01/2011</u> and ending <u>06/30/2012</u>		

► **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.

A Name of plan SPRINGS TRANSIT EES RET & DISAB ALLOWANCE PLAN	B Three-digit plan number (PN) ►	008
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF FIRST GROUP AMERICA	D Employer Identification Number (EIN) 52-2205403	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		
F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500		

Part I Basic Information			
1 Enter the valuation date: Month <u>07</u> Day <u>01</u> Year <u>2011</u>			
2 Assets:			
a Market value	2a	7506000	
b Actuarial value	2b	6755400	
3 Funding target/participant count breakdown:		(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment	3a	102	8338631
b For terminated vested participants	3b	98	2410486
c For active participants:			
(1) Non-vested benefits	3c(1)		0
(2) Vested benefits	3c(2)		0
(3) Total active	3c(3)	0	0
d Total	3d	200	10749117
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	5.62%	
6 Target normal cost	6	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.

SIGN HERE	 Signature of actuary Bob J. Bolin, FSA, MAAA, EA Type or print name of actuary DailyAccess Corporation Firm name 4131 N. Central Expressway Suite 1100 Dallas TX 75204 Address of the firm	4-15-2013 Date 1101547 Most recent enrollment number 214-443-2470 Telephone number (including area code)
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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) 2011
v.012611

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

21 Discount rate:			
a Segment rates:	1st segment: 2.27%	2nd segment: 5.43%	3rd segment: 6.34%
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 1
22 Weighted average retirement age			22 62
23 Mortality table(s) (see instructions)	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute

Part VI Miscellaneous items

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

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contributions for all prior years	28	485708
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	485708
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	101000	
b Excess assets, if applicable, but not greater than 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	3993717	775067	
b Waiver amortization installment	0	0	
33 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	33	0	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	876067	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0
36 Additional cash requirement (line 34 minus line 35)	36	876067	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	199178	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	676889	
40 Unpaid minimum required contributions for all years	40	676889	

Part IX Pension funding relief under Pension Relief Act of 2010 (see instructions)

41 If a shortfall amortization base is being amortized pursuant to an alternative amortization schedule:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

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:	A participant is eligible for early retirement after age 52 with ten years of service. 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.
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. \$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 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, 2012**

Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par, or Maturity Value	Cost	Current Value
CASH AND CASH EQUIVALENTS:			
DREYFUS LIQUID ASSETS INC CLASS 2	Money Fund, 123,028 shares	\$ 123,028	\$ 123,028
*CITIBANK NA SOUTH DAKOTA BANK	Cash	538	538
NORTHERN INSTL DIVERSIFIED ASSETS-SW	Money Fund, 7,018 shares	7,018	7,018
TOTAL CASH AND CASH EQUIVALENTS		130,584	130,584
COMMON STOCK:			
ARCOS DORADOS HOLDINGS INC	Common stock, 106 shares	1,865	1,567
AXIS CAPITAL HOLDINGS LTD-USD	Common stock, 250 shares	7,472	8,138
ACCENTURE PLC	Common stock, 246 shares	15,645	14,782
ACE LIMITED	Common stock, 87 shares	5,338	6,449
TRANSOCEAN LTD SWITZERLAND NEW	Common stock, 120 shares	5,181	5,368
UBS AG (NEW)	Common stock, 919 shares	13,254	10,761
YANDEX NV-A	Common stock, 71 shares	1,326	1,353
AAC TECHNOLOGIES HOLDINGS INC UNSPONSORED	Common stock, 72 shares	2,055	2,102
ACCO BRANDS CORP	Common stock, 87 shares	831	900
AT&T INC	Common stock, 500 shares	12,152	17,830
ABBOTT LABORATORIES	Common stock, 162 shares	8,959	10,444
ADVANCED SEMICONDUCTOR E ADR	Common stock, 742 shares	3,655	3,020
AGEAS SPON ADR	Common stock, 3285 shares	5,783	6,242
AGILENT TECHNOLOGIES INC	Common stock, 346 shares	13,445	13,577
AGILE PROPERTY HOLDINGS LTD	Common stock, 14 shares	925	876
ALLIANZ SE ADR	Common stock, 812 shares	8,432	8,112
ALSTOM-EUR	Common stock, 1760 shares	6,852	5,509
ALUMINA LTD SPONSORED ADR	Common stock, 1450 shares	7,707	4,771
AMERICA MOVIL S.A.B DE CV SER L SPONS ADR	Common stock, 220 shares	5,428	5,733
AMERICAN EXPRESS CO	Common stock, 398 shares	16,495	23,168
AMERISOURCEBERGEN CORP	Common stock, 396 shares	11,001	15,583
ANGLO AMERICAN PLC ADR	Common stock, 135 shares	2,492	2,232
ANGLOGOLD ASHANTI LTD ADR	Common stock, 396 shares	13,578	13,599
ANHUI CONCH CEMENT H UNSPON ADR	Common stock, 89 shares	1,556	1,195
ANSYS INC	Common stock, 163 shares	7,084	10,287
ANTOFAGASTA P L C- ADR	Common stock, 84 shares	3,235	2,859
APPLE INC	Common stock, 27 shares	2,530	15,768
ASTRAZENECA PLC SPON ADR	Common stock, 297 shares	13,870	13,291
AUTOZONE INC	Common stock, 45 shares	6,307	16,523
BAIDU INC SPON ADR RPTNG ORD SHS CL A	Common stock, 43 shares	5,298	4,944
BANCO BRADESCO SPONS ADR (NEW)	Common stock, 160 shares	2,767	2,379
BANK OF NOVA SCOTIA EURO#19279	Common stock, 196 shares	8,967	10,151
C R BARD INC NEW JERSEY	Common stock, 152 shares	15,468	16,331
BARRICK GOLD CORP CAD	Common stock, 478 shares	19,546	17,958
BAXTER INTL INC	Common stock, 283 shares	15,502	15,041
BED BATH & BEYOND	Common stock, 231 shares	14,223	14,276
BHP BILLITON LTD SPONS ADR	Common stock, 222 shares	17,060	14,497
BLACKBAUD INC	Common stock, 308 shares	7,293	7,906
BOEING CO	Common stock, 216 shares	15,145	16,049
BRISTOL MYERS SQUIBB CO	Common stock, 504 shares	12,671	18,119

* 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, 2012

Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par, or Maturity Value	Cost	Current Value
COMMON STOCK:			
BROADCOM CORP CL A	Common stock, 425 shares	\$ 14,420	\$ 14,348
BROWN & BROWN INC	Common stock, 295 shares	5,345	8,045
CBS CORP NEW CLASS B	Common stock, 495 shares	12,313	16,226
CNOOC LTD SPONS ADR	Common stock, 28 shares	4,405	5,635
CVS CAREMARK CORP	Common stock, 335 shares	13,144	15,655
CAMECO CORP	Common stock, 966 shares	23,511	21,204
CANADIAN NATL RAILWAY CO	Common stock, 136 shares	7,353	11,476
CARLSBERG AS - B SPONS ADR	Common stock, 119 shares	2,015	1,878
CARREFOUR SA-SP ADR	Common stock, 3710 shares	22,927	12,948
CATERPILLAR INC	Common stock, 200 shares	13,264	16,982
CELGENE CORP	Common stock, 238 shares	15,125	15,270
CENTRAIS ELETRICAS BRASILEIRAS SPON ADR	Common stock, 1160 shares	15,191	8,155
CENTURYLINK INC	Common stock, 211 shares	5,707	8,332
CHEVRON CORP	Common stock, 222 shares	17,674	23,421
CHINA CONSTR BK CORP-CNY	Common stock, 420 shares	6,977	5,783
CHINA COMMUNICATIONS CONSTR CO-CNY	Common stock, 134 shares	2,477	2,273
CHINA OVERSEAS LAN UNSPUN ADR	Common stock, 26 shares	1,802	1,823
CHINA UNICOM HONG KONG LTD SPONSORED ADR	Common stock, 148 shares	2,341	1,857
CHINA MINSHENG BKG CORP	Common stock, 190 shares	1,832	1,735
CHUBB CORP	Common stock, 176 shares	8,864	12,816
CHURCH & DWIGHT CO INC	Common stock, 275 shares	8,587	15,254
CISCO SYS INC	Common stock, 885 shares	15,940	15,195
CLARCOR INC	Common stock, 204 shares	7,206	9,825
COACH INC	Common stock, 228 shares	5,856	13,333
COCA-COLA CO	Common stock, 166 shares	9,589	12,980
COMCAST CORP CL A - SPL	Common stock, 270 shares	6,456	8,478
COMPANIA DE MINAS BUENAVENTURA S A SPONSORED	Common stock, 67 shares	2,657	2,545
CONOCOPHILLIPS	Common stock, 150 shares	6,143	8,382
CONSOL ENERGY INC	Common stock, 120 shares	6,285	3,629
COOPER COS INC NEW	Common stock, 196 shares	15,476	15,633
COPART INC	Common stock, 440 shares	7,905	10,424
CUMMINS INC	Common stock, 148 shares	11,746	14,343
DAI NIPPON PRGT LTD JAPAN SPONS ADR	Common stock, 1630 shares	21,062	12,616
DAIICHI SANKYO CO SPONSORED ADR	Common stock, 320 shares	6,018	5,363
DANAHER CORP DE	Common stock, 285 shares	14,644	14,843
DEERE & CO	Common stock, 197 shares	11,162	15,931
DIAGEO PLC SPON ADR-NEW	Common stock, 176 shares	12,371	18,140
DISCOVERY COMMUNICATIONS INC SER A	Common stock, 330 shares	15,446	17,820
DOCTOR REDDYS LABORATORY LIMITED ADR	Common stock, 46 shares	1,324	1,365
DOLLAR TREE INC	Common stock, 276 shares	3,600	14,849
DOMINION RESOURCES INC VA NEW	Common stock, 286 shares	11,182	15,444

* 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, 2012

Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par, or Maturity Value	Cost	Current Value
COMMON STOCK:			
DONALDSON CO INC	Common stock, 341 shares	\$ 10,572	\$ 11,379
DOW CHEMICAL CO	Common stock, 157 shares	5,423	4,946
DRESSER-RAND GROUP INC	Common stock, 229 shares	11,610	10,200
E I DU PONT DE NEMOURS & CO	Common stock, 369 shares	12,564	18,660
EMC CORP-MASS	Common stock, 623 shares	9,498	15,967
EQT CORPORATION INC	Common stock, 136 shares	6,036	7,294
EAST JAPAN RY CO-JPY	Common stock, 541 shares	6,165	5,621
EATON VANCE CORP-NON VTG	Common stock, 336 shares	10,760	9,864
ELECTRICITE DE FRANCE-EUR	Common stock, 2080 shares	14,884	9,090
ENBRIDGE INC	Common stock, 330 shares	7,475	13,174
ERICSSON AMER DEP SHS ADR	Common stock, 570 shares	5,479	5,204
EXPEDIA INC	Common stock, 320 shares	9,249	15,382
EXXON MOBIL CORP	Common stock, 285 shares	19,804	24,387
FACTSET RESEARCH SYSTEMS INC	Common stock, 108 shares	8,648	10,038
FEDERATED INVS INC PA CL B	Common stock, 567 shares	13,219	12,389
F5 NETWORKS INC	Common stock, 144 shares	12,444	14,337
FINMECCANICA SPA-EUR	Common stock, 4900 shares	18,167	9,506
FIRSTENERGY CORP	Common stock, 150 shares	7,030	7,379
FRANKLIN RESOURCES INC	Common stock, 134 shares	15,689	14,873
FREEPORT MCMORAN COPPER & GOLD CL B	Common stock, 456 shares	20,644	15,536
FUJIFILM HLDGS CORP-JPY	Common stock, 554 shares	16,082	10,415
GALAXY ENTERTAINMENT GROUP LTD SPONSORED ADR	Common stock, 67 shares	1,848	1,675
GAZPROM OAO SPONS ADR	Common stock, 1540 shares	15,240	14,630
GENERAL DYNAMICS CORP	Common stock, 124 shares	8,796	8,179
GENERAL ELECTRIC CO	Common stock, 729 shares	14,781	15,192
GENERAL MILLS INC	Common stock, 168 shares	6,017	6,475
GILEAD SCIENCES INC	Common stock, 324 shares	11,960	16,615
GLAXOSMITHKLINE PLC SP ADR	Common stock, 295 shares	11,168	13,443
GOLD FIELDS LTD SPONS ADR	Common stock, 774 shares	10,180	9,915
GOOGLE INC CLASS A	Common stock, 26 shares	15,047	15,082
GRUPO TELEvisa SA DE CV SPON ADR	Common stock, 82 shares	1,813	1,761
HDFC BANK LTD ADR	Common stock, 146 shares	4,587	4,760
HACHIJUNI BANK LTD-JPY adr	Common stock, 98 shares	6,074	5,060
HEICO CORP CL A	Common stock, 151 shares	2,878	4,871
JACK HENRY & ASSOCIATES INC	Common stock, 386 shares	9,084	13,325
HILLENBRAND INC	Common stock, 600 shares	14,046	11,028
HOME DEPOT INC	Common stock, 226 shares	7,810	11,976
HOME RETAIL GROUP	Common stock, 1090 shares	9,415	5,679
HONEYWELL INTL INC	Common stock, 113 shares	6,347	6,310

* 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, 2012

Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par, or Maturity Value	Cost	Current Value
COMMON STOCK:			
ICICI BANK LTD-SPONS ADRINR	Common stock, 88 shares	\$ 3,118	\$ 2,852
IMPALA PLATINUM HOLDINGS LTD SPONSORED ADR	Common stock, 154 shares	3,044	2,529
INDUSTRIAL & COML BK CHINA-CNY SPONS ADR	Common stock, 310 shares	4,069	3,466
INFOSYS LTD SPONSORED ADR	Common stock, 60 shares	3,213	2,704
ING GROEP NV SPONS ADR	Common stock, 895 shares	5,672	5,979
INTEL CORP	Common stock, 955 shares	16,495	25,451
INTL BUSINESS MACHINES CORP	Common stock, 172 shares	18,613	33,640
INTUIT INC	Common stock, 261 shares	11,947	15,490
ITAU UNIBANCO BANCO HLDG S A ADR	Common stock, 35 shares	6,286	4,942
JPMORGAN CHASE & CO	Common stock, 588 shares	15,217	21,009
JIANGXI COPPER CO LTD SPONSORED ADR	Common stock, 23 shares	2,571	2,029
JOHNSON & JOHNSON	Common stock, 142 shares	9,227	9,594
JOHNSON CONTROLS INC	Common stock, 141 shares	5,579	3,907
KB FINANCIAL GROUP INC ADR	Common stock, 114 shares	4,330	3,727
KLA-TENCOR CORP	Common stock, 305 shares	15,195	15,021
KEPPEL LTD SPONSORED ADR -USD	Common stock, 160 shares	2,787	2,618
KIMBERLY CLARK CORP	Common stock, 104 shares	6,498	8,712
KINROSS GOLD CORP-CAD (NEW)	Common stock, 1620 shares	23,070	13,203
KOC HOLDING AS UNSPON ADR	Common stock, 53 shares	893	1,017
KOREA ELEC PWR CORP SP ADR	Common stock, 702 shares	9,184	7,848
LAM RESEARCH CORP	Common stock, 392 shares	16,805	14,794
LANDSTAR SYSTEM INC	Common stock, 248 shares	9,682	12,827
LAS VEGAS SANDS CORP	Common stock, 100 shares	4,211	4,349
LIMITED BRANDS INC	Common stock, 236 shares	7,846	10,037
LORILLARD INC	Common stock, 92 shares	7,358	12,139
MS&AD INSURANCE UNSPON ADR	Common stock, 1600 shares	18,573	13,872
MSC INDUSTRIAL DIRECT CO CL A	Common stock, 173 shares	10,875	11,340
MACYS INC	Common stock, 397 shares	13,058	13,637
MARATHON OIL CORP	Common stock, 213 shares	4,191	5,446
MARATHON PETROLEUM CORP	Common stock, 120 shares	3,199	5,390
MARINE HARVEST UNSPON ADR	Common stock, 430 shares	4,460	6,063
MCDONALDS CORP	Common stock, 206 shares	9,253	18,237
MCKESSON CORPORATION	Common stock, 186 shares	14,198	17,438
MEADWESTVACO CORP	Common stock, 265 shares	6,767	7,619
MEDTRONIC INC	Common stock, 390 shares	14,635	15,105
MERCK & CO INC NEW	Common stock, 185 shares	8,890	11,899
MICROSOFT CORP	Common stock, 800 shares	16,995	24,472
MICROCHIP TECHNOLOGY INC	Common stock, 290 shares	8,244	9,593
MOBILE TELESYSTEMS OJSC SPON ADR	Common stock, 265 shares	4,428	4,558
MONSANTO CO NEW	Common stock, 216 shares	15,991	17,880
NASPERS LTD SPON ADR	Common stock, 74 shares	3,912	3,906
NATIONAL INSTRUMENTS CORP	Common stock, 366 shares	7,661	9,831
NATIONAL OILWELL VARCO INC	Common stock, 229 shares	13,924	14,757

* 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, 2012

Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par, or Maturity Value	Cost	Current Value
COMMON STOCK:			
NEWCREST MINING LTD SPON ADR	Common stock, 565 shares	\$ 16,989	\$ 13,300
NEXEN INC	Common stock, 735 shares	13,689	12,414
NEXTERA ENERGY INC	Common stock, 205 shares	10,336	14,106
NINTENDO CO LTD ADR NEW	Common stock, 540 shares	14,042	7,841
NIPPON TEL & TEL SPON ADR	Common stock, 821 shares	18,062	18,998
NOKIA CORP SPONSORED ADR	Common stock, 3900 shares	24,149	8,073
NORDSON CORP	Common stock, 106 shares	5,641	5,437
NORTHEAST UTILITIES	Common stock, 196 shares	5,237	7,607
NORTHROP GRUMMAN CORP	Common stock, 120 shares	6,427	7,655
OCCIDENTAL PETROLEUM CORP-DEL	Common stock, 142 shares	11,394	12,179
LUKOIL OIL SPONS ADR	Common stock, 106 shares	6,279	5,944
ORACLE CORP	Common stock, 545 shares	10,876	16,187
POSCO SPON ADR	Common stock, 11 shares	1,082	885
PPG INDUSTRIES INC	Common stock, 148 shares	15,153	15,706
PT PERUSAHAAN GAS NEGARA PERSE-IDR	Common stock, 45 shares	883	828
BANK MANDIRI TBK UNSPON ADR	Common stock, 462 shares	3,435	3,641
PACIFIC RUBIALES ENERGY CORP NEW	Common stock, 140 shares	3,318	2,961
PANASONIC CORP ADR	Common stock, 1170 shares	14,316	9,477
PARKER-HANNIFIN CORP	Common stock, 175 shares	12,283	13,454
PDG REALTY SA SPON ADR	Common stock, 270 shares	1,809	932
PEABODY ENERGY CORP	Common stock, 126 shares	5,010	3,090
PT TELEKOMUNAKASI INDONESIA SPONS ADR	Common stock, 79 shares	2,579	2,752
PETROLEO BRASILEIRO SA ADR	Common stock, 92 shares	2,256	1,669
PETROLEO BRASILEIRO SA PETROBRAS	Common stock, 86 shares	2,521	1,614
PETSMART INC	Common stock, 228 shares	8,426	15,545
PFIZER INC	Common stock, 472 shares	9,193	10,856
PHILIP MORRIS INTL INC	Common stock, 241 shares	8,759	21,030
PHILLIPS 66	Common stock, 75 shares	1,826	2,493
POLYUS GOLD INTERNATIONAL LTD GDR	Common stock, 1880 shares	6,559	5,978
PRAXAIR INC	Common stock, 97 shares	7,881	10,547
PRICE SMART INC	Common stock, 47 shares	2,137	3,173
PROCTER & GAMBLE CO	Common stock, 224 shares	13,797	13,720
PRUDENTIAL FINANCIAL INC	Common stock, 94 shares	5,358	4,552
PUBLIC SERVICE ENTERPRISE GRP	Common stock, 184 shares	6,040	5,980
QUALCOMM INC	Common stock, 261 shares	14,248	14,532
RAYTHEON COMPANY NEW	Common stock, 270 shares	10,356	15,279
RBC BEARINGS INC	Common stock, 147 shares	3,746	6,953

* 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, 2012

Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par, or Maturity Value	Cost	Current Value
COMMON STOCK:			
RIO TINTO PLC-GBP	Common stock, 138 shares	\$ 8,217	\$ 6,598
ROHM CO LTD-JPY	Common stock, 455 shares	13,049	8,677
ROPER INDUSTRIES INC	Common stock, 158 shares	12,997	15,576
ROSS STORES INC DE	Common stock, 410 shares	10,523	25,613
SK TELECOM LTD SPON ADR	Common stock, 1200 shares	19,275	14,520
SANDISK CORP	Common stock, 452 shares	16,198	16,489
SANOFI SPONS ADR	Common stock, 365 shares	10,930	13,790
SBERBANK SPONSORED ADR	Common stock, 218 shares	2,364	2,359
SCHLUMBERGER LTD	Common stock, 108 shares	7,701	7,010
SEKISUI HOUSE UNSPONS ADR	Common stock, 891 shares	8,644	8,340
SEMBCORP MARINE LTDADR	Common stock, 48 shares	1,892	1,730
SEMPRA ENERGY	Common stock, 94 shares	5,038	6,475
SEVEN & I HLDGS CO LTD-JPY	Common stock, 182 shares	8,088	10,931
SHINHAN FINANCIAL GRP CO LTD ADR	Common stock, 61 shares	4,122	4,330
SHISEIDO LTD SPONSORED ADR	Common stock, 679 shares	13,809	10,654
SIEMENS A G SPONS ADR	Common stock, 91 shares	8,783	7,650
SILGAN HLDGS INC	Common stock, 162 shares	6,074	6,916
SILICONWARE PRECISION INDS SPON ADR	Common stock, 687 shares	3,964	3,566
SILVER STANDARD RESOURCES INC -CAD	Common stock, 295 shares	5,817	3,316
SIRONA DENTAL SYSTEMS INC	Common stock, 301 shares	10,809	13,548
SOUTHERN CO	Common stock, 254 shares	8,514	11,760
SOUTHERN COPPER CORP DEL	Common stock, 87 shares	2,824	2,741
STRYKER CORP	Common stock, 296 shares	14,596	16,310
SUMITOMO MITSU TR SPON ADR	Common stock, 2715 shares	8,911	7,955
SWISSCOM AG SPONS ADR	Common stock, 270 shares	9,404	10,816
SYMANTEC CORP	Common stock, 980 shares	17,443	14,318
TJX COMPANIES INC NEW	Common stock, 360 shares	15,108	15,455
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	Common stock, 390 shares	4,401	5,444
TALISMAN ENERGY INC	Common stock, 775 shares	10,000	8,882
TATA MOTORS LTD SPONS ADR	Common stock, 83 shares	1,781	1,823
TECHNE CORP	Common stock, 112 shares	7,655	8,310
TELECOM ITALIA S.P.A ADR (NEW) REPSTG SVG SHS	Common stock, 1800 shares	17,718	14,454
TELEFONICA BRASIL SA	Common stock, 95 shares	2,324	2,350
TENCENT HLDGS LTD-HKD	Common stock, 93 shares	2,320	2,736
TERADATA CORP	Common stock, 218 shares	10,975	15,698
3M COMPANY	Common stock, 105 shares	8,510	9,408

* 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, 2012

Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par, or Maturity Value	Cost	Current Value
COMMON STOCK:			
TIM PARTICIPACOE SA ADR	Common stock, 87 shares	\$ 2,346	\$ 2,389
TIME WARNER CABLE INC	Common stock, 190 shares	15,061	15,599
TORONTO DOMINION BANK-NEW	Common stock, 71 shares	5,905	5,554
TOTAL S.A SPONS ADR	Common stock, 251 shares	15,210	11,282
TOYOTA MOTOR CORP ADR NEW	Common stock, 100 shares	7,107	8,048
TRAVELERS COMPANIES INC	Common stock, 298 shares	14,678	19,024
TURKIYE GARANTI BANKASI A S SPONSORED ADR	Common stock, 678 shares	2,629	2,732
US BANCORP DEL NEW	Common stock, 379 shares	9,625	12,189
UNILEVER NV NY SHS-NEW	Common stock, 448 shares	14,474	14,941
UNION PACIFIC CORP	Common stock, 135 shares	10,510	16,107
UNITED TECHNOLOGIES CORP	Common stock, 231 shares	16,809	17,447
UNITEDHEALTH GROUP INC	Common stock, 279 shares	8,210	16,322
VCA ANTECH INC	Common stock, 391 shares	9,538	8,594
V F CORP	Common stock, 100 shares	7,864	13,345
VALE S.A. COMMON NEW	Common stock, 285 shares	7,290	5,657
VERIZON COMMUNICATIONS	Common stock, 525 shares	16,253	23,331
VIVENDI S.A.	Common stock, 315 shares	5,370	5,800
VODAFONE GROUP PLC SPONS ADR NEW	Common stock, 755 shares	17,009	21,276
WACOAL CORP ADR	Common stock, 139 shares	8,496	8,215
WAL-MART STORES INC	Common stock, 155 shares	8,430	10,807
WELLS FARGO & CO NEW	Common stock, 680 shares	11,674	22,739
WESTERN DIGITAL CORP	Common stock, 485 shares	12,334	14,783
WEYERHAEUSER CO	Common stock, 375 shares	7,271	8,385
JOHN WILEY & SONS INC CL A	Common stock, 309 shares	13,022	15,138
WOLTERS KLUWER N V SP ADR	Common stock, 676 shares	14,364	10,688
WOLVERINE WORLD-WIDE INC	Common stock, 285 shares	10,488	11,052
WORLD FUEL SVCS CORP	Common stock, 357 shares	9,016	13,577
YAMANA GOLD INC-CAD	Common stock, 170 shares	2,541	2,618
YANZHOU COAL MINING CO LTD SPONS ADR REPSTG H SH	Common stock, 222 shares	5,324	3,399
ZIJIN MINING GROUP UNSPON ADR	Common stock, 130 shares	884	910
ZOOMLION HEAVY INDUSTRY SC	Common stock, 70 shares	921	910
TOTAL CORPORATE COMMON STOCKS		2,443,944	2,691,269

* 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, 2012

Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par, or Maturity Value	Cost	Current Value
GOVERNMENT BONDS:			
FNMA PL#735930 DTD 09/01/2005	INT: 05.500% MATY: 12/01/2018	\$ 38,326	\$ 37,001
FNMA PL#735439 DTD 03/01/2005	INT: 06.000% MATY: 09/01/2019	22,474	21,449
FNMA PL#745238 DTD 12/01/2005	INT: 06.000% MATY: 12/01/2020	25,005	23,775
FHLMC PL#G18430 DTD 04/01/2012	INT: 03.000% MATY: 04/01/2027	12,407	12,457
FNMA PL#AB4998 DTD 03/01/2012	INT: 03.000% MATY: 04/01/2027	43,388	43,476
FNMA PL#MA1062 DTD 04/01/2012	INT: 03.000% MATY: 05/01/2027	23,839	23,874
FNMA PL#AO7617 DTD 06/01/2012	INT: 03.000% MATY: 06/01/2027	26,242	26,311
FNMA PL#AO7628 DTD 06/01/2012	INT: 03.000% MATY: 06/01/2027	27,292	27,363
FNMA PL#735925 DTD 09/01/2005	INT: 05.000% MATY: 10/01/2035	93,821	94,187
FNMA PL#995112 DTD 11/01/2008	INT: 05.500% MATY: 07/01/2036	29,127	28,914
FNMA PL#745932 DTD 10/01/2006	INT: 06.500% MATY: 11/01/2036	12,907	12,372
FHLMC PL#G02596 DTD 01/01/2007	INT: 06.000% MATY: 01/01/2037	28,563	27,323
FHLMC PL#G04593 DTD 08/01/2008	INT: 05.500% MATY: 01/01/2037	34,884	34,566
FNMA PL#AL1013 DTD 11/01/2011	INT: 05.500% MATY: 01/01/2037	38,067	37,801
FNMA PL#888873 DTD 10/01/2007	INT: 06.500% MATY: 08/01/2037	8,045	7,811
FHLMC PL#G03551 DTD 11/01/2007	INT: 06.000% MATY: 11/01/2037	60,537	57,144
FNMA PL#888881 DTD 11/01/2007	INT: 06.500% MATY: 12/01/2037	28,788	27,613
FHLMC PL#G03941 DTD 02/01/2008	INT: 06.000% MATY: 02/01/2038	21,795	20,812
FHLMC PL#G06085 DTD 11/01/2010	INT: 06.500% MATY: 09/01/2038	35,108	34,485
FNMA PL#AB0532 DTD 06/01/2009	INT: 05.500% MATY: 12/01/2038	29,256	29,035
FNMA PL#AL0152 DTD 04/01/2011	INT: 06.000% MATY: 06/01/2040	28,962	28,993
FNMA PL#AE0443 DTD 10/01/2010	INT: 06.500% MATY: 10/01/2040	31,238	31,237
FANNIE MAE DTD 03/01/2011	INT: 06.000% MATY: 03/01/2041	40,782	40,081
FNMA PL#890277 DTD 03/01/2011	INT: 06.000% MATY: 04/01/2041	22,816	22,022
FNMA PL#AB3867 DTD 10/01/2011	INT: 03.500% MATY: 11/01/2041	48,865	50,344
FNMA PL#AB4103 DTD 11/01/2011	INT: 03.500% MATY: 12/01/2041	60,431	61,529
FHLMC PL#G08488 DTD 04/01/2012	INT: 03.500% MATY: 04/01/2042	17,523	17,765
FHLMC PL#C03839 DTD 04/01/2012	INT: 03.500% MATY: 04/01/2042	43,090	43,711
FNMA PL#AK8211 DTD 03/01/2012	INT: 03.500% MATY: 04/01/2042	10,110	10,395
FNMA PL#AO0413 DTD 05/01/2012	INT: 03.500% MATY: 06/01/2042	73,419	73,773
U S TREASURY NOTES SER AT-2012 DTD 12/31/2010	INT: 00.625% MATY: 12/31/2012	79,178	79,173
FEDERAL HOME LOAN MTG CORP	INT: 01.000% MATY: 06/29/2017	43,952	44,107
U S TREASURY NOTES SER Q-2017 DTD 09/30/2010	INT: 01.875% MATY: 09/30/2017	108,515	109,712
US TREASURY NOTES SER N-2018 DTD 07/31/2011	INT: 02.250% MATY: 07/31/2018	68,169	68,895
U S TREASURY NOTES SER F-2021 DTD 11/15/2011	INT: 02.000% MATY: 11/15/2021	59,082	59,098
U S TREASURY BOND DTD 05/15/2010	INT: 04.375% MATY: 05/15/2040	15,219	14,659
TOTAL GOVERNMENT BONDS		1,391,219	1,383,263

* 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, 2012

Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, and Par, or Maturity Value	Cost	Current Value
MUTUAL FUNDS:			
INVESTCO AIM ATST PREMIER PORTFOLIO			
MONEY MKT INSTL CL	Mutual Funds, 118,221 shares	\$ 118,221	\$ 118,221
GOLDMAN SACHS TR HIGH YIELD FD INSTL SHS	Mutual Funds, 42444.103 shares	300,080	302,627
OPPENHEIMER INTERNATIONAL BOND FD CL Y	Mutual Funds, 46446.501 shares	302,367	292,613
PIMCO TOTAL RETURN FUND CL P	Mutual Funds, 54612.698 shares	600,998	617,123
PIMCO SHORT TERM FUND CL P	Mutual Funds, 46990.729 shares	462,834	460,979
ISHARES MSCI SOUTH KOREA INDEX FUND	Mutual Funds, 140 shares	7,978	7,673
TOTAL MUTUAL FUNDS		<u>1,792,478</u>	<u>1,799,236</u>
CORPORATE BONDS:			
DEX ONE CORPORATION	Bonds, 12.598%, due 01/29/2017	<u>2,713</u>	<u>1,135</u>
COMMODITIES AND FUTURE FUND:			
*CITIGROUP ORION FUTURES FUND L.P.	109 Shares	<u>300,000</u>	<u>303,632</u>
MULTI-STRATEGY HEDGE FUND:			
*CITIGROUP MULTI-STRT SER G		<u>389,067</u>	<u>402,292</u>
TOTAL ASSETS (HELD AT END OF YEAR)		<u>\$ 6,449,467</u>	<u>\$ 6,710,873</u>
* Party in interest			(Concluded)

Springs Transit Employees Retirement & Disability Plan

Exhibit B-1

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

	Original Amount	Current Amount	Amortization	Amort. Period
7/1/2008	1,770,111	1,143,709	295,625	4
7/1/2009	(73,819)	(73,819)	(15,434)	5
7/1/2010	1,518,514	1,397,783	251,826	6
7/1/2011	1,526,045	1,526,045	<u>243,050</u>	7
Total shortfall		3,993,717	775,067	