

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 6057(b) and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>03/01/2021</u> and ending <u>02/28/2022</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ 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)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	▶ ☐

Part II	Basic Plan Information—enter all requested information										
1a Name of plan <u>WESTSIDE TRANSIT LINES - A.T.U. PENSION PLAN</u> 2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>TRANSDEV SERVICES, INC.</u> <u>720 E. BUTTERFIELD RD.</u> <u>SUITE 300</u> <u>LOMBARD, IL 60148</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>007</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>03/01/1987</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>52-1493194</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>630-571-7070</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>485110</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>007</u>	1c Effective date of plan <u>03/01/1987</u>		2b Employer Identification Number (EIN) <u>52-1493194</u>		2c Plan Sponsor's telephone number <u>630-571-7070</u>		2d Business code (see instructions) <u>485110</u>	
1b Three-digit plan number (PN) ▶	<u>007</u>										
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2c Plan Sponsor's telephone number <u>630-571-7070</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	Filed with authorized/valid electronic signature.	09/29/2022	DERRICK BREUN
	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, see the Instructions for Form 5500.

Form 5500 (2021)
v. 210624

3a Plan administrator's name and address ☐ Same as Plan Sponsor BOARD OF TRUSTEES OF WESTSIDE TRANSIT ATU PENSION PLAN 90 FIRST STREET GRETNA, LA 70054	3b Administrator's EIN 36-3637275 3c Administrator's telephone number 708-474-6404
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 137
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year..... a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 107 6a(2) 100 6b 0 6c 35 6d 135 6e 0 6f 135 6g 135 6h 6
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2C 3D b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics 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
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) ☐ <u>0</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

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
		2021
		This Form is Open to Public Inspection.
For calendar plan year 2021 or fiscal plan year beginning 03/01/2021 and ending 02/28/2022		
A Name of plan WESTSIDE TRANSIT LINES - A.T.U. PENSION PLAN	B Three-digit plan number (PN) ▶	007
C Plan sponsor's name as shown on line 2a of Form 5500 TRANSDEV SERVICES, INC.	D Employer Identification Number (EIN) 52-1493194	

Part I	Service Provider Information (see instructions)
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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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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)

EAGLE CAPITAL MANAGEMENT

3850 NORTH CAUSEWAY BLVD.
SUITE 1090
METAIRIE, LA 70002

72-1467823

(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?
27 71 28 51	ADVISOR	145226	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GULF COAST BANK & TRUST COMPANY

200 ST. CHARLES AVE.
NEW ORLEANS, LA 70130

72-1167423

(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 50 19 64 18	RECODKEEPER	21463	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KUSHNER LAGRAIZE, LLC

3330 W. ESPLANADE AVE.
SUITE 100
METAIRIE, LA 70002

72-1042866

(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?
10 15	AUDITOR	12426	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)

THE HASLAUER GROUP, INC.

2400 VETERANS MEMORIAL BLVD.
SUITE 310
KENNER, LA 70062

72-1487108

(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 64	TPA	10090	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 ☐

(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
(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
(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
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(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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 03/01/2021 and ending 02/28/2022		
A Name of plan WESTSIDE TRANSIT LINES - A.T.U. PENSION PLAN	B Three-digit plan number (PN) ►	007
C Plan sponsor's name as shown on line 2a of Form 5500 TRANSDEV SERVICES, INC.	D Employer Identification Number (EIN) 52-1493194	

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	8291	17357
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	284660	1409214
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	504568	2022229
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	3483595	4001234
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	6429100	4678684
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	10710214	12128718

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	10710214	12128718
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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) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	754939	
(B) Participants	2a(1)(B)	331850	
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1086789
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	136	
(C) Corporate debt instruments	2b(1)(C)	974	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1110
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock	2b(2)(B)	133556	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		133556
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	7760991	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	7819410	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-58419
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	914443	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		914443

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		9667
d Total income. Add all income amounts in column (b) and enter total.....	2d		2087146
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	460564	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		460564
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	30942	
(2) Contract administrator fees.....	2i(2)	31553	
(3) Investment advisory and management fees.....	2i(3)	145226	
(4) Other.....	2i(4)	357	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		208078
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		668642
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		1418504
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) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: KUSHNER LAGRAIZE, LLC

(2) EIN: 72-1042866

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 lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

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.).....

	Yes	No	Amount
4a	X		16559

	Yes	No	Amount
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.)			
4b		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.)			
4c		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.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		500000
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	
4f		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?			
4g		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?			
4h		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		
4i	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		
4j	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	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
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? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

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 sections 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 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 03/01/2021 and ending 02/28/2022

A Name of plan <u>WESTSIDE TRANSIT LINES - A.T.U. PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>007</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>TRANSDEV SERVICES, INC.</u>	D Employer Identification Number (EIN) <u>52-1493194</u>

Part I	Distributions
---------------	----------------------

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): <u>36-3637275</u>		
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>11</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.)
----------------	---

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	<u>754939</u>	
b Enter the amount contributed by the employer to the plan for this plan year	6b	<u>754939</u>	
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	<u>0</u>	
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
-----------------	-------------------

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
--	-----------------------------------	-----------------------------------	-------------------------------	-----------------------------

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.
----------------	---

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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2021
v. 201209

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 lines 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 lines 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 lines 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 lines 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 lines 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 lines 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 deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

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 line 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 lines (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 line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

**WESTSIDE TRANSIT LINES
A.T.U. PENSION PLAN
AUDITED FINANCIAL STATEMENTS**

February 28, 2022 and 2021

WESTSIDE TRANSIT LINES
A.T.U. PENSION PLAN
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February 28, 2022 and 2021

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INDEPENDENT AUDITORS' REPORT

To the Board of Trustees
Westside Transit Lines - A.T.U. Pension Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the 2022 Financial Statements

We have performed an audit of the financial statements of Westside Transit Lines – A.T.U. Pension Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of February 28, 2022, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements (2022 Financial Statements).

Management, having determined it is permissible in the circumstances, has elected to have the audit of the 2022 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of and for the year ended February 28, 2022, stating that the certified investment information, as described in Notes 3 and 4 to the financial statements, is complete and accurate.

Opinion on the 2022 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the 2022 Financial Statements section:

- The amounts and disclosures in the accompanying 2022 financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

- The information in the accompanying 2022 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion on the 2022 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the 2022 Financial Statements section of our report. We are required to be independent of Westside Transit Lines – A.T.U. Pension Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the 2022 Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Westside Transit Lines – A.T.U. Pension Plan's ability to continue as a going concern for one year after the date that the financial statements are issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditors' Responsibility for the Audit of the 2022 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2022 Financial Statements section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Westside Transit Lines – A.T.U. Pension Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Westside Transit Lines – A.T.U. Pension Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2022 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matters

2022 Supplemental Schedules Required by ERISA

The supplemental schedules, Schedule H, Line 4a - Schedule of Delinquent Participant Contributions, Schedule H, Line 4i – Schedule of Assets (Held at End of Year), Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year), and Schedule H, Line 4j – Schedule of Reportable Transactions, are presented for purposes 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 ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records

used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information 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 GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including its form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Auditors' Report on the 2021 Financial Statements

We were engaged to audit the 2021 financial statements of Westside Transit Lines – A.T.U. Pension Plan. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan administrator instructed us not to perform and we did not perform any auditing procedures with respect to the information certified by a qualified institution. In our report dated November 29, 2021, we indicated that (a) because of the significance of the information that we did not audit, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, we did not express an opinion on the 2021 financial statements, and (b) the form and content of the information included in the 2021 financial statements other than that derived from the certified information were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Kushner LaBraye, LLC

Metairie, Louisiana
September 27, 2022

WESTSIDE TRANSIT LINES
A.T.U. PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
February 28, 2022 and 2021

ASSETS

	<u>2022</u>	<u>2021</u>
Investments at fair value		
United States equities	\$ 4,001,234	\$ 3,483,595
Equity exchange traded funds	2,178,654	2,893,993
Fixed income exchange traded funds	2,500,030	3,535,107
Corporate notes and bonds	<u>2,022,229</u>	<u>504,568</u>
 Total Investments	 10,702,147	 10,417,263
Receivables		
Accrued income	<u>17,357</u>	<u>8,291</u>
	17,357	8,291
Cash and cash equivalents	<u>1,409,214</u>	<u>284,660</u>
 TOTAL ASSETS	 12,128,718	 10,710,214

LIABILITIES

Accrued expenses	<u>33,733</u>	<u>28,468</u>
 TOTAL LIABILITIES	 <u>33,733</u>	 <u>28,468</u>
 NET ASSETS AVAILABLE FOR BENEFITS	 <u>\$ 12,094,985</u>	 <u>\$ 10,681,746</u>

WESTSIDE TRANSIT LINES
A.T.U. PENSION PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
For the Years Ended February 28, 2022 and 2021

	<u>2022</u>	<u>2021</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment income		
Net appreciation in fair value of investments	\$ 856,023	\$ 1,466,352
Interest and dividends	134,667	158,003
Other income (expense)	<u>9,667</u>	<u>(5,817)</u>
	1,000,357	1,618,538
Less investment expenses	<u>148,915</u>	<u>129,340</u>
Net investment income	851,442	1,489,198
Contributions		
Employer	754,939	701,730
Participants	<u>331,850</u>	<u>323,315</u>
Total Contributions	<u>1,086,789</u>	<u>1,025,045</u>
Total Additions	1,938,231	2,514,243
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to and for participants	460,564	1,571,800
Administrative expenses	<u>64,428</u>	<u>55,409</u>
Total Deductions	<u>524,992</u>	<u>1,627,209</u>
NET INCREASE IN NET ASSETS	1,413,239	887,034
NET ASSETS AVAILABLE FOR BENEFITS		
- BEGINNING OF YEAR	<u>10,681,746</u>	<u>9,794,712</u>
NET ASSETS AVAILABLE FOR BENEFITS		
- END OF YEAR	<u>\$ 12,094,985</u>	<u>\$ 10,681,746</u>

WESTSIDE TRANSIT LINES
A.T.U. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
February 28, 2022 and 2021

NOTE 1 - DESCRIPTION OF PLAN

The following description of the Westside Transit Lines - A.T.U. Pension Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

1. **General.** TransDev Services, Inc., formerly Veolia Transportation Services, Inc. (Westside Transit Division) is the Plan sponsor as well as the employer. The Plan is a defined contribution plan covering all full-time eligible class employees (employees covered by the collective bargaining agreement between the employer and the union and non-collectively bargained employees who are not highly compensated) of the employer who have at least one year of service and who are age 21 or older. Each employee shall participate in the Plan beginning on the first day of the month once the eligibility requirement has been satisfied.

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Plan was amended and restated effective March 1, 2016 to include language related to the Pension Protection Act and change the language so that the union contracts are incorporated by reference.

The Plan was amended effective October 25, 2021 to allow loans related to Hurricane Ida damage. The loans could not be less than \$10,000 or greater than \$30,000 or one half of the participant's vested balance. Applications for loans had to be submitted by November 1, 2021. There were no loans granted during the year ended February 28, 2022.

2. **Contributions.** The funding of the Plan is by employer and participant contributions based on a percentage of eligible gross salary. See the tables below for rates and their respective effective dates:

Fixed Route	Participant Contribution	Employer Contribution
As of 4/1/2020	7%	16.00%
As of 4/1/2021	7%	16.50%

Para-Transit (MITS)	Participant Contribution	Employer Contribution
As of 4/1/2020	3%	3.75%
As of 4/1/2021	3%	4.25%

RPTA	Participant Contribution	Employer Contribution
As of 2/1/2021	3%	6.50%
As of 2/1/2022	3%	7.00%

WESTSIDE TRANSIT LINES
A.T.U. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS - CONTINUED
February 28, 2022 and 2021

NOTE 1 - DESCRIPTION OF PLAN (Continued)

3. **Participant Accounts.** The fund consists of two accounts for each participant: the participant's account (consisting of participant contributions plus earnings thereon), and the employer's account (consisting of employer's contributions plus earnings thereon less expenses of the Plan).
4. **Vesting.** Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the employer's contributions portion of their accounts plus actual earnings thereon is based on years of continuous service. A participant is 0% vested before completing 3 years of credited service and 100% vested thereafter.
5. **Payment of Benefits.** Upon termination of service due to death, disability or retirement, a participant may elect to receive a lump-sum amount equal to the value of the participant's vested interest in his or her account, a qualified preretirement survivor annuity, or a qualified joint and survivor annuity. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution.
6. **Plan Expenses.** The Plan incurs fees for administrative services provided by the asset custodian and third-party administrator as well as legal and accounting fees. Fees for investment services are provided by an investment manager. The respective fees are charged directly to the employer's account within the participants account and are included in the Statements of Changes of Net Assets Available for Benefits as administrative or investment expenses. For the years ended 2022 and 2021, fees were approximately 1.76% and 1.73% of total Plan assets at February 28, 2022 and 2021.
7. **Forfeited Accounts.** At February 28, 2022 and 2021, unapplied forfeited nonvested account assets totaled \$0. These accounts can be used in the following order: (i) restore any previously forfeited accounts of participants who have been reemployed and are entitled to a restoration of the forfeited portion; (ii) fund any employer contributions required under USERRA with respect to qualified military service; (iii) pay administrative expenses of the Plan and; (iv) allocated to the Participants' Employer Contribution account.

WESTSIDE TRANSIT LINES
A.T.U. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS - CONTINUED
February 28, 2022 and 2021

NOTE 1 - DESCRIPTION OF PLAN (Continued)

8. **Administration.** The Plan's assets are held by Gulf Coast Bank & Trust as custodian. The assets are managed by Eagle Capital Management, L.L.C. (Eagle). Eagle has the discretionary authority to invest and reinvest the assets of the Plan, pursuant to investment guidelines provided by the trustees. The Plan used Haslauer Group to perform the compliance testing and prepare the Form 5500 for the years ended February 28, 2022 and 2021.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared on the accrual method of accounting.

Investments

The Plan's investments are stated at fair value as provided by the asset custodian. See Note 4 for discussion of fair value measurements. Purchases and sales of securities are recorded on a settlement-date basis. Dividends are recorded on the ex-dividend date.

Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires the Plan to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Benefits

Benefits are recorded when paid.

Amounts allocated to withdrawing participants that have terminated the Plan as of February 28, 2022 and 2021, but have not been paid as of year-end amounted to \$0.

Risks and Uncertainties

The Plan provides for various investment options in any combination of United States government securities, corporate notes and bonds, common stocks and equities, exchange traded funds, and other investment securities. Investment securities are exposed to various risks, such as interest rate, credit and overall market volatility risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the value of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the Statements of Net Assets Available for Benefits and participant account balances.

Reclassifications

Certain 2021 balances have been reclassified to conform to the 2022 presentation.

WESTSIDE TRANSIT LINES
A.T.U. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS - CONTINUED
February 28, 2022 and 2021

NOTE 3 - INVESTMENTS (Unaudited)

The following information included in the accompanying financial statements was obtained from data that has been prepared and certified as complete and accurate by the custodian:

	2022		2021	
	Cost	Fair Value	Cost	Fair Value
Investments at fair value as determined by quoted market prices				
United States equities	\$ 1,509,803	\$ 4,001,234	\$ 1,450,480	\$ 3,483,595
Equity exchange traded funds	1,544,955	2,178,654	2,201,814	2,893,993
Fixed income exchange traded funds	2,505,952	2,500,030	3,548,333	3,535,107
Corporate notes and bonds	<u>2,031,298</u>	<u>2,022,229</u>	<u>506,840</u>	<u>504,568</u>
Total investments at fair value	<u>\$ 7,592,008</u>	<u>\$10,702,147</u>	<u>\$ 7,707,467</u>	<u>\$ 10,417,263</u>

NOTE 4 - FAIR VALUE MEASUREMENTS (Unaudited)

Financial Accounting Standards Board ASC 820, *Fair Value Measurements and Disclosures*, establishes a framework for measuring fair value. This framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of hierarchy under FASB ASC 820 are described below:

LEVEL 1 Inputs to the valuation methodology are unadjusted quoted prices for the identical assets or liabilities in active markets that the Plan has the ability to access.

LEVEL 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

LEVEL 3 Inputs to the valuation methodology are unobservable and significant to the value measurement.

WESTSIDE TRANSIT LINES
A.T.U. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS - CONTINUED
February 28, 2022 and 2021

NOTE 4 - FAIR VALUE MEASUREMENTS (Unaudited) (Continued)

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. 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 the Plan's assets measured at fair value. There have been no changes in the methodologies used at February 28, 2022 and 2021.

Common Stocks, Corporate Bonds, Equities, Exchange Traded Funds and U. S. Government Securities: Valued at the closing price reported on the active market on which the individual securities are traded.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with the other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of February 28, 2022.

	ASSETS AT FAIR VALUE AS OF FEBRUARY 28, 2022			
	Level 1	Level 2	Level 3	Total
United States equities	\$ 4,001,234	\$ -	\$ -	\$ 4,001,234
Equity exchange traded funds	2,178,654	-	-	2,178,654
Fixed income exchange traded funds	2,500,030	-	-	2,500,030
Corporate notes and bonds	<u>2,022,229</u>	-	-	<u>2,022,229</u>
Total Assets at Fair Value	<u>\$ 10,702,147</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,702,147</u>

WESTSIDE TRANSIT LINES
A.T.U. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS - CONTINUED
February 28, 2022 and 2021

NOTE 4 - FAIR VALUE MEASUREMENTS (Unaudited) (Continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of February 28, 2021.

	ASSETS AT FAIR VALUE AS OF FEBRUARY 28, 2021			
	Level 1	Level 2	Level 3	Total
United States equities	\$ 3,483,595	\$ -	\$ -	\$ 3,483,595
Equity exchange traded funds	2,893,993	-	-	2,893,993
Fixed income exchange traded funds	3,535,107	-	-	3,535,107
Corporate notes and bonds	504,568	-	-	504,568
Total Assets at Fair Value	<u>\$ 10,417,263</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$10,417,263</u>

NOTE 5 - CASH AND CASH EQUIVALENTS

Cash and cash equivalents at February 28, 2022 and 2021, consisted of amounts invested in money market accounts with variable interest rates. At February 28, 2022 and 2021, respectively, cash and cash equivalents totaled \$1,409,214 and \$284,660.

NOTE 6 - PLAN TERMINATION

Although it has not expressed any intent to do so, the employer has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

NOTE 7 - TAX STATUS

The Plan obtained its latest determination letter of July 14, 2011, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the Plan Administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and to recognize a tax liability (or asset) if the Plan has taken uncertain tax positions that more likely than not would be sustained upon the examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan and has concluded that as of February 28, 2022, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements.

WESTSIDE TRANSIT LINES
A.T.U. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS - CONTINUED
February 28, 2022 and 2021

NOTE 7 - TAX STATUS (Continued)

The Plan recognizes the tax benefit from uncertain tax positions only if it is “more likely than not” the tax position will be sustained on examination by the taxing authorities. To the extent the Plan’s assessment of such tax positions change, the change will be recorded in the period in which the determination is made. No adjustments were required for the year ended February 28, 2022. The Plan’s Form 5500 for the years ended February 28, 2019, February 29, 2020, and February 28, 2021, remain subject to examination by the taxing authorities. The February 28, 2022 Form 5500 has not yet been filed.

NOTE 8 - LABOR CONTRACTS

On March 7, 2018, the Plan sponsor executed a labor contract with the Amalgamated Transit Union Joint Council Division No. 1535 for fixed route employees which covers the period April 1, 2018 through March 31, 2021. Under the contract, participants contribute 7.0% of eligible gross salary and the employer contributes 16.0% of eligible gross salary. On January 5, 2021 the Plan sponsor renewed their labor contract effective April 1, 2021 through March 31, 2024. Effective April 1, 2021, the employer began contributing 16.5% of eligible salary.

On December 20, 2017, the Plan sponsor renewed a labor contract with the Amalgamated Transit Union Joint Council Division No. 1535 for paratransit employees which covers the period April 1, 2018 through March 31, 2021. Under the contract, participants contribute 3.0% of eligible gross salary and the employer contributes 3.75% of eligible gross salary. On December 20, 2020 the Plan sponsor renewed their labor contract which covers the period April 1, 2021 through March 31, 2024. Effective April 1, 2021, the employer began contributing 4.25% of eligible salary.

On June 15, 2018, the Plan sponsor executed a contract with the Amalgamated Transit Union Joint Council Division No. 1535 for River Parish Division employees, which covers the period July 1, 2018 through June 30, 2021. Under this contract, participants contribute 3.0% of eligible gross salary and the employer contributes 6.5% of eligible gross salary. On May 16, 2021 the Plan sponsor renewed their labor contract which covers the period July 1, 2021 through June 30, 2024. Effective February 1, 2022, the employer began contributing 7.0% of eligible gross salary.

NOTE 9 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

Net assets available for benefits as stated in the Form 5500 exceed the amounts reported in the accrual basis financial statements by \$33,733 and \$28,468 at February 28, 2022 and 2021, respectively. Such differences are attributable to financial statement accruals for expenses.

WESTSIDE TRANSIT LINES
A.T.U. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS - CONTINUED
February 28, 2022 and 2021

NOTE 10 - CARES ACT

On March 27, 2020 the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) was signed into law. The CARES Act allows retirement plans to provide participants who are impacted by the coronavirus (as defined in the CARES Act) with greater access to their savings.

Plans could voluntarily adopt these provisions by placing them in operation without amending the Plan as long as the Plan management makes the required amendments to Plan documents before the last day of the first plan year beginning on or after January 1, 2022. Plan management does not intend to adopt the CARES Act provisions.

NOTE 11 - SUBSEQUENT EVENTS

Subsequent events were evaluated through the date the financial statements were available to be issued, which corresponds with the date of the independent auditors' report. No material subsequent events have occurred since February 28, 2022 that required recognition or disclosure in these financial statements.

**WESTSIDE TRANSIT LINES
A.T.U. PENSION PLAN**

E.I.N. #52-1493194 – PLAN NUMBER 007

SCHEDULE H, LINE 4a – SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

February 28, 2022

Participant Contributions Transferred Late to the Plan	Total that Constitutes Nonexempt Prohibited Transactions			
Check here if Late Participant Loan Repayments are included: ☐	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
	\$ -	\$ 16,558.56	\$ -	\$ -

WESTSIDE TRANSIT LINES

A.T.U. PENSION PLAN

E.I.N. 52-1493194 – PLAN NUMBER 007

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

February 28, 2022

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of investment including maturing date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	Gulf Coast Bank and Trust	Abbvie Inc	\$ 1,010,080.55	\$ 1,010,217.45
	Gulf Coast Bank and Trust	Accenture, PLC Class A Ordinary Shares	43,711.63	244,599.48
	Gulf Coast Bank and Trust	Alphabet, Inc	66,840.79	262,010.58
	Gulf Coast Bank and Trust	Amazon.com, Inc	29,827.09	239,558.28
	Gulf Coast Bank and Trust	American Water Works Company Inc.	41,057.63	187,653.78
	Gulf Coast Bank and Trust	Apple Computer Inc.	20,393.47	294,574.08
	Gulf Coast Bank and Trust	Applied Materials Inc.	134,837.28	140,373.20
	Gulf Coast Bank and Trust	Broadcom Inc	127,756.74	228,514.16
	Gulf Coast Bank and Trust	Chevron Corporation	127,901.55	167,616.00
	Gulf Coast Bank and Trust	Fidelity	280,185.64	379,481.20
	Gulf Coast Bank and Trust	Home Depot, Inc	50,593.75	209,079.46
	Gulf Coast Bank and Trust	Intuit	56,166.68	235,761.89
	Gulf Coast Bank and Trust	Invesco QQQ Trust Series I	149,406.95	242,760.00
	Gulf Coast Bank and Trust	iShares Tr	863,888.49	864,788.22
	Gulf Coast Bank and Trust	J P Morgan Chase & Co	130,466.79	122,515.20
	Gulf Coast Bank and Trust	Lockheed Martin Corp	115,099.17	167,880.60
	Gulf Coast Bank and Trust	Microsoft Corporation	27,779.83	273,990.43
	Gulf Coast Bank and Trust	Nextera Energy, Inc	117,731.97	131,180.52
	Gulf Coast Bank and Trust	Northern Institutional Govt Select Shares	1,409,213.56	1,409,213.56
	Gulf Coast Bank and Trust	NVIDIA Corporation	107,751.64	324,808.20
	Gulf Coast Bank and Trust	Prudential Financial Inc	136,976.45	144,599.70
	Gulf Coast Bank and Trust	Schwab Strategic Tr ETF	266,827.20	387,935.76
	Gulf Coast Bank and Trust	SPDR Dow Jones Industrial Average ETF	576,347.53	747,566.02
	Gulf Coast Bank and Trust	Spdr Ser Tr	826,383.18	822,791.55
	Gulf Coast Bank and Trust	SPDR S&P 500	272,187.43	420,911.32
	Gulf Coast Bank and Trust	UnitedHealth Group, Inc.	36,536.26	267,438.94
	Gulf Coast Bank and Trust	Us Bancorp	1,021,217.50	1,012,011.62
	Gulf Coast Bank and Trust	Vaneck Vectors ETF Tr	815,680.75	812,450.36
	Gulf Coast Bank and Trust	Visa, Inc	61,933.91	237,299.76
	Gulf Coast Bank and Trust	Wal-mart Stores, Inc	76,440.21	121,779.16
	Gulf Coast Bank and Trust	Accrued Income	17,357.23	17,357.23
		TOTAL	\$ 9,018,578.85	\$ 12,128,717.71

WESTSIDE TRANSIT LINES
A.T.U. PENSION PLAN
E.I.N. 52-1493194 – PLAN NUMBER 007
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)
February 28, 2022

(a) Identity of Issuer, Borrower, Lessor or Similar Party	(b) Description of investment including maturing date, rate of interest, collateral, par or maturity value	(c) Cost of Acquisition	(d) Proceeds of Disposition
Gulf Coast Bank and Trust	Northern Institutional Govt Select Shares	\$ 4,063,741.34	
Gulf Coast Bank and Trust	Abbvie Inc	1,010,080.55	
Gulf Coast Bank and Trust	Applied Materials Inc	134,837.28	
Gulf Coast Bank and Trust	Chevron Corporation	127,901.55	
Gulf Coast Bank and Trust	Generac Holdings Inc	142,740.09	
Gulf Coast Bank and Trust	Invesco Exch Trd Slf Idx Fd Tr	68,625.76	
Gulf Coast Bank and Trust	Invesco Exch Trd Slf Idx Fd Tr	60,959.87	
Gulf Coast Bank and Trust	iShares Tr	364,392.60	
Gulf Coast Bank and Trust	iShares Tr	499,495.89	
Gulf Coast Bank and Trust	Pimco Enhanced Short Maturity Strgy ETF Fund	64,255.56	
Gulf Coast Bank and Trust	Prudential Financial Inc	136,976.45	
Gulf Coast Bank and Trust	Spdr Ser Tr	53,500.29	
Gulf Coast Bank and Trust	Spdr Ser Tr	249,976.35	
Gulf Coast Bank and Trust	Us Bancorp	1,021,217.50	
Gulf Coast Bank and Trust	Vaneck Vectors Etf Tr	65,712.73	
Gulf Coast Bank and Trust	Vaneck Vectors Etf Tr	249,990.67	
	Total:	<u>\$ 8,314,404.48</u>	
Gulf Coast Bank and Trust	Alphabet, Inc.		\$ 24,567.71
Gulf Coast Bank and Trust	Alphabet, Inc.		2,729.76
Gulf Coast Bank and Trust	Alphabet, Inc.		2,729.75
Gulf Coast Bank and Trust	Amazon.com, Inc.		3,232.68
Gulf Coast Bank and Trust	Apple, Inc.		2,769.10
Gulf Coast Bank and Trust	Cummins Inc.		121,934.58
Gulf Coast Bank and Trust	Ecolab, Inc.		137,322.81
Gulf Coast Bank and Trust	Generac Holdings Inc		101,120.82
Gulf Coast Bank and Trust	Intuit, Inc.		29,050.74
Gulf Coast Bank and Trust	Intuit, Inc.		45,077.62
Gulf Coast Bank and Trust	Invesco Exch Trd Slf Idx Fd Tr		492,337.04
Gulf Coast Bank and Trust	Invesco Exch Trd Slf Idx Fd Tr		561,576.79
Gulf Coast Bank and Trust	Invesco Exch Trd Slf Idx Fd Tr		551,542.63
Gulf Coast Bank and Trust	Invesco QQQ Trust Series I		69,049.90
Gulf Coast Bank and Trust	Invesco QQQ Trust Series I		134,843.36
Gulf Coast Bank and Trust	Invesco QQQ Trust Series I		100,029.99
Gulf Coast Bank and Trust	Invesco QQQ Trust Series I		244,269.98
Gulf Coast Bank and Trust	MFC Vanguard Bond Index Fund		496,957.27
Gulf Coast Bank and Trust	Microsoft Corporation		29,993.45

WESTSIDE TRANSIT LINES**A.T.U. PENSION PLAN**

E.I.N. 52-1493194 – PLAN NUMBER 007

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS

(ACQUIRED AND DISPOSED OF WITHIN YEAR) - CONTINUED

February 28, 2022

(a) Identity of Issuer, Borrower, Lessor or Similar Party	(b) Description of investment including maturing date, rate of interest, collateral, par or maturity value	(c) Cost of Acquisition	(d) Proceeds of Disposition
Gulf Coast Bank and Trust	Northern Institutional Govt Select Shares		2,939,187.35
Gulf Coast Bank and Trust	NVIDIA Corporation		34,108.88
Gulf Coast Bank and Trust	Paypal Hldgs Inc		103,458.89
Gulf Coast Bank and Trust	Pimco Enhanced Short Maturity Strgy ETF Fund		400,918.08
Gulf Coast Bank and Trust	Pimco Enhanced Short Maturity Strgy ETF Fund		162,109.90
Gulf Coast Bank and Trust	Schwab Strategic Tr ETF		21,718.98
Gulf Coast Bank and Trust	SPDR Dow Jones Industrial Average ETF		25,097.52
Gulf Coast Bank and Trust	SPDR S&P 500		58,621.42
Gulf Coast Bank and Trust	SPDR S&P 500		364,633.54
Gulf Coast Bank and Trust	Walmart Inc		500,000.00
	Total:		<u>\$ 7,760,990.54</u>

WESTSIDE TRANSIT LINES
A.T.U. PENSION PLAN
E.I.N. 52-1493194 – PLAN NUMBER 007
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
February 28, 2022

(a) Identity of Party Involved	(b) Description of Asset (including interest rate and maturity in case of loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or Loss
Charles Schwab	Abbvie Inc 2.6000% 11/21/24	\$ 101.01	\$ -	\$ -	\$ -	\$ 1,010,080.55	\$ 1,010,080.55	\$ -
Charles Schwab	Invesco Exch Trd Sif Idx Fd Tr	21.60	-	-	4.95	60,959.87	60,959.87	-
Charles Schwab	Invesco Exch Trd Sif Idx Fd Tr	21.73	-	-	4.95	68,625.76	68,625.76	-
Charles Schwab	Invesco Exch Trd Sif Idx Fd Tr	-	21.25	-	4.95	566,810.51	551,542.63	(15,267.88)
Charles Schwab	Invesco Exch Trd Sif Idx Fd Tr	-	21.32	-	4.95	574,592.99	561,576.79	(13,016.20)
						Total	1,242,705.05	(28,284.08)
Charles Schwab	Invesco QQQ Trust Series 1	-	305.53	-	4.95	48,237.10	69,049.90	20,812.80
Charles Schwab	Invesco QQQ Trust Series 1	-	357.64	-	4.95	145,778.50	244,269.98	98,491.48
Charles Schwab	Invesco QQQ Trust Series 1	-	328.89	-	4.95	87,509.78	134,843.36	47,333.58
Charles Schwab	Invesco QQQ Trust Series 1	-	352.22	-	4.95	60,616.53	100,029.99	39,413.46
						Total	548,193.23	206,051.32
Charles Schwab	iShares Tr	106.02	-	-	4.95	364,392.60	364,392.60	-
Charles Schwab	iShares Tr	105.69	-	-	4.95	499,495.89	499,495.89	-
						Total	863,888.49	-
Charles Schwab	Northern Institutional Govt Select Shares	100.00	-	-	-	4,063,741.34	4,063,741.34	-
Charles Schwab	Northern Institutional Govt Select Shares	-	100.00	-	-	2,939,187.35	2,939,187.35	-
						Total	7,002,928.69	-
Charles Schwab	Pimco Enhanced Short Maturity Strgy ETF Fund	101.99	-	-	4.95	64,255.56	64,255.56	-
Charles Schwab	Pimco Enhanced Short Maturity Strgy ETF Fund		101.32	-	1.43	162,652.36	162,109.90	(542.46)
Charles Schwab	Pimco Enhanced Short Maturity Strgy ETF Fund		101.32	-	3.52	401,398.08	400,918.08	(480.00)
						Total	627,283.54	(1,022.46)
Charles Schwab	Us Bancorp	102.12	-	-	-	1,021,217.50	1,021,217.50	-
						Total	\$ 12,316,297.05	\$ 176,744.78

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment 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 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**2021****This Form is Open to Public Inspection****Part I Annual Report Identification Information**

For calendar plan year 2021 or fiscal plan year beginning 03/01/2021 and ending 02/28/2022

- A** This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
☒ 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) _____
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here: ☐

Part II Basic Plan Information—enter all requested information

1a Name of plan Westside Transit Lines - A.T.U. Pension Plan	1b Three-digit plan number (PN) ▶ 007
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) Transdev Services, Inc. 720 E. Butterfield Rd. Suite 300 Lombard IL 60148	1c Effective date of plan 03/01/1987 2b Employer Identification Number (EIN) 52-1493194 2c Plan Sponsor's telephone number 630-571-7070 2d Business code (see instructions) 485110

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		9/29/22	Derrick Breun
	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, see the Instructions for Form 5500.

Form 5500 (2021)
v. 201209

3a Plan administrator's name and address ☐ Same as Plan Sponsor BOARD OF TRUSTEES OF WESTSIDE TRANSIT ATU PENSION PLAN 90 FIRST STREET GRETNA LA 70054		3b Administrator's EIN 36-3637275 3c Administrator's telephone number 708-474-6404
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5 137
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).		
a(1) Total number of active participants at the beginning of the plan year.....		6a(1) 107
a(2) Total number of active participants at the end of the plan year		6a(2) 100
b Retired or separated participants receiving benefits.....		6b 0
c Other retired or separated participants entitled to future benefits		6c 35
d Subtotal. Add lines 6a(2), 6b, and 6c.....		6d 135
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 0
f Total. Add lines 6d and 6e.....		6f 135
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g 135
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h 6
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2C 3D		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics 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
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information - Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

Schedule H, line 4j - Schedule of Reportable Transactions								
Identity of Party Involved	Description of Asset (including interest rate and Maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expense incurred with transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or Loss
No broker specified	Northern Institutional Govt Select Shares	\$ 100.00				\$ 4,063,741.34	\$ 4,063,741.34	
No broker specified	Northern Institutional Govt Select Shares		\$ 100.00			\$ 2,939,187.35	\$ 2,939,187.35	
Charles Schwab	Abbvie Inc	\$ 101.01				\$ 1,010,080.55	\$ 1,010,080.55	
Charles Schwab	Invesco Exch Trd Slf Idx Fd Tr	\$ 21.60			\$ 4.95	\$ 60,959.87	\$ 60,959.87	
Charles Schwab	Invesco Exch Trd Slf Idx Fd Tr	\$ 21.73			\$ 4.95	\$ 68,625.76	\$ 68,625.76	
Charles Schwab	Invesco Exch Trd Slf Idx Fd Tr		\$ 21.25		\$ 4.95	\$ 566,810.51	\$ 551,542.63	\$ (15,267.88)
Charles Schwab	Invesco Exch Trd Slf Idx Fd Tr		\$ 21.32		\$ 4.95	\$ 574,592.99	\$ 561,576.79	\$ (13,016.20)
Charles Schwab	Invesco QQQ Trust Series 1		\$ 305.53		\$ 4.95	\$ 48,237.10	\$ 69,049.90	\$ 20,812.80
Charles Schwab	Invesco QQQ Trust Series 1		\$ 357.64		\$ 4.95	\$ 145,778.50	\$ 244,269.98	\$ 98,491.48
Charles Schwab	Invesco QQQ Trust Series 1		\$ 328.89		\$ 4.95	\$ 87,509.78	\$ 134,843.36	\$ 47,333.58
Charles Schwab	Invesco QQQ Trust Series 1		\$ 352.22		\$ 4.95	\$ 60,616.53	\$ 100,029.99	\$ 39,413.46
Charles Schwab	Ishares Tr	\$ 106.02			\$ 4.95	\$ 364,392.60	\$ 364,392.60	
Charles Schwab	Ishares Tr	\$ 105.69			\$ 4.95	\$ 499,495.89	\$ 499,495.89	
Charles Schwab	Northern Institutional Govt Select Shares	\$ 100.00				\$ 4,063,741.34	\$ 4,063,741.34	
Charles Schwab	Northern Institutional Govt Select Shares		\$ 100.00			\$ 2,939,187.35	\$ 2,939,187.35	\$ -
Charles Schwab	Pimco Enhanced Short Maturity Strgy ETF Fund	\$ 101.99			\$ 4.95	\$ 64,255.56	\$ 64,255.56	
Charles Schwab	Pimco Enhanced Short Maturity Strgy ETF Fund		\$ 101.32		\$ 1.43	\$ 162,652.36	\$ 162,109.90	\$ (542.46)
Charles Schwab	Pimco Enhanced Short Maturity Strgy ETF Fund		\$ 101.32		\$ 3.52	\$ 401,398.08	\$ 400,918.08	\$ (480.00)
Charles Schwab	Us Bancorp	\$ 102.12			\$ -	\$ 1,021,217.50	\$ 1,021,217.50	

Schedule H, Line 4i
Schedule of Assets (Acquired and Disposed of Within Year)

Name of Plan:

► Westside Transit Lines- A.T.U. Pension Plan

Employer Identification Number: ► 52-1493194

For plan year (beginning/ending): ► 03/01/2021 - 2/28/2022

Plan number: ►

007

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost of acquisitions	(e) Proceeds of dispositions
	GULF COAST BANK AND TRUST	Northern Institutional Govt Select Shares	4,063,741.34	
	GULF COAST BANK AND TRUST	Abbvie Inc	1,010,080.55	
	GULF COAST BANK AND TRUST	Applied Materials Inc	134,837.28	
	GULF COAST BANK AND TRUST	Chevron Corporation	127,901.55	
	GULF COAST BANK AND TRUST	Generac Holdings Inc	142,740.09	
	GULF COAST BANK AND TRUST	Invesco Exch Trd Slf Idx Fd Tr	68,625.76	
	GULF COAST BANK AND TRUST	Invesco Exch Trd Slf Idx Fd Tr	60,959.87	
	GULF COAST BANK AND TRUST	Ishares Tr	364,392.60	
	GULF COAST BANK AND TRUST	Ishares Tr	499,495.89	
	GULF COAST BANK AND TRUST	Pimco Enhanced Short Maturity Strgy ETF Fund	64,255.56	
	GULF COAST BANK AND TRUST	Prudential Financial Inc	136,976.45	
	GULF COAST BANK AND TRUST	Spdr Ser Tr	53,500.29	
	GULF COAST BANK AND TRUST	Spdr Ser Tr	249,976.35	
	GULF COAST BANK AND TRUST	Us Bancorp	1,021,217.50	
	GULF COAST BANK AND TRUST	Vaneck Vectors Etf Tr	65,712.73	
	GULF COAST BANK AND TRUST	Vaneck Vectors Etf Tr	249,990.67	
		Total:	8,314,404.48	
	GULF COAST BANK AND TRUST	Alphabet, Inc.		24,567.71
	GULF COAST BANK AND TRUST	Alphabet, Inc.		2,729.76
	GULF COAST BANK AND TRUST	Alphabet, Inc.		2,729.75
	GULF COAST BANK AND TRUST	Amazon.com, Inc.		3,232.68
	GULF COAST BANK AND TRUST	Apple, Inc.		2,769.10
	GULF COAST BANK AND TRUST	Cummins Inc.		121,934.58
	GULF COAST BANK AND TRUST	Ecolab, Inc.		137,322.81
	GULF COAST BANK AND TRUST	Generac Holdings Inc		101,120.82
	GULF COAST BANK AND TRUST	Intuit, Inc.		29,050.74
	GULF COAST BANK AND TRUST	Intuit, Inc.		45,077.62
	GULF COAST BANK AND TRUST	Invesco Exch Trd Slf Idx Fd Tr		492,337.04
	GULF COAST BANK AND TRUST	Invesco Exch Trd Slf Idx Fd Tr		561,576.79
	GULF COAST BANK AND TRUST	Invesco Exch Trd Slf Idx Fd Tr		551,542.63
	GULF COAST BANK AND TRUST	Invesco QQQ Trust Series 1		69,049.90
	GULF COAST BANK AND TRUST	Invesco QQQ Trust Series 1		134,843.36
	GULF COAST BANK AND TRUST	Invesco QQQ Trust Series 1		100,029.99
	GULF COAST BANK AND TRUST	Invesco QQQ Trust Series 1		244,269.98
	GULF COAST BANK AND TRUST	MFC Vanguard Bond Index Fund		496,957.27
	GULF COAST BANK AND TRUST	Microsoft Corporation		29,993.45
	GULF COAST BANK AND TRUST	Northern Institutional Govt Select Shares		2,939,187.35
	GULF COAST BANK AND TRUST	NVIDIA Corporation		34,108.88
	GULF COAST BANK AND TRUST	Paypal Hldgs Inc		103,458.89
	GULF COAST BANK AND TRUST	Pimco Enhanced Short Maturity Strgy ETF Fund		400,918.08
	GULF COAST BANK AND TRUST	Pimco Enhanced Short Maturity Strgy ETF Fund		162,109.90
	GULF COAST BANK AND TRUST	Schwab Strategic Tr ETF		21,718.98
	GULF COAST BANK AND TRUST	SPDR Dow Jones Industrial Average ETF		25,097.52
	GULF COAST BANK AND TRUST	SPDR S&P 500		58,621.42
	GULF COAST BANK AND TRUST	SPDR S&P 500		364,633.54
	GULF COAST BANK AND TRUST	Walmart Inc		500,000.00
		Total:		7,760,990.54

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan:

► Westside Transit Lines- A.T.U. Pension Plan

Employer Identification Number: ► 52-1493194

For plan year (beginning/ending): ► 03/01/2021 - 2/28/2022

Plan number: ► 007

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	GULF COAST BANK AND TRUST	Abbvie Inc	1,010,080.55	1,010,217.45
	GULF COAST BANK AND TRUST	Accenture, PLC Class A Ordinary Shares	43,711.63	244,599.48
	GULF COAST BANK AND TRUST	Alphabet, Inc	66,840.79	262,010.58
	GULF COAST BANK AND TRUST	Amazon.com, Inc	29,827.09	239,558.28
	GULF COAST BANK AND TRUST	American Water Works Company Inc.	41,057.63	187,653.78
	GULF COAST BANK AND TRUST	Apple Computer Inc.	20,393.47	294,574.08
	GULF COAST BANK AND TRUST	Applied Materials Inc.	134,837.28	140,373.20
	GULF COAST BANK AND TRUST	Broadcom Inc	127,756.74	228,514.16
	GULF COAST BANK AND TRUST	Chevron Corporation	127,901.55	167,616.00
	GULF COAST BANK AND TRUST	Fidelity	280,185.64	379,481.20
	GULF COAST BANK AND TRUST	Home Depot, Inc	50,593.75	209,079.46
	GULF COAST BANK AND TRUST	Intuit	56,166.68	235,761.89
	GULF COAST BANK AND TRUST	Invesco QQQ Trust Series 1	149,406.95	242,760.00
	GULF COAST BANK AND TRUST	Ishares Tr	863,888.49	864,788.22
	GULF COAST BANK AND TRUST	J P Morgan Chase & Co	130,466.79	122,515.20
	GULF COAST BANK AND TRUST	Lockheed Martin Corp	115,099.17	167,880.60
	GULF COAST BANK AND TRUST	Microsoft Corporation	27,779.83	273,990.43
	GULF COAST BANK AND TRUST	Nextera Energy, Inc	117,731.97	131,180.52
	GULF COAST BANK AND TRUST	Northern Institutional Govt Select Shares	1,409,213.56	1,409,213.56
	GULF COAST BANK AND TRUST	NVIDIA Corporation	107,751.64	324,808.20
	GULF COAST BANK AND TRUST	Prudential Financial Inc	136,976.45	144,599.70
	GULF COAST BANK AND TRUST	Schwab Strategic Tr ETF	266,827.20	387,935.76
	GULF COAST BANK AND TRUST	SPDR Dow Jones Industrial Average ETF	576,347.53	747,566.02
	GULF COAST BANK AND TRUST	Spdr Ser Tr	826,383.18	822,791.55
	GULF COAST BANK AND TRUST	SPDR S&P 500	272,187.43	420,911.32
	GULF COAST BANK AND TRUST	UnitedHealth Group, Inc.	36,536.26	267,438.94
	GULF COAST BANK AND TRUST	Us Bancorp	1,021,217.50	1,012,011.62
	GULF COAST BANK AND TRUST	Vaneck Vectors Etf Tr	815,680.75	812,450.36
	GULF COAST BANK AND TRUST	Visa, Inc	61,933.91	237,299.76
	GULF COAST BANK AND TRUST	Wal-mart Stores, Inc	76,440.21	121,779.16
	GULF COAST BANK AND TRUST	Accrued Income	17,357.23	17,357.23
		Total	9,018,578.85	12,128,717.71