

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). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 <div style="font-size: 24pt; font-weight: bold; text-align: center;">2023</div> This Form is Open to Public Inspection
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Part I Annual Report Identification Information
 For calendar plan year 2023 or fiscal plan year beginning 09/30/2023 and ending 09/29/2024

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide 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>COLONIAL PARKING, INC. PENSION PLAN</u>	1b Three-digit plan number (PN) ▶ <u>002</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>COLONIAL PARKING, INC.</u> <u>1050 THOMAS JEFFERSON ST., NW #100</u> <u>SUITE 100</u> <u>WASHINGTON, DC 20007</u>	1c Effective date of plan <u>09/30/1972</u> 2b Employer Identification Number (EIN) <u>53-0215818</u> 2c Plan Sponsor's telephone number <u>202-295-8102</u> 2d Business code (see instructions) <u>541990</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.	07/14/2025	RON PECK
	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

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
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	502
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(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) 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)	162
	6a(2)	162
	6b	35
	6c	302
	6d	499
	6e	3
	6f	502
	6g(1)	
6g(2)		
6h		0
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:
1A

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

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

- a Pension Schedules**
- (1) **R** (Retirement Plan Information)
 - (2) **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
 - (3) **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
 - (4) **DCG** (Individual Plan Information) – Number Attached _____
 - (5) **MEP** (Multiple-Employer Retirement Plan Information)

- b General Schedules**
- (1) **H** (Financial Information)
 - (2) **I** (Financial Information – Small Plan)
 - (3) **A** (Insurance Information) – Number Attached _____
 - (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 2023 Form M-1 annual report. If the plan was not required to file the 2023 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 SB (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>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 09/30/2023 and ending 09/29/2024

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

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

A Name of plan <u>COLONIAL PARKING, INC. PENSION PLAN</u>	B Three-digit plan number (PN) ▶	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>COLONIAL PARKING, INC.</u>	D Employer Identification Number (EIN) <u>53-0215818</u>	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input type="checkbox"/> More than 500	

Part I	Basic Information		
1	Enter the valuation date: Month <u>09</u> Day <u>30</u> Year <u>2023</u>		
2	Assets:		
	a Market value	2a	<u>11856510</u>
	b Actuarial value	2b	<u>12542768</u>
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	<u>35</u>	<u>1661030</u>
	b For terminated vested participants	<u>305</u>	<u>5509916</u>
	c For active participants	<u>162</u>	<u>6019214</u>
	d Total	<u>502</u>	<u>13190160</u>
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)	<input type="checkbox"/>	
	a Funding target disregarding prescribed at-risk assumptions	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
5	Effective interest rate	5	<u>5.22 %</u>
6	Target normal cost		
	a Present value of current plan year accruals	6a	<u>0</u>
	b Expected plan-related expenses	6b	<u>15000</u>
	c Target normal cost	6c	<u>15000</u>

Statement by Enrolled Actuary

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

SIGN HERE		
	Signature of actuary	Date
	<u>DONALD PARSONS</u>	<u>23-05637</u>
	Type or print name of actuary	Most recent enrollment number
	<u>MERCER</u>	<u>212-345-7307</u>
	Firm name	Telephone number (including area code)
	<u>1166 AVENUES OF THE AMERICA</u> <u>NEW YORK, NY 10036-2708</u>	
	Address of the firm	

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

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	76023	130000
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	76023	36297
9	Amount remaining (line 7 minus line 8)		93703
10	Interest on line 9 using prior year's actual return of <u>5.96</u> %		5585
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		832773
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.40</u> %		6931
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		38690
	c Total available at beginning of current plan year to add to prefunding balance		878394
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	99288

Part III Funding Percentages			
14	Funding target attainment percentage	14	94.33 %
15	Adjusted funding target attainment percentage	15	94.33 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	90.26 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls		18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees		
04/12/2024	49503						
05/31/2024	49503						
05/30/2025	700000						
			Totals ▶	18(b)	799006	18(c)	

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	
b Contributions made to avoid restrictions adjusted to valuation date	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	799066

20 Quarterly contributions and liquidity shortfalls:

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

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? Yes No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:	1st segment: 4.75 %	2nd segment: 5.00 %	3rd segment: 5.74 %	<input type="checkbox"/> N/A, full yield curve used
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b Applicable month (enter code)..... **21b** 0

22 Weighted average retirement age **22** 62

23 Mortality table(s) (see instructions) Prescribed - combined Prescribed - separate Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... Yes No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. Yes No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. Yes No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ... Yes No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment..... **27**

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years **28**

29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)..... **29**

30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29) **30** 0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c).....	31a	15000
b Excess assets, if applicable, but not greater than line 31a	31b	

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	747526	76628
b Waiver amortization installment		

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount **33**

34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	91628
	Carryover balance	Prefunding balance
35 Balances elected for use to offset funding requirement		

36 Additional cash requirement (line 34 minus line 35).....	36	91628
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	799066

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	38a	707378
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0
40 Unpaid minimum required contributions for all years	40	

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. 2019 2020 2021

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 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 09/30/2023 and ending 09/29/2024	
A Name of plan COLONIAL PARKING, INC. PENSION PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 COLONIAL PARKING, INC.	D Employer Identification Number (EIN) 53-0215818

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.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	49651	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	70392	49046
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	1838793	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	3564917	
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	58	58
(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)	5439106	11971000
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

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	10962917	12020104
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		
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	10962917	12020104

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)	1099000	
(B) Participants	2a(1)(B)		
(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)		1099000
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)		
(C) Corporate debt instruments	2b(1)(C)		
(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)		
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	445909	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		445909
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(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)		337542
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		1882451

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	784451	
(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)		784451
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	40813	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		40813
j Total expenses. Add all expense amounts in column (b) and enter total	2j		825264

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1057187
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: COUNCILOR, BUCHANAN & MITCHELL, PC

(2) EIN: 52-1711839

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

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

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 465804.

SCHEDULE R (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>	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.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection.
--	---	---

For calendar plan year 2023 or fiscal plan year beginning **09/30/2023** and ending **09/29/2024**

A Name of plan COLONIAL PARKING, INC. PENSION PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 COLONIAL PARKING, INC.	D Employer Identification Number (EIN) 53-0215818	

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	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	5

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	
b Enter the amount contributed by the employer to the plan for this plan year	6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? Yes No N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? Yes No N/A

Part III	Amendments
-----------------	-------------------

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (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: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment)	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> 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. <input type="checkbox"/> 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) and (b):

a Enter the percentage of plan assets held as:
 Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
 High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
 0-5 years 5-10 years 10-15 years 15 years or more

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.....

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? Yes No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).
 Design-based safe harbor method
 "Prior year" ADP test
 "Current year" ADP test
 N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.



COLONIAL PARKING, INC. PENSION PLAN

**FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION**

SEPTEMBER 29, 2024 AND 2023

COLONIAL PARKING, INC. PENSION PLAN

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SEPTEMBER 29, 2024 AND 2023

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Independent Auditor's Report

To the Board of Directors
Colonial Parking, Inc. Pension Plan
Washington, D.C.

Opinion

We have audited the accompanying financial statements of Colonial Parking, Inc. Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits and of accumulated plan benefits as of September 29, 2024 (in liquidation) and 2023 (ongoing), and the related statements of changes in net assets available for benefits and of changes in accumulated plan benefits for the years ended September 29, 2024 (in liquidation) and 2023 (ongoing), and the related notes to the financial statements.

In our opinion, the financial statements referred to in the first paragraph present fairly, in all material respects, the net assets available for benefits and of accumulated plan benefits of Colonial Parking, Inc. Pension Plan as of September 29, 2024 (in liquidation) and 2023 (ongoing), and the changes in its net assets available for benefits and of changes in accumulated plan benefits for the years ended September 29, 2024 (in liquidation) and 2023 (ongoing), in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Colonial Parking, Inc. 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 audit opinion.

Emphasis of Matter - Plan Termination and Liquidation Basis of Accounting

As discussed in Note 10 to the financial statements, the Board of Directors of Colonial Parking, Inc. Pension Plan approved a plan of liquidation on May 18, 2024, and management determined liquidation is imminent. As a result, the Plan has changed its basis of accounting from the ongoing basis used in presenting the 2023 financial statements to the liquidation basis used in presenting the 2024 financial statements. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the 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 is also responsible for maintaining a current plan instrument, including all plan

Responsibilities of Management for the Financial Statements (Continued)

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.

Auditor's Responsibilities for the Audit of the Financial Statements

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 auditor's 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 generally accepted auditing standards 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 generally accepted auditing standards, 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 Colonial Parking, Inc. 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.

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.

Supplementary Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary schedule of assets (held at end of year) and schedule of reportable transactions - transactions in excess of 5% of value presented, together referred to as "supplementary information," 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.

To the Board of Directors
Colonial Parking, Inc. Pension Plan

Supplementary Schedules Required by ERISA (Continued)

The information has been subjected to the auditing procedures applied in the audits 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 generally accepted auditing standards.

In forming our opinion on the supplementary schedules, we evaluated whether the supplementary schedules, including their 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 information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Councilor, Buchanan + Mitchell, P.C.

Bethesda, Maryland
July 14, 2025

Certified Public Accountants

COLONIAL PARKING, INC. PENSION PLAN

**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
SEPTEMBER 29, 2024 AND 2023**

	(Liquidation) 2024	(Ongoing) 2023
Assets		
Investments - at Fair Value		
Short-Term Income Fund	\$ 11,971,000	\$ 5,439,106
U.S. Government and Agency Bonds	-	1,838,793
Municipal Obligations	-	1,040,156
Corporate Bonds	-	2,524,761
Equity Securities	58	58
Total Investments	11,971,058	10,842,874
Cash	-	49,651
Accrued Income	49,046	70,392
Total Assets	12,020,104	10,962,917
Total Net Assets Available for Benefits	\$ 12,020,104	\$ 10,962,917

See accompanying Notes to Financial Statements.

COLONIAL PARKING, INC. PENSION PLAN

**STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED SEPTEMBER 29, 2024 AND 2023**

	(Liquidation) 2024	(Ongoing) 2023
Additions to Net Assets Attributed to		
Employer Contributions	\$ 1,099,000	\$ 2,000,000
Investment Income		
Net Appreciation in Fair Value of Investments	1,153,247	538,481
Loss on Sale of Investments	(815,705)	(172,152)
Dividends and Interest	445,909	339,927
Net Investment Income before Investment Expenses	783,451	706,256
Less Investment Expenses Investment Advisory Services	40,813	46,287
Net Investment Gain	742,638	659,969
Total Additions to Net Assets	1,841,638	2,659,969
Deductions from Net Assets Attributed to		
Benefits Paid to Participants	784,451	688,870
Net Increase	1,057,187	1,971,099
Net Assets Available for Benefits, Beginning of Year	10,962,917	8,991,818
Net Assets Available for Benefits, End of Year	\$ 12,020,104	\$ 10,962,917

See accompanying Notes to Financial Statements.

COLONIAL PARKING, INC. PENSION PLAN

**STATEMENTS OF ACCUMULATED PLAN BENEFITS
SEPTEMBER 29, 2024 AND 2023**

	(Liquidation) 2024	(Ongoing) 2023
<hr/>		
Actuarial Present Value of Accumulated Plan Benefits		
Vested Benefits		
Inactive Participants Receiving Benefits	\$ 1,774,334	\$ 1,747,957
Inactive Participants with Deferred Benefits	5,566,353	5,483,605
Active Participants	<u>6,104,717</u>	<u>6,013,966</u>
Total Vested Benefits	<u>13,445,403</u>	<u>13,245,528</u>
Total Actuarial Present Value of Accumulated Plan Benefits	<u>\$ 13,445,403</u>	<u>\$ 13,245,528</u>

See accompanying Notes to Financial Statements.

COLONIAL PARKING, INC. PENSION PLAN

**STATEMENTS OF CHANGES IN ACCUMULATED PLAN BENEFITS
FOR THE YEARS ENDED SEPTEMBER 29, 2024 AND 2023**

	(Liquidation) 2024	(Ongoing) 2023
Actuarial Present Value of Accumulated Plan Benefits, Beginning of Year	\$ 13,245,528	\$ 13,776,026
Increase (Decrease) during the Year Attributable to		
Benefits Accumulated and Losses (Gains)	907,168	(777,586)
Interest Due to the Decrease in the Discount Period	-	633,957
Changes in Actuarial Assumptions	77,158	302,001
Benefits Paid	(784,451)	(688,870)
Net Increase (Decrease)	199,875	(530,498)
Actuarial Present Value of Accumulated Plan Benefits, End of Year	\$ 13,445,403	\$ 13,245,528

See accompanying Notes to Financial Statements.

COLONIAL PARKING, INC. PENSION PLAN

NOTES TO FINANCIAL STATEMENTS SEPTEMBER 29, 2024 AND 2023

1. DESCRIPTION OF PLAN

The following brief description of Colonial Parking, Inc. Pension Plan is provided for general information purposes only. Participants should refer to the plan agreement for more complete information.

General

The Plan is a noncontributory defined benefit pension plan covering substantially all employees of Colonial Parking, Inc. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan was established on September 28, 1972, by the employer, Colonial Parking, Inc., (the Company).

Effective September 30, 2012, the Plan was closed to new entrants and ongoing benefit accruals were frozen for current active participants.

Investment Counsel

Truist Bank (the Bank) has been appointed as trustee and investment manager of the Plan's assets. The investment counsel agreement should be referred to for details regarding the Bank's duties and responsibilities.

Pension Benefits

Employees with five or more years of service are entitled to annual pension benefits beginning at normal retirement age (65) equal to the sum of 22% of their final average earnings plus 21% of their final average earnings in excess of their covered compensation value. The Plan permits early retirement if a participant has attained age 55 and has completed 15 years of credited service. Employees may elect to receive their pension benefits in the form of a joint and survivor annuity. If employees terminate before rendering five years of service, they forfeit the right to receive the portion of their accumulated plan benefits attributable to the Company's contributions. Employees may elect to receive the value of their accumulated plan benefits as a lump-sum distribution upon retirement or termination, or they may elect to receive their benefits as a life annuity payable monthly from the date of retirement. The Plan provides retirement benefits to employees based upon their years of credited service and annual compensation. It is integrated with the Social Security Retirement System.

Pre-Retirement Death Benefit

If an active employee dies after becoming eligible for a deferred vested benefit, the spouse will be eligible for a Pre-Retirement Death Benefit (the Benefit). The Benefit, which commences at the later of the participant's death or 55th birthday, is an amount that the spouse would have received if the participant had survived to the benefit commencement date, elected a joint and 50% survivor benefit form, and then died.

Disability Benefits

Active employees who become disabled and are entitled to Social Security are also entitled to plan benefits. The amount of the disability benefit is determined in the same manner as early retirement.

COLONIAL PARKING, INC. PENSION PLAN

NOTES TO FINANCIAL STATEMENTS SEPTEMBER 29, 2024 AND 2023

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying 2023 financial statements are prepared on the accrual (ongoing) basis of accounting. The accompanying 2024 financial statements are prepared on the liquidation basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of additions and deductions during the reporting period. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. The average cost method is used to determine the cost of the securities being sold for the purpose of determining realized gains and losses. Unrealized appreciation and depreciation in the fair value of investments are recognized in the financial statements in the period in which such change occurs.

Dividend revenue for equities is recorded when earned as of the ex-dividend date. Interest revenue is recorded when earned.

Payment of Benefits

Benefit payments to participants are recorded upon distributions.

Operating Expenses

Expenses for maintaining the Plan, including actuarial fees, attorneys' fees, and audit fees and Pension Benefit Guaranty Corporation (PBGC) insurance are paid by Colonial Parking, Inc. Investment advisory fees are paid by the Plan.

3. FUNDING OF PLAN

The Plan is funded by annual contributions made by Colonial Parking, Inc. Colonial Parking, Inc., contributes such amounts as are necessary on an actuarial basis to provide the fund with assets sufficient to meet the benefits to be paid to plan participants.

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- a. Benefits attributable to contributions, taking into account those paid out before termination.

COLONIAL PARKING, INC. PENSION PLAN

NOTES TO FINANCIAL STATEMENTS SEPTEMBER 29, 2024 AND 2023

3. FUNDING OF PLAN (CONTINUED)

- b. Annuity benefits former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lower benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under plan provisions in effect at any time during the five years preceding plan termination.
- c. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. governmental agency) up to the applicable limitations.
- d. All other vested benefits (that is, vested benefits not insured by the PBGC).
- e. All non-vested benefits.

Certain benefits under the Plan are insured by the PBGC, if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits, under the Plan, are guaranteed at the level in effect on the date of the Plan's termination.

Whether all participants receive their benefits, should the Plan terminate at some future time, will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits and may also depend on the level of benefits guaranteed by the PBGC.

4. INVESTMENTS

The following table presents the fair values of investments that represent 10% or more of the Plan's net assets:

	(Liquidation) 2024	(Ongoing) 2023
<u>Fair Value of Investments</u>		
Investments at Fair Value as Determined by Quoted Market Prices		
Short-Term Investment U.S. Government		
Federated Hermes Treasury Obligation	\$ 11,971,000	\$ 3,264,536
Lukoil PJSC Sponsored Depository Receipt	58	-
U.S. Treasury Notes	-	1,634,266
Proprietary Funds		
Sterling Capital Quality Income Fund	-	2,174,570

COLONIAL PARKING, INC. PENSION PLAN

**NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 29, 2024 AND 2023**

4. INVESTMENTS (CONTINUED)

For the years ended September 29, 2024 and 2023, the net appreciation by investment type was \$1,153,247 and \$538,481, respectively, as follows:

	<u>(Liquidation)</u> <u>2024</u>	<u>(Ongoing)</u> <u>2023</u>
<u>Net Appreciation in Fair Value</u>		
Investments at Fair Value as Determined by		
Quoted Market Prices		
Fixed Income	\$ -	\$ (46,983)
Short-Term Income Fund	1,153,247	195,668
Exchange Traded Funds	-	392,506
Municipal Bonds	-	(2,710)
Net Appreciation in Fair Value	<u>\$ 1,153,247</u>	<u>\$ 538,481</u>

5. FAIR VALUE MEASUREMENTS

Fair values of assets measured on a recurring basis at September 29, 2024 and 2023, are as follows:

	<u>(Liquidation)</u> <u>Fair Value</u>	<u>Level 1</u> <u>Inputs</u>	<u>Level 2</u> <u>Inputs</u>	<u>Level 3</u> <u>Inputs</u>
<u>September 29, 2024</u>				
Short-Term Income Fund	\$ 11,971,000	\$ 11,971,000	\$ -	\$ -
U.S. Government and Agency Bonds	-	-	-	-
Municipal Obligations	-	-	-	-
Corporate Bonds	-	-	-	-
Equity Securities	58	58	-	-
Total	<u>\$ 11,971,058</u>	<u>\$ 11,971,058</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>(Ongoing)</u> <u>Fair Value</u>	<u>Level 1</u> <u>Inputs</u>	<u>Level 2</u> <u>Inputs</u>	<u>Level 3</u> <u>Inputs</u>
<u>September 29, 2023</u>				
Short-Term Income Fund	\$ 5,439,107	\$ 5,439,107	\$ -	\$ -
U.S. Government and Agency Bonds	1,838,792	-	1,838,792	-
Municipal Obligations	1,040,156	-	1,040,156	-
Corporate Bonds	2,524,761	-	2,524,761	-
Equity Securities	58	58	-	-
Total	<u>\$ 10,842,874</u>	<u>\$ 5,439,165</u>	<u>\$ 5,403,709</u>	<u>\$ -</u>

Financial assets valued using Level 1 inputs are based on unadjusted quoted market prices within active markets. Financial assets valued using Level 2 inputs, if any, are based primarily on quoted prices for similar assets in active or inactive markets. Financial assets valued using Level 3 inputs, if any, are valued using unobservable inputs to measure fair value to the extent that observable inputs are not available, thereby allowing for situations in which there is little, if any, market activity for the asset or liability at the measurement date. The fair value measurement objective is to determine an exit price from the perspective of a market participant that holds the asset or owes the liability.

The Plan has no Level 3 assets as of September 29, 2024 and 2023.

COLONIAL PARKING, INC. PENSION PLAN

NOTES TO FINANCIAL STATEMENTS SEPTEMBER 29, 2024 AND 2023

5. FAIR VALUE MEASUREMENTS (CONTINUED)

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at September 29, 2024 and 2023.

Mutual Funds, Equity Securities (including Exchange Traded Funds), and Money Funds: Valued at the bid price as of the last day at year end. Valued at readily available quoted market prices from an active market where there is significant transparency in the executed/quoted market price.

Corporate and Other Bonds: Valued using pricing models, quoted prices of securities with similar characteristics or discounted cash flows. A yield-based matrix system was used to arrive at an estimated market value for the bonds (a market valuation approach).

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 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 report date.

6. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on employees' final average earnings, which is their average annual compensation for the five consecutive calendar years out of the ten preceding termination that produce the highest such average. Annual compensation is defined as total remuneration in a calendar year, including overtime pay, but excluding bonuses and other special compensation. The accumulated plan benefits for active employees are based on their average compensation during the five years ending on the date as of which the benefit information is presented, as of September 29, 2024 and 2023. Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included, to the extent they are deemed attributable to employee service rendered to the valuation dates.

The actuarial present value of accumulated plan benefits is determined by an actuary from Mercer (US), Inc., and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits in order to reflect the time value of money through discounts for interest and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuations as of September 29, 2024 and 2023, were (a) life expectancy of participants, (b) retirement age assumptions, and (c) investment return. The valuations included an assumed average rate of return of 3.74% for the year ended September 29, 2024, and 4.07% for the year ended September 29, 2023.

Changes in actuarial assumptions from 2023 to 2024 were as follows:

- Interest discounts were updated from 2023 to 2024 in accordance with Pension Protection Act.

COLONIAL PARKING, INC. PENSION PLAN

NOTES TO FINANCIAL STATEMENTS SEPTEMBER 29, 2024 AND 2023

6. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (CONTINUED)

The annuity conversion for lump sums has been updated. As of September 29, 2024, lump sums are based on the July 2023 segment rates in accordance with the Pension Protection Act (PPA), the implied forward rates based on the end of September PPA full yield curve, and the mortality table prescribed under Code Section 417(e)(3) for the years 2024 and 2025 and projected future improvements using static projection scale MP-2021.

- The discount rate decreased from 5.81% to 4.87% for the year ended September 29, 2023, funded status and for the fiscal year ended September 29, 2024, expense determination.
- The expected return on asset assumption was updated from 4.07% to 3.74% to reflect updated capital market assumptions and the Plan's updated investment policy.
- The long-term rate of return on assets decreased from 4.73% to 4.07% for the fiscal year ending September 29, 2025, expense determination.
- The mortality table projection scale has been updated to PRI2012 no collar projected generational with MSS-2023.

7. RELATED PARTY TRANSACTIONS

Investments in the Plan are accounts managed by Truist Bank for assets not held directly by the Trustees. The Bank administers the Plan's trust fund, and continues to use the Mercer Companies for annual recurring retirement services and consulting advice. Therefore, these transactions qualify as party-in-interest. The Plan paid the Bank's investment advisory services fees in the amounts of \$40,813 and \$46,287 for the years ended September 29, 2024 and 2023, respectively.

The transactions qualify as party-in-interest transactions.

8. TAX STATUS

The Internal Revenue Service has determined and informed the employer, by a letter dated April 9, 2003, that the Plan and related trust are designed in accordance with applicable sections 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 designed and is currently being operated in compliance with the applicable requirements of the Internal Revenue Code.

The accounting standard on accounting for uncertainty in income taxes addresses the determination of whether tax benefits claimed or expected to be claimed on a tax return should be recorded in the financial statements. Under that guidance, the Plan may recognize the tax benefit from an uncertain tax position only if it is more likely than not that the tax position will be sustained on examination by taxing authorities based on the technical merits of the position.

For the Plan, a tax position is the Plan's tax-exempt status under the provisions of the IRC and ERISA. The tax benefits recognized in the financial statements from such a position are measured based on the largest benefit that has a greater than 50% likelihood of being realized upon ultimate settlement. There were no unrecognized tax benefits identified or recorded as liabilities for the year ended September 29, 2024.

COLONIAL PARKING, INC. PENSION PLAN

NOTES TO FINANCIAL STATEMENTS SEPTEMBER 29, 2024 AND 2023

8. TAX STATUS (CONTINUED)

The Plan's policy would be to recognize interest and penalties, if any, on tax positions related to its unrecognized tax benefits in income tax expense in the financial statements. No interest and penalties were assessed or recorded during the years ended September 29, 2024 and 2023.

The Plan's Forms 5500, *Annual Return/Report of Employee Benefit Plan*, that have been filed with the U.S. Department of Labor as of September 29, 2024, for the years ended September 29, 2023, 2022, and 2021 are subject to examination by the Internal Revenue Service, generally for three years after filing.

9. RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits is reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

10. PLAN AMENDMENT AND TERMINATION

Colonial Parking, Inc. amended the Plan once during 2024. On March 18, 2024, the Plan was amended to formally terminate the Plan effective May 20, 2024, and to state that all participants as of that date would continue to remain fully vested in their earned benefits. The amended Plan also clarified the benefit payment options available to various classes of participants during the termination process depending upon age, marital status, etc.

Under plan termination, participants become fully vested in all benefits. Therefore, the accumulated plan benefits and benefit obligations are presented on the liquidation basis with fully vested rights.

11. SUBSEQUENT EVENTS

The plan administrator has evaluated subsequent events through July 14, 2025, the date on which the financial statements were available to be issued. The Plan estimates that in 2025, participants with account balances in the Plan will receive distributions in a single lump sum payment.

The filing of the 2025 Form 5500 will be the final filing period for the Colonial Parking, Inc. Pension Plan.

SUPPLEMENTARY INFORMATION

COLONIAL PARKING, INC. PENSION PLAN

EIN: 53-0215818

PN: 002

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

SEPTEMBER 29, 2024

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party		Description of investment including maturity date, rate of interest, collateral par, or maturity value	Cost	(Liquidation) Current value
	Lukoil PJSC Sponsored	Foreign Stock - 58 Shares	\$ 3,624	\$ 58
*	Federated Money Market Trust for U.S. Treasury Obligations	Money Market Fund - 3,264,536 Shares	<u>11,971,000</u>	<u>11,971,000</u>
	Total Assets (Held at End of Year)		<u><u>\$ 11,974,624</u></u>	<u><u>\$ 11,971,058</u></u>
*	Party-in-Interest			

COLONIAL PARKING, INC. PENSION PLAN

EIN: 53-0215818

PN: 002

**SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SEPTEMBER 29, 2024**



REPORTABLE TRANSACTIONS WORKSHEET

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COLONIAL PARKING DB TT COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
		BEGINNING MARKET VALUE		10,968,987.91		
		COMPARATIVE VALUE (5%)		548,449.40		

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE						
7042807	11/07/23 S	ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 2,132,780.2500	1.0000	0	2,132,780 *	2,132,780
7042807	06/12/24 B	ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 1,000,000.0000	1.0000	0	-1,000,000 *	1,000,000
7985669	11/07/23 B	ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 2,132,780.2500	1.0000	0	-2,132,780 *	2,132,780
7985669	11/16/23 B	ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 2,196,392.2700	1.0000	0	-2,196,392 *	2,196,392
7985669	11/22/23 B	ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 773,263.4700	1.0000	0	-773,263 *	773,263
7985669	11/24/23 S	ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 4,775,131.9100	1.0000	0	4,775,132 *	4,775,132
7985669	06/17/24 B	ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 10,188,555.5200	1.0000	0	-10,188,556 *	10,188,556
7985669	11/15/23 S	ISSUE: 85917K744 - STERLING CAP QUALITY INCM-INST 255,195.3940	8.6000	0	2,194,680 *	2,186,920
7985669	11/22/23 B	ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24 4,700,000.0000	0.9791	0	-4,601,793 *	4,601,793
7985669	06/14/24 S	ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24 4,870,000.0000	0.9951	0	4,846,204 *	4,767,298
	GRAND TOTAL			0	34,841,580	34,754,914
						86,666

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

BROKER: GOLDMAN, SACHS & CO.



REPORTABLE TRANSACTIONS WORKSHEET

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ACCOUNT C100524

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COLONIAL PARKING DB TT COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7985669	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 11/01/23 S	43,000.0000	0.4630	0	19,911	20,983	-1,072
7985669	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 11/20/23 B	68,000.0000	0.4982	0	-33,878	33,878	
7985669	ISSUE: 9128282A7 - U.S. TREASURY NOTES 1.5% 8/15/26 11/20/23 S	200,000.0000	0.9189	0	183,781	182,304	1,477
7985669	ISSUE: 06051GJM2 - BANK OF AMER MTN V-Q 2.831% 10/24/51 06/14/24 S	100,000.0000	0.6483	0	64,833	59,984	4,849
7985669	ISSUE: 717081EU3 - PFIZER INC 3.9% 3/15/39 06/14/24 S	44,000.0000	0.8683	0	38,207	36,131	2,076
7985669	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 06/14/24 S	250,000.0000	0.7964	0	199,101	185,215	13,886
7985669	ISSUE: 913017CY3 - RTX CORPORATION 4.125% 11/16/28 06/14/24 S	83,000.0000	0.9663	0	80,206	77,394	2,812
				-----	-----	-----	-----
	SUB-TOTAL			0	619,917	595,889	24,028
	BROKER: MORGAN STANLEY & CO. INC						
7985669	ISSUE: 05526DAZ8 - BAT CAPITAL CORP 3.222% 8/15/24 11/20/23 S	49,000.0000	0.9797	0	48,006	47,779	227
7985669	ISSUE: 14040HBG9 - CAPITAL ONE FINL 3.2% 2/05/25 11/20/23 S	84,000.0000	0.9618	0	80,795	80,474	321
7985669	ISSUE: 142339AG5 - CARLISLE COS INC 3.5% 12/01/24 11/20/23 S	68,000.0000	0.9726	0	66,140	66,002	138
7985669	ISSUE: 828807CS4 - SIMON PROPERTY GP LP 3.375% 10/01/24 11/20/23 S	83,000.0000	0.9780	0	81,176	80,859	317
7985669	ISSUE: 87612EBF2 - TARGET CORP 3.625% 4/15/46 11/20/23 S	48,000.0000	0.7578	0	36,377	35,299	1,078
7985669	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45 11/20/23 B	150,000.0000	0.7520	0	-112,805	112,805	
7985669	ISSUE: 91282CHT1 - U.S. TREASURY NOTES 3.875% 8/15/33 11/20/23 B	350,000.0000	0.9534	0	-333,691	333,691	
7985669	ISSUE: 912828J27 - U.S. TREASURY NOTES 2% 2/15/25 11/20/23 S	90,000.0000	0.9623	0	86,611	86,087	524
7985669	ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24 11/22/23 B	4,700,000.0000	0.9791	0	-4,601,793 *	4,601,793	
7985669	ISSUE: 69121KAE4 - OWL ROCK CAP CORP 3.4% 7/15/26 06/14/24 S	91,000.0000	0.9424	0	85,755	81,587	4,168
7985669	ISSUE: 693475AX3 - PNC FINANCIAL SERVIC 2.6% 7/23/26 06/14/24 S	86,000.0000	0.9493	0	81,642	79,371	2,271
7985669	ISSUE: 91282CFV8 - U.S. TREASURY NOTES 4.125% 11/15/32 06/14/24 S	470,000.0000	0.9942	0	467,281	453,292	13,989
7985669	ISSUE: 91282CHT1 - U.S. TREASURY NOTES 3.875% 8/15/33 06/14/24 S	350,000.0000	0.9741	0	340,920	333,691	7,230

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS	
SUB-TOTAL			0	6,422,992	6,392,730	30,263	
BROKER: NOMURA SECURITIES/FIX INCOME							
7985669	06/14/24 S	ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24 4,870,000.0000	0.9951	0	4,846,204 *	4,767,298	78,906
7985669	06/14/24 S	ISSUE: 961214DF7 - WESTPAC MTN CONV V-S 4.322% 11/23/31 86,000.0000	0.9659	0	83,072	79,657	3,415
SUB-TOTAL			0	4,929,276	4,846,955	82,321	
BROKER: PERSHING LLC							
7985669	06/14/24 S	ISSUE: 084664BV2 - BERKSHIRE HATHAWAY 4.3% 5/15/43 42,000.0000	0.8979	0	37,712	35,563	2,149
7985669	06/14/24 S	ISSUE: 13063DRE0 - CALIFORNIA ST 2.5% 10/01/29 220,000.0000	0.8945	0	196,790	189,497	7,293
7985669	06/14/24 S	ISSUE: 57563RRA9 - MASSACHUSETTS ST 2.682% 7/01/27 220,000.0000	0.9326	0	205,168	200,420	4,748
7985669	06/14/24 S	ISSUE: 64966QXB1 - NEW YORK NY 1.88% 8/01/31 100,000.0000	0.8173	0	81,730	77,274	4,456
7985669	06/14/24 S	ISSUE: 67066GAF1 - NVIDIA CORP 2.85% 4/01/30 90,000.0000	0.9113	0	82,015	78,520	3,496
7985669	06/14/24 S	ISSUE: 67103HAG2 - O'REILLY AUTOMOTIVE 4.35% 6/01/28 80,000.0000	0.9786	0	78,290	76,402	1,888
7985669	06/14/24 S	ISSUE: 7591EPAT7 - REGIONS FINL CORP 1.8% 8/12/28 93,000.0000	0.8680	0	80,728	75,466	5,262
7985669	06/14/24 S	ISSUE: 797272RR4 - SAN DIEGO CA CMNTY 1.883% 8/01/29 220,000.0000	0.8702	0	191,444	185,101	6,343
SUB-TOTAL			0	953,877	918,243	35,635	
BROKER: SALOMON SMITH BARNEY INC/SAL							
7985669	06/14/24 S	ISSUE: 49446RAM1 - KIMCO REALTY CORP 4.25% 4/01/45 80,000.0000	0.8142	0	65,136	57,751	7,385
7985669	06/14/24 S	ISSUE: 87264AAX3 - T-MOBILE USA INC 4.375% 4/15/40 100,000.0000	0.8857	0	88,573	82,036	6,537
7985669	06/14/24 S	ISSUE: 912810PX0 - U.S. TREASURY BONDS 4.5% 5/15/38 300,000.0000	1.0298	0	308,928	297,611	11,318
7985669	06/14/24 S	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45 375,000.0000	0.7957	0	298,402	279,227	19,175



REPORTABLE TRANSACTIONS WORKSHEET

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COLONIAL PARKING DB TT COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50						
7985669 06/14/24 S	600,000.0000	0.5311	0	318,630	293,478	25,152
			-----	-----	-----	-----
	SUB-TOTAL		0	1,079,669	1,010,103	69,567
			-----	-----	-----	-----
	GRAND TOTAL		0	14,005,731	13,763,920	241,814

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68

7042807 10/03/23 B	13,925.9100	1.0000	0	-13,926	13,926
7042807 11/02/23 B	14,128.6600	1.0000	0	-14,129	14,129
7042807 12/04/23 B	6,110.1000	1.0000	0	-6,110	6,110
7042807 12/14/23 B	429.5100	1.0000	0	-430	430
7042807 12/15/23 B	19.0500	1.0000	0	-19	19
7042807 01/03/24 B	3,699.3400	1.0000	0	-3,699	3,699
7042807 01/12/24 B	49,503.0000	1.0000	0	-49,503	49,503
7042807 02/02/24 B	3,641.1800	1.0000	0	-3,641	3,641
7042807 03/04/24 B	3,389.4600	1.0000	0	-3,389	3,389
7042807 04/02/24 B	3,531.8500	1.0000	0	-3,532	3,532
7042807 04/12/24 B	48.0300	1.0000	0	-48	48
7042807 04/12/24 B	49,503.0000	1.0000	0	-49,503	49,503
7042807 04/18/24 B	0.3300	1.0000	0	0	0
7042807 05/02/24 B	2,521.8500	1.0000	0	-2,522	2,522
7042807 06/04/24 B	2,534.2500	1.0000	0	-2,534	2,534
7042807 06/12/24 B	1,000,000.0000	1.0000	0	-1,000,000 *	1,000,000
7042807 07/02/24 B	4,994.0400	1.0000	0	-4,994	4,994
7042807 07/09/24 B	72.9000	1.0000	0	-73	73
7042807 08/02/24 B	6,590.8200	1.0000	0	-6,591	6,591
7042807 09/04/24 B	6,482.2100	1.0000	0	-6,482	6,482
7985669 10/02/23 B	56,598.2800	1.0000	0	-56,598	56,598
7985669 10/03/23 B	270.3800	1.0000	0	-270	270
7985669 10/16/23 B	98,674.5700	1.0000	0	-98,675	98,675
7985669 10/23/23 B	1,305.0000	1.0000	0	-1,305	1,305
7985669 10/24/23 B	849.3000	1.0000	0	-849	849
7985669 10/25/23 B	1,095.6000	1.0000	0	-1,096	1,096
7985669 11/01/23 B	3,182.0000	1.0000	0	-3,182	3,182



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COLONIAL PARKING DB TT COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7985669	11/02/23 B	20,534.5200	1.0000	0	-20,535	20,535	
7985669	11/07/23 B	2,132,780.2500	1.0000	0	-2,132,780 *	2,132,780	
7985669	11/07/23 B	1,092.5000	1.0000	0	-1,093	1,093	
7985669	11/13/23 B	3,366.3800	1.0000	0	-3,366	3,366	
7985669	11/14/23 B	1,511.2500	1.0000	0	-1,511	1,511	
7985669	11/15/23 B	17,565.5000	1.0000	0	-17,566	17,566	
7985669	11/16/23 B	2,196,392.2700	1.0000	0	-2,196,392 *	2,196,392	
7985669	11/22/23 B	773,263.4700	1.0000	0	-773,263 *	773,263	
7985669	11/27/23 B	899.7900	1.0000	0	-900	900	
7985669	12/01/23 B	1,740.0000	1.0000	0	-1,740	1,740	
7985669	12/04/23 B	11,742.2300	1.0000	0	-11,742	11,742	
7985669	12/26/23 B	1,232.2500	1.0000	0	-1,232	1,232	
7985669	01/02/24 B	4,451.7000	1.0000	0	-4,452	4,452	
7985669	01/03/24 B	184.6900	1.0000	0	-185	185	
7985669	01/16/24 B	7,757.5000	1.0000	0	-7,758	7,758	
7985669	01/23/24 B	1,118.0000	1.0000	0	-1,118	1,118	
7985669	01/24/24 B	1,577.2400	1.0000	0	-1,577	1,577	
7985669	02/01/24 B	3,885.3000	1.0000	0	-3,885	3,885	
7985669	02/02/24 B	234.0800	1.0000	0	-234	234	
7985669	02/05/24 B	651.8800	1.0000	0	-652	652	
7985669	02/12/24 B	837.0000	1.0000	0	-837	837	
7985669	02/15/24 B	70,050.0000	1.0000	0	-70,050	70,050	
7985669	02/21/24 B	1,512.0000	1.0000	0	-1,512	1,512	
7985669	02/26/24 B	2,261.8800	1.0000	0	-2,262	2,262	
7985669	03/01/24 B	903.0000	1.0000	0	-903	903	
7985669	03/04/24 B	415.7600	1.0000	0	-416	416	
7985669	03/15/24 B	2,308.0000	1.0000	0	-2,308	2,308	
7985669	03/20/24 B	869.0000	1.0000	0	-869	869	
7985669	04/01/24 B	5,732.5000	1.0000	0	-5,733	5,733	
7985669	04/02/24 B	619.4900	1.0000	0	-619	619	
7985669	04/15/24 B	3,458.0000	1.0000	0	-3,458	3,458	
7985669	04/23/24 B	1,305.0000	1.0000	0	-1,305	1,305	
7985669	04/24/24 B	1,415.5000	1.0000	0	-1,416	1,416	
7985669	05/01/24 B	3,749.0000	1.0000	0	-3,749	3,749	
7985669	05/02/24 B	642.9800	1.0000	0	-643	643	
7985669	05/07/24 B	1,092.5000	1.0000	0	-1,093	1,093	
7985669	05/13/24 B	3,366.3800	1.0000	0	-3,366	3,366	
7985669	05/14/24 B	1,511.2500	1.0000	0	-1,511	1,511	
7985669	05/15/24 B	26,565.5000	1.0000	0	-26,566	26,566	
7985669	05/16/24 B	1,711.8800	1.0000	0	-1,712	1,712	
7985669	05/23/24 B	1,858.4600	1.0000	0	-1,858	1,858	
7985669	06/03/24 B	1,740.0000	1.0000	0	-1,740	1,740	
7985669	06/04/24 B	786.7900	1.0000	0	-787	787	
7985669	06/17/24 B	10,188,555.5200	1.0000	0	-10,188,556 *	10,188,556	
7985669	07/02/24 B	21,016.3300	1.0000	0	-21,016	21,016	
7985669	08/02/24 B	45,681.7100	1.0000	0	-45,682	45,682	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7985669	09/04/24 B	45,641.9200	1.0000	0	-45,642	45,642	
	SUB-TOTAL OF BUYS # 74			0	16,950,690	16,950,690	
7042807	10/02/23 S	18,325.1300	1.0000	0	18,325	18,325	0
7042807	10/03/23 S	7,088.9800	1.0000	0	7,089	7,089	0
7042807	10/16/23 S	110,746.2100	1.0000	0	110,746	110,746	0
7042807	11/01/23 S	18,325.1300	1.0000	0	18,325	18,325	0
7042807	11/07/23 S	2,132,780.2500	1.0000	0	2,132,780 *	2,132,780	0
7042807	11/09/23 S	3,750.0000	1.0000	0	3,750	3,750	0
7042807	12/01/23 S	18,325.1300	1.0000	0	18,325	18,325	0
7042807	12/05/23 S	6,594.5200	1.0000	0	6,595	6,595	0
7042807	12/06/23 S	170,415.0800	1.0000	0	170,415	170,415	0
7042807	12/18/23 S	10.4000	1.0000	0	10	10	0
7042807	01/02/24 S	18,577.6700	1.0000	0	18,578	18,578	0
7042807	02/01/24 S	18,577.6700	1.0000	0	18,578	18,578	0
7042807	02/09/24 S	3,750.0000	1.0000	0	3,750	3,750	0
7042807	03/01/24 S	18,577.6700	1.0000	0	18,578	18,578	0
7042807	03/18/24 S	6,115.3900	1.0000	0	6,115	6,115	0
7042807	04/01/24 S	18,577.6700	1.0000	0	18,578	18,578	0
7042807	04/03/24 S	239,364.4700	1.0000	0	239,364	239,364	0
7042807	05/01/24 S	18,529.6400	1.0000	0	18,530	18,530	0
7042807	05/09/24 S	3,750.0000	1.0000	0	3,750	3,750	0
7042807	06/03/24 S	18,529.6400	1.0000	0	18,530	18,530	0
7042807	06/18/24 S	39,722.8800	1.0000	0	39,723	39,723	0
7042807	06/27/24 S	6,010.1300	1.0000	0	6,010	6,010	0
7042807	07/01/24 S	18,529.6400	1.0000	0	18,530	18,530	0
7042807	07/26/24 S	2,983.6100	1.0000	0	2,984	2,984	0
7042807	08/01/24 S	18,456.7400	1.0000	0	18,457	18,457	0
7042807	08/09/24 S	3,750.0000	1.0000	0	3,750	3,750	0
7042807	09/03/24 S	18,456.7400	1.0000	0	18,457	18,457	0
7985669	11/21/23 S	510,472.7700	1.0000	0	510,473	510,473	0
7985669	11/24/23 S	4,775,131.9100	1.0000	0	4,775,132 *	4,775,132	0
	SUB-TOTAL OF SALES # 29			0	8,244,227	8,244,227	0
	SUB-TOTAL			0	25,194,917	25,194,917	0
ISSUE: 85917K744 - STERLING CAP QUALITY INCM-INST							
7985669	10/31/23 R	744.8980	8.4300	0	-6,279	6,279	
	SUB-TOTAL OF REINVS # 1			0	6,279	6,279	
7985669	11/15/23 S	255,195.3940	8.6000	0	2,194,680 *	2,186,920	7,760



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
				-----	-----	-----	-----
		SUB-TOTAL OF SALES # 1		0	2,194,680	2,186,920	7,760
		SUB-TOTAL		0	2,200,959	2,193,199	7,760
ISSUE: 912810PX0 - U.S. TREASURY BONDS 4.5% 5/15/38							
7985669	11/20/23 B	300,000.0000	0.9920	0	-297,611	297,611	
		SUB-TOTAL OF BUYS # 1		0	297,611	297,611	
7985669	06/14/24 S	300,000.0000	1.0298	0	308,928	297,611	11,318
		SUB-TOTAL OF SALES # 1		0	308,928	297,611	11,318
		SUB-TOTAL		0	606,539	595,222	11,318
ISSUE: 91282CHT1 - U.S. TREASURY NOTES 3.875% 8/15/33							
7985669	11/20/23 B	350,000.0000	0.9534	0	-333,691	333,691	
		SUB-TOTAL OF BUYS # 1		0	333,691	333,691	
7985669	06/14/24 S	350,000.0000	0.9741	0	340,920	333,691	7,230
		SUB-TOTAL OF SALES # 1		0	340,920	333,691	7,230
		SUB-TOTAL		0	674,611	667,382	7,230
ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24							
7985669	11/22/23 B	4,700,000.0000	0.9791	0	-4,601,793 *	4,601,793	
		SUB-TOTAL OF BUYS # 1		0	4,601,793	4,601,793	
7985669	06/14/24 S	4,870,000.0000	0.9951	0	4,846,204 *	4,767,298	78,906
		SUB-TOTAL OF SALES # 1		0	4,846,204	4,767,298	78,906
		SUB-TOTAL		0	9,447,997	9,369,091	78,906

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
GRAND TOTAL			0	38,125,023	38,019,811	105,214

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

BROKER: MORGAN STANLEY & CO. INC

7985669	11/20/23	S	ISSUE: 05526DAZ8 - BAT CAPITAL CORP 3.222% 8/15/24 49,000.0000	0.9797	0	48,006	47,779	227
7985669	11/20/23	S	ISSUE: 14040HBG9 - CAPITAL ONE FINL 3.2% 2/05/25 84,000.0000	0.9618	0	80,795	80,474	321
7985669	11/20/23	S	ISSUE: 142339AG5 - CARLISLE COS INC 3.5% 12/01/24 68,000.0000	0.9726	0	66,140	66,002	138
7985669	11/20/23	S	ISSUE: 828807CS4 - SIMON PROPERTY GP LP 3.375% 10/01/24 83,000.0000	0.9780	0	81,176	80,859	317
7985669	11/20/23	S	ISSUE: 87612EBF2 - TARGET CORP 3.625% 4/15/46 48,000.0000	0.7578	0	36,377	35,299	1,078
7985669	11/20/23	B	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45 150,000.0000	0.7520	0	-112,805	112,805	
7985669	11/20/23	B	ISSUE: 91282CHT1 - U.S. TREASURY NOTES 3.875% 8/15/33 350,000.0000	0.9534	0	-333,691	333,691	
7985669	11/20/23	S	ISSUE: 912828J27 - U.S. TREASURY NOTES 2% 2/15/25 90,000.0000	0.9623	0	86,611	86,087	524
7985669	11/22/23	B	ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24 4,700,000.0000	0.9791	0	-4,601,793 *	4,601,793	
7985669	06/14/24	S	ISSUE: 69121KAE4 - OWL ROCK CAP CORP 3.4% 7/15/26 91,000.0000	0.9424	0	85,755	81,587	4,168
7985669	06/14/24	S	ISSUE: 693475AX3 - PNC FINANCIAL SERVIC 2.6% 7/23/26 86,000.0000	0.9493	0	81,642	79,371	2,271
7985669	06/14/24	S	ISSUE: 91282CFV8 - U.S. TREASURY NOTES 4.125% 11/15/32 470,000.0000	0.9942	0	467,281	453,292	13,989
7985669	06/14/24	S	ISSUE: 91282CHT1 - U.S. TREASURY NOTES 3.875% 8/15/33 350,000.0000	0.9741	0	340,920	333,691	7,230
SUB-TOTAL					0	6,422,992	6,392,730	30,263



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	BROKER: NOMURA SECURITIES/FIX INCOME						
7985669	ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24 06/14/24 S	4,870,000.0000	0.9951	0	4,846,204 *	4,767,298	78,906
7985669	ISSUE: 961214DF7 - WESTPAC MTN CONV V-S 4.322% 11/23/31 06/14/24 S	86,000.0000	0.9659	0	83,072	79,657	3,415
	SUB-TOTAL			0	4,929,276	4,846,955	82,321
	GRAND TOTAL			0	11,352,268	11,239,685	112,584

FOOTNOTES

* = SINGLE TRANSACTION IS 5% REPORTABLE
 B = BUY TRANSACTION
 S = SELL TRANSACTION
 R = REINVESTMENT TRANSACTION

DISCLAIMERS

THESE WORKSHEETS ARE PROVIDED TO ASSIST WITH THE PREPARATION OF IRS FORM 5500, SCHEDULE H. THE WORKSHEETS PRESENT ASSET AND TRANSACTION ACTIVITY MAPPED TO SCHEDULE H REPORTING ITEMS FROM THE ACCOUNTING SYSTEM; HOWEVER, THE WORKSHEETS HAVE NOT BEEN AUDITED AND ARE NOT CERTIFIED BY TRUIST. PERSONS PREPARING SCHEDULE H ARE RESPONSIBLE FOR THE ACCURACY OF INFORMATION REPORTED THEREON.

COLONIAL PARKING, INC. PENSION PLAN

EIN: 53-0215818

PN: 002

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

SEPTEMBER 29, 2024

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor, or similar party		Description of investment including maturity date, rate of interest, collateral par, or maturity value	Cost	(Liquidation) Current value
	Lukoil PJSC Sponsored	Foreign Stock - 58 Shares	\$ 3,624	\$ 58
*	Federated Money Market Trust for U.S. Treasury Obligations	Money Market Fund - 3,264,536 Shares	<u>11,971,000</u>	<u>11,971,000</u>
	Total Assets (Held at End of Year)		<u><u>\$ 11,974,624</u></u>	<u><u>\$ 11,971,058</u></u>
*	Party-in-Interest			

Schedule SB, line 26 — Schedule of Active Participant Data

Attained age	Years of credited service										Total
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	
Under 25											
25–29											
30–34											
35–39			5								5
40–44		5	5	2							12
45–49		6	3								9
50–54		8	9	7	3	3					30
55–59		10	12	5	2	3	1				33
60–64		6	11	5	1	6	1				30
65–69		4	8	7	5	3					27
70 & up		4	4	3	1	1		1	2		16
Total		43	57	29	12	16	2	1	2		162

In each cell, the top number is the count of active participants for each age/service combination.

Schedule SB, line 32 — Schedule of Amortization Bases

The total shortfall amortization charge is the sum of the individual shortfall amortization installments for each plan year since the IRC Section 430 changes made by ARPA took effect for the plan. Although an individual shortfall amortization installment can be negative, the combined shortfall amortization charge cannot be less than \$0.

Shortfall bases					
Year established		Outstanding balance	Years remaining		2023 Installment
2021	\$	457,449	13	\$	46,282
2022		851,137	14		81,728
2023		(561,060)	15		(51,382)
Total	\$	747,526		\$	76,628

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Actuarial assumptions for September 30, 2023 funding valuation**

Discount rate sponsor elections		
• Segment rates or full yield curve	Segment	
• Look-back months	0	
• Use stabilized rates – funding	Yes	
• Use stabilized rates – Section 436 benefit restrictions	Yes	
	<u>Stabilized rates</u>	<u>Nonstabilized rates</u>
• First 5 years	4.75%	3.62%
• Next 15 years	5.00%	4.46%
• Over 20 years	5.74%	4.52%
	Rationale: Funding discount rates are prescribed by the IRS with the specific methodology selected by Colonial Parking, Inc.	
Mortality sponsor elections		
• Healthy participants	Section 430(h)(3) prescribed separate generational annuitant and non annuitant mortality tables.	
• Pre-1995 disabilities	Revenue Ruling 96-7 table for participants who became disabled before 1995	
• Post-1994 disabilities	Revenue Ruling 96-7 table for participants who became disabled after 1994 and are eligible for Social Security disability benefits. All others use the healthy participant mortality assumption.	
	Rationale: Prescribed by the IRS	
417(e) lump sums	Liabilities are determined based on the underlying annuity used by the plan to determine the lump sum amount, rather than valuing the lump sum payment. This annuity is valued based on funding interest rates rather than 417(e) rates and unisex generational mortality.	
Other economic assumptions		
• Salary increases	Not applicable	
• Flat-dollar benefit increases	Not applicable	
• Social Security wage base	Not applicable	
• Inflation	Not applicable	

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

- Expected investment return 3.84% per year for year 2022, limited to the 3rd segment rate
4.73% per year for year 2023, limited to the 3rd segment rate

Rationale: Based on the 50th percentile expected return using Mercer’s Portfolio Return Calculator reflecting Mercer’s October 1, 2023 Capital Market Outlook.

- Expenses \$15,000 added to current year normal cost
Rationale: The expense load is based on Trustee fees expected to be paid from plan assets.

Demographic assumptions

- Withdrawal See table of sample rates. Based on 135% of Small Plan 2003 Society of Actuaries Turnover based on Age for all groups
Rationale: The withdrawal assumption was selected based on prior plan experience analyzed in an experience study performed during 2018. The overall rate of withdrawal was blended with the Small Plan 2003 SOA study due to Plan size limitations.

- Disability incidence See table of sample rates. Based on 1985 Pension Disability Study for class II employees

- Retirement age

Attained age	Percentage
55-59	7%
60-61	15%
62-63	8%
64-65	25%
66-69	20%
70 and above	100%

Rationale: The retirement assumption was selected based on prior plan experience analyzed in an experience study performed during 2018.

- Benefit commencement age for
 - Future vested deferred 50% immediately upon termination, 25% in each of the next two years.
 - Current vested deferred 50% immediately, 25% in each of the next two years.

Spouse assumptions	Male participants	Female participants
Percentage married	80%	80%
Spouse age difference	3 years younger	3 years older

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Rationale: The assumptions regarding percent married/spouse age difference and benefit commencement are based on the actuary's experience with many plans and discussions with employer representatives.

Form of payment	<u>Lump sum</u>	<u>Single life</u>
• Active retirements	100%	0%
• Future Vested Deferred	100%	0%
• Future disabilities	100%	0%
• Future deaths	100%	0%
• Current Vested Deferred	100%	0%

Rationale: The form of payment assumption is 100% lump sum for active participants based on historical experience and backed by an experience study performed during 2018.

Unpredictable contingent event assumptions	Not Applicable
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Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Table of sample rates

Table of Withdrawal rates by age (Percentage)	
Attained age	
30	20.93%
35	16.34%
40	12.69%
45	9.86%
50	7.56%
55	5.67%
60	4.05%

Age	Table of withdrawal rates by age (percentage)	
	Male	Female
25	.093%	.096%
30	.134	.165
35	.199	.252
40	.314	.357
45	.505	.522
50	.830	.854
55	1.502	1.490
60	2.266	1.793

Actuarial Methods for Funding

Asset Methods

The asset valuation method is an average of the adjusted market value for each year during the last 24 months preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110% and no less than 90% of the fair market value, as defined in IRC Section 430.

A characteristic of this asset method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market value.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Participant Methods**

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** The plan sponsor provides us with data on all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Insurance contracts:** The plan does not have any insurance contracts.
- **Estimated benefits:** We estimated the present value for certain terminated vested participants for whom no accrued benefit was provided by rolling forward the lump sum owed to the participants at their date of termination to the valuation date using 7.50% interest.

Minimum Funding Methods

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual are the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.

Schedule SB, Part V — Summary of Plan Provisions

Summary of major plan provisions

Effective date and plan year	Original plan: September 30, 1984 Restated plan: September 30, 2014 Plan year: September 30 through September 29
Status of the plan	Effective September 30, 2012, the Plan was closed to new entrants and ongoing benefit accruals were frozen for current active participants.
Significant events that occurred during the year	None

Definitions

<ul style="list-style-type: none"> Covered employees 	A person whom the Employer considers to be a “contract employee” or “independent contractor” for the period that the person is considered by the Employer to be a “contract employee” or “independent contractor”, even if the person is later reclassified as a common-law employee by the Internal Revenue Service or a court of law, or is otherwise reclassified.						
<ul style="list-style-type: none"> Participation 	An employee becomes a plan participant on the September 30 or March 31 next following attainment of age 21 and completion of 1,000 hours of service in either the first year of employment or any plan year thereafter.						
<ul style="list-style-type: none"> Contributions 	Colonial Parking, Inc. pays the entire cost of the Plan.						
<ul style="list-style-type: none"> Vesting service 	The number of plan years since a participant's most recent date of employment where he or she completes 1,000 hours of service. <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th style="text-align: center;">Year of Service</th> <th style="text-align: center;">Vested Interest</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">Fewer than Five</td> <td style="text-align: center;">0%</td> </tr> <tr> <td style="text-align: center;">Five or more</td> <td style="text-align: center;">100%</td> </tr> </tbody> </table>	Year of Service	Vested Interest	Fewer than Five	0%	Five or more	100%
Year of Service	Vested Interest						
Fewer than Five	0%						
Five or more	100%						
<ul style="list-style-type: none"> Credited service 	The number of plan years since a participant's most recent date of employment where he or she completes 1,000 hours of service. Under certain conditions, previous periods of employment may be included in credited service.						
<ul style="list-style-type: none"> Pensionable earnings 	Total remuneration in a calendar year, including overtime pay, bonuses, and any before tax contribution under any 401(k) plan maintained by the employer. Compensation was frozen as of December 31, 2011.						
<ul style="list-style-type: none"> Final average earnings 	Five consecutive calendar years producing highest average.						
<ul style="list-style-type: none"> Primary Social Security benefit 	Not applicable						
<ul style="list-style-type: none"> Covered Compensation 	The average (without indexing) of the Taxable Wage Bases in effect for each calendar year during the thirty-five (35) year period ending with the last day of the calendar year in which the Participant attains (or will attain) Social Security Retirement Age. No increase in Covered Compensation shall decrease a Participant's Accrued Benefit under the Plan.						
<ul style="list-style-type: none"> Actuarial Equivalence 	<p><u>Interest:</u> 8.00%</p> <p><u>Mortality:</u> UP 1984 Mortality Table for participant mortality and the UP-84 Mortality table with 3 years set back for beneficiary mortality.</p> <p><u>Lump sums:</u> The actuarial equivalent lump sum value is based on the phased-in segmented high-quality corporate bond yield curve for July in</p>						

Schedule SB, Part V — Summary of Plan Provisions

accordance with the Pension Protection Act and the mortality table prescribed under Code Section 417(e)(3).

Normal Retirement	
• Eligibility	A participant who retires on the later of his or her 65th birthday or the fifth anniversary of participation in the plan is eligible for a normal retirement benefit.
• Benefit	The sum of (a) 22% of final average earnings and (b) 21% of final average earnings in excess of covered compensation. The amount determined under (a) above is prorated for under 30 years of credited service and the amount determined under (b) above is prorated for under 35 years of credited service.
Early Retirement	
• Eligibility	A participant who is age 55 and has completed 15 years of credited service is eligible for an earlier retirement benefit.
• Benefit	The accrued benefit reduced by ½% for each month by which earlier retirement date precedes normal retirement date.
Late Retirement	
• Eligibility	A participant who retires after his normal retirement date is eligible for a late retirement benefit.
• Benefit	The greater of (a) the actuarial equivalent of the benefit that would have been received if he or she had retired with a normal retirement benefit and (b) the benefit earned as of the date of actual retirement.
Deferred Vested	
• Eligibility	An employee with five or more years of credited service is entitled to a deferred vested benefit.
• Benefit	The accrued benefit is payable starting at normal retirement date. An employee with at least 15 years of credited service is eligible to receive an earlier retirement benefit upon reaching age 55. In lieu of an annuity at normal retirement date, terminated vested participants may elect to receive the actuarially equivalent lump sum value of their accrued benefit or an immediate annuity.
Disability	
• Eligibility	A participant who becomes disabled and is entitled to Social Security disability benefits is eligible for a disability benefit.
• Benefit	The amount of the benefit is determined in the same way as for earlier retirement.
Pre-retirement death	
• Eligibility	The spouse of an employee who dies after becoming eligible for a deferred vested benefit will be eligible for a preretirement death benefit.
• Benefit	The benefit starts at the later of the participant's death or retirement age. If the participant died before retirement age, the surviving spouse benefit is the amount that the spouse would have received if the participant had survived to retirement age or death, elected a joint and 50% survivor benefit form, and then died. If the participant died after reaching retirement age, the surviving spouse benefit is the amount the spouse would have received if the participant had

Schedule SB, Part V — Summary of Plan Provisions

retired and elected a joint and 50% survivor benefit form on the day before his death.

Earliest retirement age is the earliest date the participant could elect to receive pension benefits.

Form of benefits	
• Normal form of pension	Single life annuity
• Optional forms	<p>Certain and continuous annuity (in which a fixed number of payments are guaranteed, after which they continue for the participant's lifetime). Joint and survivor annuity (in which a portion or all of the participant's benefit continues after death to his or her spouse). Anyone who is married and does not make an election is presumed to have elected a joint and survivor option with 50% of benefits continuing to his or her spouse after the participant's death. Lump sums – a participant may elect a lump sum payment Participants whose vested accrued benefit has a lump sum value of \$5,000 or less automatically receive a lump sum distribution. Participants whose lump sum distribution is between \$1,001 and \$5,000 can elect to have their lump sum distribution rolled over into an IRA.</p>
• Optional form conversion factors	Benefits are converted to optional forms of payment using the plan's actuarial equivalence definition (see above).
Miscellaneous	
• Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins.
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2023, the limit is \$265,000.
• Administration	Colonial Parking, Inc.
• Funding medium	Trust

Schedule SB, Part V — Summary of Plan Provisions**Benefits Included or Excluded**

Unless noted below, all benefits provided by the plan, as restated and amended through September 30, 2019, are included in this valuation:

- **Most recent plan amendments included:** Effective September 30, 2012, the Plan was closed to new entrants and ongoing benefit accruals were frozen for current active participants.
- **Plan amendments excluded:** None.
- **Late retirement increases:**
 - *Active participants:* Benefit calculated as the greater of (1) Service to the participant's normal retirement date actuarially increased to the actual retirement date or (2) Service to actual retirement date.
 - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including the late retirement actuarial increase.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy given the frozen status of the Plan.

Additional Benefits Included or Excluded

- **IRC Section 436 benefit restrictions:**
 - *Unpredictable contingent event benefits:* This valuation excludes restricted contingent event benefits for events that occurred before the valuation date but includes contingent event benefits which are expected to occur on or after the valuation date regardless of anticipated funding-based limitations.
 - Plan amendments: See above.
 - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

Schedule SB, line 24 — Change in Actuarial Assumptions

- The expected return on asset assumption was updated from 3.84% for the 2022 plan year end to 4.73% for the 2023 plan year end to reflect updated capital market assumptions and the plan's updated investment policy.
- The expense component of normal cost decreased from \$70,000 to \$15,000 to reflect our expectations for the current plan year.

Schedule SB, line 22 — Description of Weighted Average Retirement Age

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 62.

(A) Retirement age	(B) Retirement percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	7.00%	10,000	700.00	38,500
56	7.00%	9,300	651.00	36,456
57	7.00%	8,649	605.43	34,510
58	7.00%	8,044	563.05	32,657
59	7.00%	7,481	523.64	30,895
60	15.00%	6,957	1043.53	62,612
61	15.00%	5,913	887.00	54,107
62	8.00%	5,026	402.11	24,931
63	8.00%	4,624	369.94	23,306
64	25.00%	4,254	1063.58	68,069
65	25.00%	3,191	797.68	51,849
66	20.00%	2,393	478.61	31,588
67	20.00%	1,914	382.89	25,653
68	20.00%	1,532	306.31	20,829
69	20.00%	1,225	245.05	16,908
70	100.00%	980	980.19	68,613
Total			10,000	621,483
Average				62.15

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).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210 - 0110
1210 - 0089

2023

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning **09/30/2023** and ending **09/29/2024**

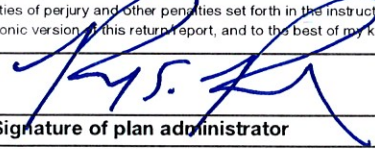
- A** This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- a single-employer plan a DFE (specify) _____
- B** This return/report is: the first return/report the final 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 COLONIAL PARKING, INC. PENSION PLAN	1b Three-digit plan number (PN) ▶	002
	1c Effective date of plan	09/30/1972
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) COLONIAL PARKING, INC. 1050 THOMAS JEFFERSON ST., NW #100 SUITE 100 WASHINGTON DC 20007	2b Employer Identification Number (EIN)	53-0215818
	2c Plan Sponsor's telephone number	2022958102
	2d Business code (see instructions)	541990

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		7/14/25	RON PECK
	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 (2023)
v. 230728



REPORTABLE TRANSACTIONS WORKSHEET

10/1/23 THROUGH 9/30/24

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
		BEGINNING MARKET VALUE		10,968,987.91		
		COMPARATIVE VALUE (5%)		548,449.40		

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE						
7042807	11/07/23 S	ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 2,132,780.2500	1.0000	0	2,132,780 *	2,132,780
7042807	06/12/24 B	ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 1,000,000.0000	1.0000	0	-1,000,000 *	1,000,000
7985669	11/07/23 B	ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 2,132,780.2500	1.0000	0	-2,132,780 *	2,132,780
7985669	11/16/23 B	ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 2,196,392.2700	1.0000	0	-2,196,392 *	2,196,392
7985669	11/22/23 B	ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 773,263.4700	1.0000	0	-773,263 *	773,263
7985669	11/24/23 S	ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 4,775,131.9100	1.0000	0	4,775,132 *	4,775,132
7985669	06/17/24 B	ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68 10,188,555.5200	1.0000	0	-10,188,556 *	10,188,556
7985669	11/15/23 S	ISSUE: 85917K744 - STERLING CAP QUALITY INCM-INST 255,195.3940	8.6000	0	2,194,680 *	2,186,920
7985669	11/22/23 B	ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24 4,700,000.0000	0.9791	0	-4,601,793 *	4,601,793
7985669	06/14/24 S	ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24 4,870,000.0000	0.9951	0	4,846,204 *	4,767,298
	GRAND TOTAL			0	34,841,580	34,754,914
						86,666

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

BROKER: GOLDMAN, SACHS & CO.



REPORTABLE TRANSACTIONS WORKSHEET

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COLONIAL PARKING DB TT COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7985669	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 11/01/23 S	43,000.0000	0.4630	0	19,911	20,983	-1,072
7985669	ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50 11/20/23 B	68,000.0000	0.4982	0	-33,878	33,878	
7985669	ISSUE: 9128282A7 - U.S. TREASURY NOTES 1.5% 8/15/26 11/20/23 S	200,000.0000	0.9189	0	183,781	182,304	1,477
7985669	ISSUE: 06051GJM2 - BANK OF AMER MTN V-Q 2.831% 10/24/51 06/14/24 S	100,000.0000	0.6483	0	64,833	59,984	4,849
7985669	ISSUE: 717081EU3 - PFIZER INC 3.9% 3/15/39 06/14/24 S	44,000.0000	0.8683	0	38,207	36,131	2,076
7985669	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 06/14/24 S	250,000.0000	0.7964	0	199,101	185,215	13,886
7985669	ISSUE: 913017CY3 - RTX CORPORATION 4.125% 11/16/28 06/14/24 S	83,000.0000	0.9663	0	80,206	77,394	2,812
	SUB-TOTAL			0	619,917	595,889	24,028
	BROKER: MORGAN STANLEY & CO. INC						
7985669	ISSUE: 05526DAZ8 - BAT CAPITAL CORP 3.222% 8/15/24 11/20/23 S	49,000.0000	0.9797	0	48,006	47,779	227
7985669	ISSUE: 14040HBG9 - CAPITAL ONE FINL 3.2% 2/05/25 11/20/23 S	84,000.0000	0.9618	0	80,795	80,474	321
7985669	ISSUE: 142339AG5 - CARLISLE COS INC 3.5% 12/01/24 11/20/23 S	68,000.0000	0.9726	0	66,140	66,002	138
7985669	ISSUE: 828807CS4 - SIMON PROPERTY GP LP 3.375% 10/01/24 11/20/23 S	83,000.0000	0.9780	0	81,176	80,859	317
7985669	ISSUE: 87612EBF2 - TARGET CORP 3.625% 4/15/46 11/20/23 S	48,000.0000	0.7578	0	36,377	35,299	1,078
7985669	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45 11/20/23 B	150,000.0000	0.7520	0	-112,805	112,805	
7985669	ISSUE: 91282CHT1 - U.S. TREASURY NOTES 3.875% 8/15/33 11/20/23 B	350,000.0000	0.9534	0	-333,691	333,691	
7985669	ISSUE: 912828J27 - U.S. TREASURY NOTES 2% 2/15/25 11/20/23 S	90,000.0000	0.9623	0	86,611	86,087	524
7985669	ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24 11/22/23 B	4,700,000.0000	0.9791	0	-4,601,793 *	4,601,793	
7985669	ISSUE: 69121KAE4 - OWL ROCK CAP CORP 3.4% 7/15/26 06/14/24 S	91,000.0000	0.9424	0	85,755	81,587	4,168
7985669	ISSUE: 693475AX3 - PNC FINANCIAL SERVIC 2.6% 7/23/26 06/14/24 S	86,000.0000	0.9493	0	81,642	79,371	2,271
7985669	ISSUE: 91282CFV8 - U.S. TREASURY NOTES 4.125% 11/15/32 06/14/24 S	470,000.0000	0.9942	0	467,281	453,292	13,989
7985669	ISSUE: 91282CHT1 - U.S. TREASURY NOTES 3.875% 8/15/33 06/14/24 S	350,000.0000	0.9741	0	340,920	333,691	7,230

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COLONIAL PARKING DB TT COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS	
SUB-TOTAL			0	6,422,992	6,392,730	30,263	
BROKER: NOMURA SECURITIES/FIX INCOME							
7985669	06/14/24 S	ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24 4,870,000.0000	0.9951	0	4,846,204 *	4,767,298	78,906
7985669	06/14/24 S	ISSUE: 961214DF7 - WESTPAC MTN CONV V-S 4.322% 11/23/31 86,000.0000	0.9659	0	83,072	79,657	3,415
SUB-TOTAL			0	4,929,276	4,846,955	82,321	
BROKER: PERSHING LLC							
7985669	06/14/24 S	ISSUE: 084664BV2 - BERKSHIRE HATHAWAY 4.3% 5/15/43 42,000.0000	0.8979	0	37,712	35,563	2,149
7985669	06/14/24 S	ISSUE: 13063DRE0 - CALIFORNIA ST 2.5% 10/01/29 220,000.0000	0.8945	0	196,790	189,497	7,293
7985669	06/14/24 S	ISSUE: 57563RRA9 - MASSACHUSETTS ST 2.682% 7/01/27 220,000.0000	0.9326	0	205,168	200,420	4,748
7985669	06/14/24 S	ISSUE: 64966QXB1 - NEW YORK NY 1.88% 8/01/31 100,000.0000	0.8173	0	81,730	77,274	4,456
7985669	06/14/24 S	ISSUE: 67066GAF1 - NVIDIA CORP 2.85% 4/01/30 90,000.0000	0.9113	0	82,015	78,520	3,496
7985669	06/14/24 S	ISSUE: 67103HAG2 - O'REILLY AUTOMOTIVE 4.35% 6/01/28 80,000.0000	0.9786	0	78,290	76,402	1,888
7985669	06/14/24 S	ISSUE: 7591EPAT7 - REGIONS FINL CORP 1.8% 8/12/28 93,000.0000	0.8680	0	80,728	75,466	5,262
7985669	06/14/24 S	ISSUE: 797272RR4 - SAN DIEGO CA CMNTY 1.883% 8/01/29 220,000.0000	0.8702	0	191,444	185,101	6,343
SUB-TOTAL			0	953,877	918,243	35,635	
BROKER: SALOMON SMITH BARNEY INC/SAL							
7985669	06/14/24 S	ISSUE: 49446RAM1 - KIMCO REALTY CORP 4.25% 4/01/45 80,000.0000	0.8142	0	65,136	57,751	7,385
7985669	06/14/24 S	ISSUE: 87264AAX3 - T-MOBILE USA INC 4.375% 4/15/40 100,000.0000	0.8857	0	88,573	82,036	6,537
7985669	06/14/24 S	ISSUE: 912810PX0 - U.S. TREASURY BONDS 4.5% 5/15/38 300,000.0000	1.0298	0	308,928	297,611	11,318
7985669	06/14/24 S	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45 375,000.0000	0.7957	0	298,402	279,227	19,175

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COLONIAL PARKING DB TT COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 912810SP4 - U.S. TREASURY BONDS 1.375% 8/15/50						
7985669 06/14/24 S	600,000.0000	0.5311	0	318,630	293,478	25,152
			-----	-----	-----	-----
	SUB-TOTAL		0	1,079,669	1,010,103	69,567
			-----	-----	-----	-----
	GRAND TOTAL		0	14,005,731	13,763,920	241,814

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

ISSUE: 60934N500 - FED HERMES TREASURY OBLIG MMKT-#68

7042807 10/03/23 B	13,925.9100	1.0000	0	-13,926	13,926
7042807 11/02/23 B	14,128.6600	1.0000	0	-14,129	14,129
7042807 12/04/23 B	6,110.1000	1.0000	0	-6,110	6,110
7042807 12/14/23 B	429.5100	1.0000	0	-430	430
7042807 12/15/23 B	19.0500	1.0000	0	-19	19
7042807 01/03/24 B	3,699.3400	1.0000	0	-3,699	3,699
7042807 01/12/24 B	49,503.0000	1.0000	0	-49,503	49,503
7042807 02/02/24 B	3,641.1800	1.0000	0	-3,641	3,641
7042807 03/04/24 B	3,389.4600	1.0000	0	-3,389	3,389
7042807 04/02/24 B	3,531.8500	1.0000	0	-3,532	3,532
7042807 04/12/24 B	48.0300	1.0000	0	-48	48
7042807 04/12/24 B	49,503.0000	1.0000	0	-49,503	49,503
7042807 04/18/24 B	0.3300	1.0000	0	0	0
7042807 05/02/24 B	2,521.8500	1.0000	0	-2,522	2,522
7042807 06/04/24 B	2,534.2500	1.0000	0	-2,534	2,534
7042807 06/12/24 B	1,000,000.0000	1.0000	0	-1,000,000 *	1,000,000
7042807 07/02/24 B	4,994.0400	1.0000	0	-4,994	4,994
7042807 07/09/24 B	72.9000	1.0000	0	-73	73
7042807 08/02/24 B	6,590.8200	1.0000	0	-6,591	6,591
7042807 09/04/24 B	6,482.2100	1.0000	0	-6,482	6,482
7985669 10/02/23 B	56,598.2800	1.0000	0	-56,598	56,598
7985669 10/03/23 B	270.3800	1.0000	0	-270	270
7985669 10/16/23 B	98,674.5700	1.0000	0	-98,675	98,675
7985669 10/23/23 B	1,305.0000	1.0000	0	-1,305	1,305
7985669 10/24/23 B	849.3000	1.0000	0	-849	849
7985669 10/25/23 B	1,095.6000	1.0000	0	-1,096	1,096
7985669 11/01/23 B	3,182.0000	1.0000	0	-3,182	3,182



REPORTABLE TRANSACTIONS WORKSHEET

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ACCOUNT C100524

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COLONIAL PARKING DB TT COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7985669	11/02/23 B	20,534.5200	1.0000	0	-20,535	20,535	
7985669	11/07/23 B	2,132,780.2500	1.0000	0	-2,132,780 *	2,132,780	
7985669	11/07/23 B	1,092.5000	1.0000	0	-1,093	1,093	
7985669	11/13/23 B	3,366.3800	1.0000	0	-3,366	3,366	
7985669	11/14/23 B	1,511.2500	1.0000	0	-1,511	1,511	
7985669	11/15/23 B	17,565.5000	1.0000	0	-17,566	17,566	
7985669	11/16/23 B	2,196,392.2700	1.0000	0	-2,196,392 *	2,196,392	
7985669	11/22/23 B	773,263.4700	1.0000	0	-773,263 *	773,263	
7985669	11/27/23 B	899.7900	1.0000	0	-900	900	
7985669	12/01/23 B	1,740.0000	1.0000	0	-1,740	1,740	
7985669	12/04/23 B	11,742.2300	1.0000	0	-11,742	11,742	
7985669	12/26/23 B	1,232.2500	1.0000	0	-1,232	1,232	
7985669	01/02/24 B	4,451.7000	1.0000	0	-4,452	4,452	
7985669	01/03/24 B	184.6900	1.0000	0	-185	185	
7985669	01/16/24 B	7,757.5000	1.0000	0	-7,758	7,758	
7985669	01/23/24 B	1,118.0000	1.0000	0	-1,118	1,118	
7985669	01/24/24 B	1,577.2400	1.0000	0	-1,577	1,577	
7985669	02/01/24 B	3,885.3000	1.0000	0	-3,885	3,885	
7985669	02/02/24 B	234.0800	1.0000	0	-234	234	
7985669	02/05/24 B	651.8800	1.0000	0	-652	652	
7985669	02/12/24 B	837.0000	1.0000	0	-837	837	
7985669	02/15/24 B	70,050.0000	1.0000	0	-70,050	70,050	
7985669	02/21/24 B	1,512.0000	1.0000	0	-1,512	1,512	
7985669	02/26/24 B	2,261.8800	1.0000	0	-2,262	2,262	
7985669	03/01/24 B	903.0000	1.0000	0	-903	903	
7985669	03/04/24 B	415.7600	1.0000	0	-416	416	
7985669	03/15/24 B	2,308.0000	1.0000	0	-2,308	2,308	
7985669	03/20/24 B	869.0000	1.0000	0	-869	869	
7985669	04/01/24 B	5,732.5000	1.0000	0	-5,733	5,733	
7985669	04/02/24 B	619.4900	1.0000	0	-619	619	
7985669	04/15/24 B	3,458.0000	1.0000	0	-3,458	3,458	
7985669	04/23/24 B	1,305.0000	1.0000	0	-1,305	1,305	
7985669	04/24/24 B	1,415.5000	1.0000	0	-1,416	1,416	
7985669	05/01/24 B	3,749.0000	1.0000	0	-3,749	3,749	
7985669	05/02/24 B	642.9800	1.0000	0	-643	643	
7985669	05/07/24 B	1,092.5000	1.0000	0	-1,093	1,093	
7985669	05/13/24 B	3,366.3800	1.0000	0	-3,366	3,366	
7985669	05/14/24 B	1,511.2500	1.0000	0	-1,511	1,511	
7985669	05/15/24 B	26,565.5000	1.0000	0	-26,566	26,566	
7985669	05/16/24 B	1,711.8800	1.0000	0	-1,712	1,712	
7985669	05/23/24 B	1,858.4600	1.0000	0	-1,858	1,858	
7985669	06/03/24 B	1,740.0000	1.0000	0	-1,740	1,740	
7985669	06/04/24 B	786.7900	1.0000	0	-787	787	
7985669	06/17/24 B	10,188,555.5200	1.0000	0	-10,188,556 *	10,188,556	
7985669	07/02/24 B	21,016.3300	1.0000	0	-21,016	21,016	
7985669	08/02/24 B	45,681.7100	1.0000	0	-45,682	45,682	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7985669	09/04/24 B	45,641.9200	1.0000	0	-45,642	45,642	
	SUB-TOTAL OF BUYS # 74			0	16,950,690	16,950,690	
7042807	10/02/23 S	18,325.1300	1.0000	0	18,325	18,325	0
7042807	10/03/23 S	7,088.9800	1.0000	0	7,089	7,089	0
7042807	10/16/23 S	110,746.2100	1.0000	0	110,746	110,746	0
7042807	11/01/23 S	18,325.1300	1.0000	0	18,325	18,325	0
7042807	11/07/23 S	2,132,780.2500	1.0000	0	2,132,780 *	2,132,780	0
7042807	11/09/23 S	3,750.0000	1.0000	0	3,750	3,750	0
7042807	12/01/23 S	18,325.1300	1.0000	0	18,325	18,325	0
7042807	12/05/23 S	6,594.5200	1.0000	0	6,595	6,595	0
7042807	12/06/23 S	170,415.0800	1.0000	0	170,415	170,415	0
7042807	12/18/23 S	10.4000	1.0000	0	10	10	0
7042807	01/02/24 S	18,577.6700	1.0000	0	18,578	18,578	0
7042807	02/01/24 S	18,577.6700	1.0000	0	18,578	18,578	0
7042807	02/09/24 S	3,750.0000	1.0000	0	3,750	3,750	0
7042807	03/01/24 S	18,577.6700	1.0000	0	18,578	18,578	0
7042807	03/18/24 S	6,115.3900	1.0000	0	6,115	6,115	0
7042807	04/01/24 S	18,577.6700	1.0000	0	18,578	18,578	0
7042807	04/03/24 S	239,364.4700	1.0000	0	239,364	239,364	0
7042807	05/01/24 S	18,529.6400	1.0000	0	18,530	18,530	0
7042807	05/09/24 S	3,750.0000	1.0000	0	3,750	3,750	0
7042807	06/03/24 S	18,529.6400	1.0000	0	18,530	18,530	0
7042807	06/18/24 S	39,722.8800	1.0000	0	39,723	39,723	0
7042807	06/27/24 S	6,010.1300	1.0000	0	6,010	6,010	0
7042807	07/01/24 S	18,529.6400	1.0000	0	18,530	18,530	0
7042807	07/26/24 S	2,983.6100	1.0000	0	2,984	2,984	0
7042807	08/01/24 S	18,456.7400	1.0000	0	18,457	18,457	0
7042807	08/09/24 S	3,750.0000	1.0000	0	3,750	3,750	0
7042807	09/03/24 S	18,456.7400	1.0000	0	18,457	18,457	0
7985669	11/21/23 S	510,472.7700	1.0000	0	510,473	510,473	0
7985669	11/24/23 S	4,775,131.9100	1.0000	0	4,775,132 *	4,775,132	0
	SUB-TOTAL OF SALES # 29			0	8,244,227	8,244,227	0
	SUB-TOTAL			0	25,194,917	25,194,917	0
ISSUE: 85917K744 - STERLING CAP QUALITY INCM-INST							
7985669	10/31/23 R	744.8980	8.4300	0	-6,279	6,279	
	SUB-TOTAL OF REINVS # 1			0	6,279	6,279	
7985669	11/15/23 S	255,195.3940	8.6000	0	2,194,680 *	2,186,920	7,760



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
				-----	-----	-----	-----
		SUB-TOTAL OF SALES # 1		0	2,194,680	2,186,920	7,760
		SUB-TOTAL		0	2,200,959	2,193,199	7,760
ISSUE: 912810PX0 - U.S. TREASURY BONDS 4.5% 5/15/38							
7985669	11/20/23 B	300,000.0000	0.9920	0	-297,611	297,611	
		SUB-TOTAL OF BUYS # 1		0	297,611	297,611	
7985669	06/14/24 S	300,000.0000	1.0298	0	308,928	297,611	11,318
		SUB-TOTAL OF SALES # 1		0	308,928	297,611	11,318
		SUB-TOTAL		0	606,539	595,222	11,318
ISSUE: 91282CHT1 - U.S. TREASURY NOTES 3.875% 8/15/33							
7985669	11/20/23 B	350,000.0000	0.9534	0	-333,691	333,691	
		SUB-TOTAL OF BUYS # 1		0	333,691	333,691	
7985669	06/14/24 S	350,000.0000	0.9741	0	340,920	333,691	7,230
		SUB-TOTAL OF SALES # 1		0	340,920	333,691	7,230
		SUB-TOTAL		0	674,611	667,382	7,230
ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24							
7985669	11/22/23 B	4,700,000.0000	0.9791	0	-4,601,793 *	4,601,793	
		SUB-TOTAL OF BUYS # 1		0	4,601,793	4,601,793	
7985669	06/14/24 S	4,870,000.0000	0.9951	0	4,846,204 *	4,767,298	78,906
		SUB-TOTAL OF SALES # 1		0	4,846,204	4,767,298	78,906
		SUB-TOTAL		0	9,447,997	9,369,091	78,906

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COLONIAL PARKING DB TT COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
GRAND TOTAL			0	38,125,023	38,019,811	105,214

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

BROKER: MORGAN STANLEY & CO. INC

7985669	11/20/23	S	ISSUE: 05526DAZ8 - BAT CAPITAL CORP 3.222% 8/15/24 49,000.0000	0.9797	0	48,006	47,779	227
7985669	11/20/23	S	ISSUE: 14040HBG9 - CAPITAL ONE FINL 3.2% 2/05/25 84,000.0000	0.9618	0	80,795	80,474	321
7985669	11/20/23	S	ISSUE: 142339AG5 - CARLISLE COS INC 3.5% 12/01/24 68,000.0000	0.9726	0	66,140	66,002	138
7985669	11/20/23	S	ISSUE: 828807CS4 - SIMON PROPERTY GP LP 3.375% 10/01/24 83,000.0000	0.9780	0	81,176	80,859	317
7985669	11/20/23	S	ISSUE: 87612EBF2 - TARGET CORP 3.625% 4/15/46 48,000.0000	0.7578	0	36,377	35,299	1,078
7985669	11/20/23	B	ISSUE: 912810RP5 - U.S. TREASURY BONDS 3% 11/15/45 150,000.0000	0.7520	0	-112,805	112,805	
7985669	11/20/23	B	ISSUE: 91282CHT1 - U.S. TREASURY NOTES 3.875% 8/15/33 350,000.0000	0.9534	0	-333,691	333,691	
7985669	11/20/23	S	ISSUE: 912828J27 - U.S. TREASURY NOTES 2% 2/15/25 90,000.0000	0.9623	0	86,611	86,087	524
7985669	11/22/23	B	ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24 4,700,000.0000	0.9791	0	-4,601,793 *	4,601,793	
7985669	06/14/24	S	ISSUE: 69121KAE4 - OWL ROCK CAP CORP 3.4% 7/15/26 91,000.0000	0.9424	0	85,755	81,587	4,168
7985669	06/14/24	S	ISSUE: 693475AX3 - PNC FINANCIAL SERVIC 2.6% 7/23/26 86,000.0000	0.9493	0	81,642	79,371	2,271
7985669	06/14/24	S	ISSUE: 91282CFV8 - U.S. TREASURY NOTES 4.125% 11/15/32 470,000.0000	0.9942	0	467,281	453,292	13,989
7985669	06/14/24	S	ISSUE: 91282CHT1 - U.S. TREASURY NOTES 3.875% 8/15/33 350,000.0000	0.9741	0	340,920	333,691	7,230
SUB-TOTAL					0	6,422,992	6,392,730	30,263



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	BROKER: NOMURA SECURITIES/FIX INCOME						
7985669	ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24 06/14/24 S	4,870,000.0000	0.9951	0	4,846,204 *	4,767,298	78,906
7985669	ISSUE: 961214DF7 - WESTPAC MTN CONV V-S 4.322% 11/23/31 06/14/24 S	86,000.0000	0.9659	0	83,072	79,657	3,415
	SUB-TOTAL			0	4,929,276	4,846,955	82,321
	GRAND TOTAL			0	11,352,268	11,239,685	112,584

FOOTNOTES

* = SINGLE TRANSACTION IS 5% REPORTABLE
 B = BUY TRANSACTION
 S = SELL TRANSACTION
 R = REINVESTMENT TRANSACTION

DISCLAIMERS

THESE WORKSHEETS ARE PROVIDED TO ASSIST WITH THE PREPARATION OF IRS FORM 5500, SCHEDULE H. THE WORKSHEETS PRESENT ASSET AND TRANSACTION ACTIVITY MAPPED TO SCHEDULE H REPORTING ITEMS FROM THE ACCOUNTING SYSTEM; HOWEVER, THE WORKSHEETS HAVE NOT BEEN AUDITED AND ARE NOT CERTIFIED BY TRUIST. PERSONS PREPARING SCHEDULE H ARE RESPONSIBLE FOR THE ACCURACY OF INFORMATION REPORTED THEREON.

**SCHEDULE SB
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

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

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

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

OMB No. 1210-0110

2023

**This Form is Open to Public
Inspection**

For calendar plan year 2023 or fiscal plan year beginning 09/30/2023 and ending 09/29/2024

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

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

A Name of plan COLONIAL PARKING, INC. PENSION PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Colonial Parking, Inc.	D Employer Identification Number (EIN) 53-0215818	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B		
F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500		

Part I Basic Information

1 Enter the valuation date: Month <u>09</u> Day <u>30</u> Year <u>2023</u>			
2 Assets:			
a Market value.....	2a		11,856,510
b Actuarial value.....	2b		12,542,768
3 Funding target/participant count breakdown			
	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	35	1,661,030	1,661,030
b For terminated vested participants.....	305	5,509,916	5,509,916
c For active participants.....	162	6,019,214	6,020,060
d Total.....	502	13,190,160	13,191,006
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>			
a Funding target disregarding prescribed at-risk assumptions.....		4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....		4b	
5 Effective interest rate.....		5	5.22%
6 Target normal cost			
a Present value of current plan year accruals.....		6a	0
b Expected plan-related expenses.....		6b	15,000
c Target normal cost.....		6c	15,000

Statement by Enrolled Actuary

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

SIGN HERE		
	Signature of actuary	07/14/2025
		Date
DONALD PARSONS		2305637
	Type or print name of actuary	Most recent enrollment number
MERCER		212-345-7307
	Firm name	Telephone number (including area code)
1166 AVENUE OF THE AMERICAS		
NEW YORK NY 10036-2708		
	Address of the firm	

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.00 %	3rd segment: 5.74 %	<input type="checkbox"/> N/A, full yield curve used
b Applicable month (enter code).....				21b 0
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions)	<input type="checkbox"/> Prescribed - combined	<input checked="" type="checkbox"/> Prescribed - separate	<input type="checkbox"/> Substitute	

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	15,000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	747,526	76,628	
b Waiver amortization installment		0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	91,628	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....			0
36 Additional cash requirement (line 34 minus line 35)	36	91,628	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	799,006	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	707,378	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. <input type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input checked="" type="checkbox"/> 2021
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