

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

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE, etc.
B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, etc.
C If the plan is a collectively-bargained plan, check here.
D Check box if filing under: Form 5558, automatic extension, special extension, the DFVC program, etc.
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: NORTH PARK TRANSPORTATION COMPANY-EMPLOYEE STOCK OWNERSHIP PLAN
1b Three-digit plan number (PN): 001
1c Effective date of plan: 01/01/1968
2a Plan sponsor's name (employer, if for a single-employer plan): DEANNA K RUSCH, 5150 COLUMBINE ST, DENVER, CO 80216-2305
2b Employer Identification Number (EIN): 84-0364105
2c Plan Sponsor's telephone number: 303-295-0300
2d Business code (see instructions): 484120

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.

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Rows include plan administrator, employer/plan sponsor, and DFE.

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

Form 5500 (2024) v. 240311

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	411
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)	411
	6a(2)	321
	6b	
	6c	91
	6d	412
	6e	0
	6f	412
	6g(1)	411
	6g(2)	411
h	6h	30
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:
2E 2H 2J 2O 2Q

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	b General Schedules
(1) <input checked="" type="checkbox"/> R (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> H (Financial Information)
(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> I (Financial Information – Small Plan)
(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____
(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____	(4) <input checked="" type="checkbox"/> C (Service Provider Information)
(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	(5) <input type="checkbox"/> D (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> 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 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan NORTH PARK TRANSPORTATION COMPANY-EMPLOYEE STOCK OWNERSHIP PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 NORTH PARK TRANSPORTATION COMPANY	D Employer Identification Number (EIN) 84-0364105	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

JONES MERTSCHING CPAS, P.C.

32186 CASTLE COURT SUITE 220
EVERGREEN, CO 80439

84-0919886

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	12600	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan NORTH PARK TRANSPORTATION COMPANY-EMPLOYEE STOCK OWNERSHIP PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 NORTH PARK TRANSPORTATION COMPANY	D Employer Identification Number (EIN) 84-0364105

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
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2300000	1900000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	98919	68673
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	12607978	24739984
(2) U.S. Government securities	1c(2)	1055371	990342
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	7656213	3836783
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	40321	61834
(B) Common	1c(4)(B)	1233085	1836214
(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)	878800	805270
(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)	26411271	25747193
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	131906	55060

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)	39677120	41040160
(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	92090984	101081513
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	12000	13124
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	12000	13124
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	92078984	101068389

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)	1900000	
(B) Participants.....	2a(1)(B)	1623487	
(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)		3523487
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	501277	
(B) U.S. Government securities.....	2b(1)(B)	0	
(C) Corporate debt instruments.....	2b(1)(C)	337245	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)	68146	
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		906668
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	5970	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	502864	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		508834
(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)	7331293	
(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)		5839321
c Other income	2c		6500
d Total income. Add all income amounts in column (b) and enter total.....	2d		18116103

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	9090913	
(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)		9090913
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)	12600	
(5) Investment advisory and investment management fees	2i(5)	23019	
(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)	166	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		35785
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		9126698

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		8989405
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: **JONES MERTSCHING CPAS, P.C.**

(2) EIN: **84-0919886**

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		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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 _____.

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> 2024 This Form is Open to Public Inspection.
--	---	---

For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan NORTH PARK TRANSPORTATION COMPANY-EMPLOYEE STOCK OWNERSHIP PLAN	B Three-digit plan number (PN)	001
C Plan sponsor's name as shown on line 2a of Form 5500 NORTH PARK TRANSPORTATION COMPANY	D Employer Identification Number (EIN) 84-0364105	

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**

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

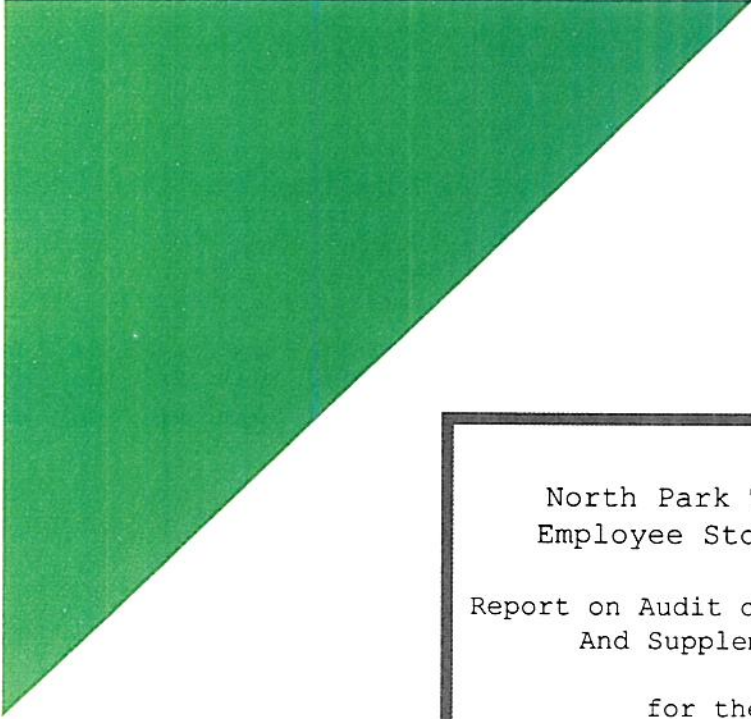
b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
 Yes.
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day 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 _____.



North Park Transportation Co.
Employee Stock Ownership Plan

Report on Audit of Financial Statements
And Supplemental Schedules

for the years ended
December 31, 2024 and 2023

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INDEPENDENT AUDITORS' REPORT

To the Trustees of the
North Park Transportation Co. Employee Stock Ownership Plan

Opinion

We have audited the accompanying financial statements of North Park Transportation Co. Employee Stock Ownership 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 as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of North Park Transportation Co. Employee Stock Ownership Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, 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 North Park Transportation Co. Employee Stock Ownership 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.

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.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about North Park Transportation Co. Employee Stock Ownership Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

INDEPENDENT AUDITORS' REPORT, CONTINUED

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 North Park Transportation Co. ESOP's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about North Park Transportation Co. ESOP's ability to continue as a going concern for a reasonable period of time.

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.

INDEPENDENT AUDITORS' REPORT, CONTINUED

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets held for investment as of December 31, 2024 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information 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 supplemental schedule, we evaluated whether the supplemental schedule, including its form and content, is 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 schedule is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Jones Mertsching CPAs, P.C.

Evergreen, Colorado
July 24, 2025

North Park Transportation Co. Employee Stock Ownership Plan
 Statements of Net Assets Available for Benefits
 December 31, 2024 and 2023

	2024	2023
ASSETS:		
Investments, at fair value:		
North Park Transportation Co., Inc. common stock	\$ 41,040,160	\$ 39,677,120
Other investments	32,527,426	36,528,167
	73,567,586	76,205,287
Receivables:		
Employer contributions	1,900,000	2,300,000
Accrued interest receivable	68,674	98,919
Participant loans	805,270	878,800
	2,773,944	3,277,719
Cash and cash equivalents, interest bearing	24,739,984	12,607,977
Total assets	101,081,514	92,090,983
LIABILITIES:		
Accounts payable	13,124	12,000
NET ASSETS AVAILABLE FOR BENEFITS	\$ 101,068,390	\$ 92,078,983

The accompanying notes are a part of the financial statements.

North Park Transportation Co. Employee Stock Ownership Plan
Statements of Changes in Net Assets Available for Benefits
for the year ended December 31, 2024 and 2023

	2024	2023
Additions to net assets attributed to:		
Investment earnings:		
Net appreciation in fair value of Company common stock investment	\$ 6,699,117	\$ 12,934,002
Interest and dividend income	1,347,359	1,092,350
Net gain (loss) from registered investment companies	5,839,321	4,822,406
Net appreciation (depreciation) in fair value of other investments	632,175	803,080
Interest income on participant loans	68,146	56,507
Loan fee income	6,500	5,800
	14,592,618	19,714,145
Contributions:		
Employer	1,900,000	2,300,000
Participants	1,623,487	1,578,817
Forfeitures of participants' non-vested interest	83,733	43,564
	3,607,220	3,922,381
Total additions	18,199,838	23,636,526
Deductions from net assets attributed to:		
Benefits paid to participants	9,090,913	12,545,852
Forfeitures of participants' non-vested interests	83,733	43,564
Administration expenses	35,785	44,479
Total deductions	9,210,431	12,633,895
Net increase (decrease)	8,989,407	11,002,631
Net assets available for benefits, beginning of year	92,078,983	81,076,352
Net assets available for benefits, end of year	\$ 101,068,390	\$ 92,078,983

The accompanying notes are a part of the financial statements.

North Park Transportation Co. Employee Stock Ownership Plan
Notes to Financial Statements
December 31, 2024

1. Summary of Significant Accounting Policies:

A. Description of Plan:

The following description of the North Park Transportation Co. Employee Stock Ownership Plan (ESOP) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

1. GENERAL - The ESOP covers all employees of North Park Transportation Co, Inc. (the Company) who have one year of service (1,000 hours). The ESOP is currently administered by three Trustees, one of whom is appointed by the Company by action of its Board of Directors, and the other two are elected by the participants in the ESOP. The Trustees are responsible for the investment and management of the Trust fund. The ESOP is designed to comply with Section 4975(e)(7) and the regulations there under of the Internal Revenue Code and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).
2. CONTRIBUTIONS - The ESOP includes a Section 401(k) elective deferral provision, and each participant is allowed to contribute annually up to 100% of their total compensation, but limited to the annual dollar limitation set by the Internal Revenue Code. The Company may contribute to the ESOP for each year such amount, if any, which shall be determined by the Company in its sole discretion. Participant contributions are funded timely after each payroll period.
3. PARTICIPANTS' ACCOUNTS AND FORFEITURES - Each participant's account is credited with an allocation of the Company's contributions, ESOP earnings and forfeitures of terminated participants' non-vested accounts. Allocations are based on participant's compensation (contributions and forfeitures) or account balance (ESOP earnings) as defined. The benefit to which a participant is entitled is the benefit that can be provided from a participant's account.
4. VESTING - Participants are immediately vested 100% in their employee contributions plus actual earnings thereon. Vesting in employer contributions is based on years of continuous service. A participant is 100% vested after six years of credited service.
5. PAYMENTS OF BENEFITS - The Trustees of the ESOP shall execute all required documents to make a distribution of benefits as provided by the ESOP. Benefits are generally paid from the ESOP at normal retirement, death, disability or termination of employment. Distributions are generally paid in a lump-sum.
6. PLAN TERMINATION - Although it has not expressed any intent to do so, the Company has the right under the ESOP to terminate the ESOP subject to the provisions of ERISA. In the event of ESOP termination, participants will become 100% vested in their accounts.

North Park Transportation Co. Employee Stock Ownership Plan
Notes to Financial Statements
December 31, 2024

1. Summary of Significant Accounting Policies, Continued:

A. Description of Plan, continued:

7. PLAN AMENDMENTS - The Plan was last amended in 2022 to comply with provisions of the SECURE Act and CARES Act involving Required Minimum Distributions.

8. PUT OPTION - Under Federal income tax regulations, the employer stock that is held by the Plan and its participants and is not readily tradable on an established market, or is subject to trading limitations, includes a put option. The put option is a right to demand that the Company buy any shares of its stock distributed to participants for which there is no market. The put price is representative of the current appraised value of the stock. The purpose of the put option is to ensure that the participant has the ability to ultimately obtain cash. However, distributions shall not be made in the form of Qualifying Employer Securities if at the time of distribution (i) the Employer's Bylaws or Articles of Incorporation prohibit the ownership of the Employer's stock by anyone other than an employee of the Employer or a Qualified Trust for the benefit of the Employer's employees; or (ii) the Employer is an S Corporation as defined in Code §1361. Since the employer is classified as an S Corporation, the distribution shall not be made in the form of Employer Securities and this put option does not apply.

B. Cash and Cash Equivalents

The Plan considers money market accounts to be cash and cash equivalents. To meet liquidity needs, the Plan does not consider cash and cash equivalents to be long term investments. This policy differs from the requirement to report cash and cash equivalents as assets held for investment in the supplemental schedules.

C. Use of estimates in the preparation of financial statements:

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

D. Income taxes:

The Internal Revenue Service has determined by a letter dated June 23, 2017 that the Plan is designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving this determination letter. However, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with applicable requirements of the IRC.

North Park Transportation Co. Employee Stock Ownership Plan
Notes to Financial Statements
December 31, 2024

1. Summary of Significant Accounting Policies, Continued:

E. Income taxes, continued:

Accounting principles generally accepted in the United States of America require the plan administrator to evaluate tax positions taken by the Plan and recognize a tax liability for any uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by tax authorities; however, there are currently no audits for any tax periods in progress. The Plan administrator believes the Plan is no longer subject to income tax examinations for years prior to 2021.

F. Subsequent events:

The Trustees have evaluated subsequent events for recognition and/or disclosure in the accompanying financial statements through July 24, 2025, the date the financial statements are available to be issued.

2. Investment - North Park Transportation Co., Inc.:

The ESOP has invested in the common stock of the employer sponsor, North Park Transportation Co, Inc. (NPT). At December 31, 2024, the ESOP owned 1,120 shares or approximately 30% of the issued and outstanding voting common stock of NPT.

The common shares of NPT are valued at fair value at December 31, 2024 and 2023. Fair value is determined by annual independent appraisals. At December 31, 2024 and 2023, the ESOP's stock investment in NPT was valued at \$36,643 and \$35,426 per share, or total investment value of \$41,040,160 and \$39,677,120 respectively.

Changes in the fair value of the ESOP's stock investment in NPT for the years ended December 31, 2024 and 2023 were as follows:

	<u>2024</u>	<u>2023</u>
Fair value at beginning of year	\$39,677,120	\$33,580,960
ESOP's proportionate share of NPT's S Corporation earnings	7,493,141	8,718,488
Appreciation (depreciation) in value	(794,024)	4,215,514
Net appreciation	6,699,117	12,934,002
Less S Corporation income distributions from NPT	(5,336,077)	(6,837,842)
	<u>1,363,040</u>	<u>6,096,160</u>
Fair value at end of year	<u>\$41,040,160</u>	<u>\$39,677,120</u>

Each participant is entitled to exercise voting rights attributable to NPT common shares, which are allocated to the account of such participant. The ESOP Trustees will advise each participant in advance of any matters on which the participant is entitled to vote.

North Park Transportation Co. Employee Stock Ownership Plan
Notes to Financial Statements
December 31, 2024

3. Investments - Other:

Other investments, held by the ESOP, at December 31, 2024 and 2023 consisted of the following at fair value.

	2024	2023
Corporate debt securities	\$ 3,836,782	\$7,656,213
Corporate equity securities	1,898,048	1,273,406
Municipal bonds	55,060	131,906
US Treasury and Agency bonds	990,343	1,055,371
Registered investment companies	25,747,193	26,411,271
	\$32,527,426	\$36,528,167

Financial instruments that potentially expose the ESOP to concentrations of credit risk consist primarily of cash equivalents and investments. At December 31, 2024, cash equivalents are concentrated with Goldman Sachs, RBC and BOK, and other investments are concentrated with Vanguard 500 Index FD Admiral. The ESOP has not experienced any losses on its cash equivalents and other investments, and the Trustees believe the ESOP is not exposed to any significant credit risk on cash equivalents or other investments. The ESOP's corporate debt securities and other equity securities do not represent significant concentrations of market risk in as much as the debt and equity security portfolio is adequately diversified among issuers.

4. Participant Loans:

Participant loans are reported in the accompanying financial statements at the amount of unpaid principal balance of \$805,270 and \$878,800 at December 31, 2024 and 2023, respectively. The carrying amount of employee loans approximated their fair value at December 31, 2024 and 2023. Interest on loans is recognized using the simple-interest method on principal amounts outstanding. As of December 31, 2024 and 2023, no allowance for credit losses has been recorded. If a participant does not make loan repayments and the plan administrator considers the participant loan to be in default, the loan balance is reduced, and the delinquent participant note receivable is recorded as a benefit payment based on the terms of the Plan document.

Loans may be made to any participant having a vested interest in the ESOP and are made available to all such participants on an equivalent basis subject to availability of funds and subject to limitations prescribed by Treasury regulations. All loans are fully secured by a participant's vested interest in the ESOP, and cannot exceed 50% of the participant's vested interest or \$50,000 whichever is less. The rate of interest is at prime plus 1% per annum.

The loans are for terms of less than 5 years except for loans used to purchase a participant's principal residence, which have variable terms greater than 5 years.

North Park Transportation Co. Employee Stock Ownership Plan
Notes to Financial Statements
December 31, 2024

4. Participant Loans, Continued:

All loans made to participants are treated as a directed investment by the participant of their account balance in the ESOP. The participant directed loans are the only participant directed investments of the ESOP. For these participant directed loans, the borrowing participant's account alone shares in interest paid on the loan, and it alone bears any expense or loss it incurs in connection with the loan.

5. Participant Accounts:

At December 31, 2024, a total of 91 participants, who terminated employment during 2024 and previous years, have not been paid their account balances. A total of \$16,669,788 is due these participants, excluding \$164,869 in forfeitures of the participants' nonvested interest. The forfeitures will be included and allocated with the Company contribution in the year that the accounts balances are paid.

6. Fair Value Measurements:

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefit.

	<u>Fair Value Measurements at Reporting Date Using:</u>			
	<u>Fair Value</u>	<u>Level 1 Inputs</u>	<u>Level 2 Inputs</u>	<u>Level 3 Inputs</u>
December 31, 2024:				
NPT Stock	\$41,040,160	\$ -	\$41,040,160	\$ -
Corporate debt securities	3,836,782	3,836,782	-	-
Corporate equity securities	1,898,048	1,898,048	-	-
Municipal bonds	55,060	-	55,060	-
US Treasury and agency securities	990,343	310,311	680,032	-
Registered investment companies	25,747,193	25,747,193	-	-
Total	<u>\$73,567,586</u>	<u>\$31,792,334</u>	<u>\$41,775,252</u>	<u>\$ -</u>
December 31, 2023:				
NPT Stock	\$39,677,120	\$ -	\$39,677,120	\$ -
Corporate debt securities	7,656,213	7,656,213	-	-
Corporate equity securities	1,273,406	1,273,406	-	-
Municipal bond	131,906	-	131,906	-
US Treasury and agency securities	1,055,371	347,713	707,658	-
Registered investment companies	26,411,271	26,411,271	-	-
Total	<u>\$76,205,287</u>	<u>\$35,688,603</u>	<u>\$40,516,684</u>	<u>\$ -</u>

North Park Transportation Co. Employee Stock Ownership Plan
Notes to Financial Statements
December 31, 2024

6. Fair Value Measurements, Continued:

FASB ASC 820-10 *Fair Value Measurements*, establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, Level 2 inputs consist of observable inputs other than quoted prices for identical assets, and Level 3 inputs have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 3 inputs are only used when Level 1 or Level 2 inputs are not available.

Level 1 Fair Value Measurements:

The fair value of corporate bonds, equity securities, and UST securities are based on quoted market prices, when available. The fair value of registered investment companies is based on quoted net asset values of the shares held by the Plan at year-end.

Level 2 Fair Value Measurements:

The fair value of federal agency securities and municipal bonds are based on quoted market prices for securities with similar characteristics.

The fair value of the NPT common stock is determined by annual independent appraisals. The independent appraisal was performed in a manner consistent with the guidelines set forth in Internal Revenue Service Revenue Ruling 59-60 (C.B. 1959-1, 237). This Revenue Ruling encompasses many of the characteristics willing buyers and willing sellers consider in buying or selling stock in most closely held businesses. The appraisal was also performed in a manner consistent with the guidelines set forth in the Proposed Regulation Relating to the Definition of Adequate Consideration (29 CFR 2510.3(18) promulgated by the United States Department of Labor, relative to transactions involving qualified plans including ESOPs and securities not traded on an established market.

7. 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 participants' account balances and the amounts reported in the statement of net assets available for benefits.

Name of Plan: North Park Transportation Co Employee Stock Ownership Plan

Plan Year Ended: 12/31/24

Employer Identification Number: 84-0364105

Plan Number: 001

Schedule H, Line 4i - Schedule of assets held for investment

(a)	(b) Identity	(c) Description	(d) Cost	(e) Current Value
*	North Park Transportation Co.	Plan Sponsor Stock	951,500	41,040,160
	Goldman Sachs	Money Market Fund	9,012,484	9,012,484
	Stifel Acct FDIC Insured 6497	Bank Deposit Program	69,700	69,700
	Bank NY Mellon	Preferred Stock Effec Yield 4.90 Maturity Value 20,000	20,037	20,361
	Metlife	Preferred Stock Effec Yield 4.15 Maturity Value 22,000	21,426	21,599
	Schwab Charles Corp Dep	Preferred Stock Effec Yield 5.40 Maturity Value 20,000	19,930	19,875
	JOBSONIO Beverage Sys	Municipal Bond Effec Yield 4.03 Coupon Rate 3.985 Matures 1/1/29 Maturity Value 10,000	10,082	9,887
	JOBSONIO Beverage Sys	Municipal Bond Effec Yield 4.67 Coupon Rate 4.532 Matures 1/1/35 Maturity Value 10,000	10,658	9,712
	California St Various	Municipal Bond Effec Yield Coupon Rate 7.550 Matures 04/01/39 Maturity Value 30,000	42,668	35,461
	Aircastle LTD	Fixed Income Effec Yield 4.40 Coupon Rate 4.25 Matures 6/15/26 Maturity Value 20,000	19,179	19,786

Name of Plan: North Park Transportation Co Employee Stock Ownership Plan

Plan Year Ended: 12/31/24

Employer Identification Number: 84-0364105

Plan Number: 001

Schedule H, Line 4i - Schedule of assets held for investment

<u>(a)</u>	<u>(b) Identity</u>	<u>(c) Description</u>	<u>(d) Cost</u>	<u>(e) Current Value</u>
	Sunoco Logistics Partners	Fixed Income Effec Yield 4.01 Coupon Rate 3.90 Matures 7/15/26 Maturity Value 20,000	19,963	19,740
	DCP Midstream Oper	Fixed Income Effec Yield 5.55 Coupon Rate 5.625 Matures 07/15/27 Maturity Value 19,000	18,874	19,259
	JPMorgan Chase & Co	Fixed Income Effec Yield 1.55 Coupon Rate 1.470 Matures 09/22/27 Maturity Value 22,000	19,524	20,813
	US Treasury Note	Fixed Income Effec Yield 3.01 Coupon Rate 2.875 Matures 5/15/28 Maturity Value 21,000	20,526	20,057
	General Motors Finl Co	Fixed Income Effec Yield 5.69 Coupon Rate 5.80 Matures 06/23/28 Maturity Value 19,000	18,610	19,378
	Honda Auto Recs	Fixed Income Effec Yield 5.16 Coupon Rate 5.21 Matures 08/15/28 Maturity Value 19,000	19,101	19,196
	Occidental Pete Corp	Fixed Income Effec Yield 6.19 Coupon Rate 6.375 Matures 09/01/28 Maturity Value 19,000	19,265	19,581
	Verizon Mstr Tr	Fixed Income Effec Yield 5.56 Coupon Rate 5.610 Matures 9/08/28 Maturity Value 20,000	20,045	20,165
	Comcast	Fixed Income Effec Yield 4.25 Coupon Rate 4.150 Matures 10/15/28 Maturity Value 20,000	20,646	19,508

Name of Plan: North Park Transportation Co Employee Stock Ownership Plan

Plan Year Ended: 12/31/24

Employer Identification Number: 84-0364105

Plan Number: 001

Schedule H, Line 4i - Schedule of assets held for investment

(a)	(b) Identity	(c) Description	(d) Cost	(e) Current Value
	Netflix Inc.	Fixed Income Effec Yield 5.67 Coupon Rate 5.875 Matures 11/15/28 Maturity Value 20,000	20,249	20,728
	John Deere Owner Tr	Fixed Income Effec Yield 2.53 Coupon Rate 2.490 Matures 1/15/29 Maturity Value 21,000	20,154	20,689
	Crown Castle	Fixed Income Effec Yield 4.44 Coupon Rate 4.30 Matures 2/15/29 Maturity Value 22,000	22,274	21,288
	DCP Midstream Oper	Fixed Income Effec Yield 5.12 Coupon Rate 5.125 Matures 05/15/29 Maturity Value 2,000	2,037	2,003
	L3Harris Techs Inc	Fixed Income Effective Yield 5.05 Coupon Rate 5.050 Matures 06/01/29 Maturity Value 20,000	19,860	19,993
	Parker Hannifin	Fixed Income Effec Yield 3.47 Coupon Rate 3.25 Matures 6/14/29 Maturity Value 22,000	21,430	20,597
	Verizon Communications	Fixed Income Effec Yield 5.11 Coupon Rate 5.160 Matures 6/20/29 Maturity Value 20,000	19,983	20,189
	Common Spirit Health	Fixed Income Effec Yield 3.59 Coupon Rate 3.347 Matures 10/01/29 Maturity Value 21,000	20,138	19,554
	Cheniere	Fixed Income Effec Yield 3.94 Coupon Rate 3.700 Matures 11/15/29 Maturity Value 21,000	19,478	19,710

Name of Plan: North Park Transportation Co Employee Stock Ownership Plan

Plan Year Ended: 12/31/24

Employer Identification Number: 84-0364105

Plan Number: 001

Schedule H, Line 4i - Schedule of assets held for investment

(a)	(b) Identity	(c) Description	(d) Cost	(e) Current Value
	Equinix Inc	Fixed Income Effec Yield 3.48 Coupon Rate 3.200 Matures 11/18/2029 Maturity Value 22,000	20,054	20,223
	Morgan Stanley	Fixed Income Effec Yield 4.55 Coupon Rate 4.431 Matures 1/23/30 Maturity Value 20,000	19,808	19,471
	US Treasury Note	Fixed Income Effec Yield 4.08 Coupon Rate 4.00 Matures 2/28/30 Maturity Value 72,000	72,376	70,659
	Citigroup	Fixed Income Effec Yield 4.17 Coupon Rate 3.980 Matures 3/20/30 Maturity Value 21,000	20,059	20,055
	Campbell Soup Co	Fixed Income Effec Yield 2.71 Coupon Rate 2.375 Matures 4/24/30 Maturity Value 23,000	18,982	20,180
	Anheuserbusch Inbev	Fixed Income Effec Yield 3.73 Coupon Rate 3.50 Matures 6/01/30 Maturity Value 21,000	19,219	19,693
	Dell Intl	Fixed Income Effec Yield 5.91 Coupon Rate 6.20 Matures 7/15/30 Maturity Value 19,000	20,782	19,918
	Duke Energy Corp	Fixed Income Effec Yield 2.99 Coupon Rate 2.550 Matures 06/15/31 Maturity Value 24,000	21,252	20,495
	Kyndryl Hldgs Inc.	Fixed Income Effec Yield 3.63 Coupon Rate 3.150 Matures 10/15/31 Maturity Value 24,000	20,843	20,799

Name of Plan: North Park Transportation Co Employee Stock Ownership Plan

Plan Year Ended: 12/31/24

Employer Identification Number: 84-0364105

Plan Number: 001

Schedule H, Line 4i - Schedule of assets held for investment

<u>(a)</u>	<u>(b) Identity</u>	<u>(c) Description</u>	<u>(d) Cost</u>	<u>(e) Current Value</u>
	Broadcom Corp	Fixed Income Effec Yield 4.71 Coupon Rate 4.550 Matures 02/15/32 Maturity Value 21,000	20,945	20,302
	Roper Techs Inc	Fixed Income Effec Yield 4.88 Coupon Rate 4.750 Matures 02/15/32 Maturity Value 21,000	21,024	20,426
	American Tower Corp	Fixed Income Effec Yield 4.37 Coupon Rate 4.050 Matures 03/15/32 Maturity Value 22,000	21,007	20,412
	US Treasury Note	Fixed Income Effec Yield 3.76 Coupon Rate 3.500 Matures 2/15/33 Maturity Value 43,000	39,354	40,005
	Diamondback Energy	Fixed Income Effec Yield 6.01 Coupon Rate 6.250 Matures 3/15/33 Maturity Value 19,000	19,113	19,760
	FNMA	Fixed Income Effec Yield 3.19 Coupon Rate 3.0 Matures 6/01/33 Maturity Value 21,000	12,223	11,367
	Kinder Morgan	Fixed Income Effec Yield 5.32 Coupon Rate 5.20 Matures 6/01/33 Maturity Value 20,000	19,439	19,548
	PNC Finl Svc Grp	Fixed Income Effec Yield 5.20 Coupon Rate 5.068 Matures 1/24/34 Maturity Value 20,000	19,143	19,499

Name of Plan: North Park Transportation Co Employee Stock Ownership Plan

Plan Year Ended: 12/31/24

Employer Identification Number: 84-0364105

Plan Number: 001

Schedule H, Line 4i - Schedule of assets held for investment

<u>(a)</u>	<u>(b) Identity</u>	<u>(c) Description</u>	<u>(d) Cost</u>	<u>(e) Current Value</u>
	T-Mobile USA Inc	Fixed Income Effec Yield 5.23 Coupon Rate 5.150 Matures 4/15/34 Maturity Value 20,000	19,905	19,682
	Truist Finl Corp	Fixed Income Effec Yield 5.76 Coupon Rate 5.867 Matures 06/08/34 Maturity Value 20,000	20,397	20,367
	JP Morgan Chase	Fixed Income Effec Yield 5.92 Coupon Rate 6.254 Matures 10/23/34 Maturity Value 18,000	19,037	19,027
	Huntington Bncshs	Fixed Income Effec Yield 5.71 Coupon Rate 5.709 Matures 02/02/35 Maturity Value 20,000	20,342	19,989
	FNMA	Fixed Income Effec Yield 3.68 Coupon Rate 3.5 Matures 03/01/35 Maturity Value 13,000	5,100	4,379
	FNMA	Fixed Income Effec Yield 2.25 Coupon Rate 2.00 Matures 3/01/37 Maturity Value 17,000	11,309	11,252
	FNMA	Fixed Income Effec Yield 3.22 Coupon Rate 3.00 Matures 08/01/38 Maturity Value 22,000	11,170	10,613
	United Airlines	Fixed Income Effec Yield 5.44 Coupon Rate 5.450 Matures 8/15/38 Maturity Value 39,000	20,125	20,029
	FNMA	Fixed Income Effec Yield 3.24 Coupon Rate 3.0 Matures 3/01/40 Maturity Value 20,000	12,863	11,751

Name of Plan: North Park Transportation Co Employee Stock Ownership Plan

Plan Year Ended: 12/31/24

Employer Identification Number: 84-0364105

Plan Number: 001

Schedule H, Line 41 - Schedule of assets held for investment

<u>(a)</u>	<u>(b) Identity</u>	<u>(c) Description</u>	<u>(d) Cost</u>	<u>(e) Current Value</u>
	US Treasury Bond	Fixed Income Effec Yield 3.17 Coupon Rate 2.250 Matures 5/15/41 Maturity Value 126,000	106,983	89,519
	Amgen Inc	Fixed Income Effect Yield 5.74 Coupon rate 5.600 Matures 03/02/43 Maturity Value 20,000	21,017	19,515
	FNMA	Fixed Income Effec Yield 4.30 Coupon Rate 4.0 Matures 7/01/44 Maturity Value 107,000	14,020	12,159
	FHLM	Fixed Income Effec Yield 3.88 Coupon Rate 3.5 Matures 10/01/45 Maturity Value 91,000	19,046	17,464
	FNMA	Fixed Income Effec Yield 4.64 Coupon Rate 4.500 Matures 10/01/45 Maturity Value 85,000	33,166	29,171
	FNMA	Fixed Income Effec Yield 4.27 Coupon Rate 4.0 Matures 3/01/46 Maturity Value 52,000	17,853	14,706
	FHLM	Fixed Income Effec Yield 3.89 Coupon Rate 3.5 Matures 08/01/46 Maturity Value 90,000	16,814	17,138
	FNMA	Fixed Income Effec Yield 3.85 Coupon Rate 3.5 Matures 2/01/47 Maturity Value 69,000	28,547	26,667
	FNMA	Fixed Income Effec Yield 4.32 Coupon Rate 4.0 Matures 5/01/47 Maturity Value 210,000	41,621	37,094

Name of Plan: North Park Transportation Co Employee Stock Ownership Plan

Plan Year Ended: 12/31/24

Employer Identification Number: 84-0364105

Plan Number: 001

Schedule H, Line 4i - Schedule of assets held for investment

(a)	(b) Identity	(c) Description	(d) Cost	(e) Current Value
	FNMA	Fixed Income Effec Yield 5.02 Coupon Rate 5.0 Matures 7/01/47 Maturity Value 31,277	16,698	15,496
	FNMA	Fixed Income Effec Yield 5.02 Coupon Rate 5.00 Matures 7/01/47 Maturity Value 17,000	12,372	10,403
	FNMA	Fixed Income Effec Yield 4.65 Coupon Rate 4.50 Matures 5/01/48 Maturity Value 41,000	28,751	26,028
	US Treasury Note	Fixed Income Effec Yield 4.17 Coupon Rate 3.125 Matures 5/15/48 Maturity Value 77,000	69,447	57,759
	Walmart	Fixed Income Effec Yield 4.92 Coupon Rate 4.050 Matures 6/29/48 Maturity Value 23,000	24,199	18,921
	FNMA	Fixed Income Effec Yield 4.71 Coupon Rate 4.500 Matures 7/01/48 Maturity Value 93,000	22,771	20,884
	FNMA	Fixed Income Effec Yield 5.08 Coupon Rate 5.0 Matures 2/01/49 Maturity Value 66,000	16,815	15,410
	FNMA	Fixed Income Effec Yield 4.71 Coupon Rate 4.5 Matures 6/01/49 Maturity Value 40,000	14,770	12,588

Name of Plan: North Park Transportation Co Employee Stock Ownership Plan

Plan Year Ended: 12/31/24

Employer Identification Number: 84-0364105

Plan Number: 001

Schedule H, Line 4i - Schedule of assets held for investment

(a)	(b) Identity	(c) Description	(d) Cost	(e) Current Value
	FNMA	Fixed Income Effec Yield 4.28 Coupon Rate 4.0 Matures 6/01/49 Maturity Value 134,000	44,793	41,186
	FHLM	Fixed Income Effec Yield 3.47 Coupon Rate 3.000 Matures 11/01/49 Maturity Value 83,000	35,483	31,561
	Northern States Power	Fixed Income Effec Yield 4.53 Coupon Rate 2.900 Matures 3/01/50 Maturity Value 31,000	25,567	19,867
	Bank of America	Fixed Income Effec Yield 5.28 Coupon Rate 4.330 Matures 3/15/50 Maturity Value 24,000	23,993	19,674
	FHLM	Fixed Income Effec Yield 3.90 Coupon Rate 3.5 Matures 4/01/50 Maturity Value 138,000	61,469	51,415
	Microsoft	Fixed Income Effec Yield 4.09 Coupon Rate 2.525 Matures 6/01/50 Maturity Value 30,000	24,011	18,518
	FHLM	Fixed Income Effec Yield 3.52 Coupon Rate 3.0 Matures 7/01/50 Maturity Value 17,000	9,403	7,527
	FNMA	Fixed Income Effec Yield 3.90 Coupon Rate 3.5 Matures 7/01/50 Maturity Value 44,000	28,928	27,392
	US Treasury Bond	Fixed Income Effec Yield 3.37 Coupon Rate 1.875 Matures 2/15/51 Maturity Value 58,000	48,186	32,312

Name of Plan: North Park Transportation Co Employee Stock Ownership Plan

Plan Year Ended: 12/31/24

Employer Identification Number: 84-0364105

Plan Number: 001

Schedule H, Line 4i - Schedule of assets held for investment

(a)	(b) Identity	(c) Description	(d) Cost	(e) Current Value
	FHLM	Fixed Income Effec Yield 3.49 Coupon Rate 3.0 Matures 4/01/51 Maturity Value 18,000	9,465	8,712
	Wells Fargo	Fixed Income Effec Yield 5.64 Coupon Rate 5.013 Matures 4/04/51 Maturity Value 23,000	25,071	20,445
	FNMA	Fixed Income Effec Yield 3.91 Coupon Rate 3.5 Matures 1/01/52 Maturity Value 56,000	43,454	38,528
	FNMA	Fixed Income Effec Yield 5.52 Coupon Rate 5.50 Matures 11/01/52 Maturity Value 56,000	44,277	44,286
	FHLM	Fixed Income Effec Yield 4.72 Coupon Rate 4.50 Matures 5/01/53 Maturity Value 29,000	23,811	23,818
	FNMA	Fixed Income Effec Yield 4.77 Coupon Rate 4.50 Matures 5/01/53 Maturity Value 20,000	17,075	16,777
	FHLM	Fixed Income Effec Yield 5.53 Coupon Rate 5.50 Matures 6/01/53 Maturity Value 55,000	46,932	46,561
	FNMA	Fixed Income Effec Yield 5.57 Coupon Rate 5.50 Matures 7/01/53 Maturity Value 22,000	19,505	19,082
	FNMA	Fixed Income Effec Yield 6.27 Coupon Rate 6.50 Matures 2/01/54 Maturity Value 22,000	18,741	18,617

Name of Plan: North Park Transportation Co Employee Stock Ownership Plan

Plan Year Ended: 12/31/24

Employer Identification Number: 64-0364105

Plan Number: 001

Schedule H, Line 4i - Schedule of assets held for investment

<u>(a)</u>	<u>(b) Identity</u>	<u>(c) Description</u>	<u>(d) Cost</u>	<u>(e) Current Value</u>
	Stifel FDIC Insured 0648	Bank Deposit Program	54,343	54,343
	iShares S&P 500 Growth	ETF	124,269	180,317
	iShares S&P 500 Value	ETF	113,925	139,152
	iShares S&P 500 Small Cap	ETF	19,248	21,200
	iShares MSCI USA Quality	ETF	35,903	48,616
	iShares Core MSCI EAFE	ETF	392,468	390,827
	iShares Core MSCI Emerg Mkts	ETF	92,513	85,171
	iShares MSCI Emerging Mkts ex Chin	ETF	21,400	21,293
	iShares MSCI Japan	ETF	45,217	45,695
	iShares Core Dividend Growth	ETF	29,120	34,350
	Vanguard Russell 2000	ETF	31,169	35,375
	Vanguard S&P 500	ETF	137,953	184,812
	Vanguard Mid Cap Value	ETF	25,748	27,824
	Vanguard Mid Cap Growth	ETF	30,784	35,525
	American Balanced	Mutual Fund	641,446	681,320
	Baird Short Term Bond	Mutual Fund	661,395	666,602
	Cohen & Steers Realty	Mutual Fund	98,747	84,113
	Eaton Vance	Mutual Fund	99,952	96,823
	Value Line Asset Alloc Instl	Mutual Fund	294,066	274,781
	Vanguard Dividend Growth	Mutual Fund	223,206	223,957
	Federated Treas Oblig	Money Market Fund	15,251,619	15,251,619

Name of Plan: North Park Transportation Co Employee Stock Ownership Plan

Plan Year Ended: 12/31/24

Employer Identification Number: 84-0364105

Plan Number: 001

Schedule H, Line 4i - Schedule of assets held for investment

<u>(a)</u>	<u>(b) Identity</u>	<u>(c) Description</u>	<u>(d) Cost</u>	<u>(e) Current Value</u>
	Western Digital	Corporate Bonds Effec Yield 4.716 Coupon Rate 4.75 Matures 2/15/26 Maturity Value 1,000,000	1,000,368	990,360
	Ford Motor Credit	Corporate Bonds Effec Yield 4.100 Coupon Rate 4.100 Matures 5/20/27 Maturity Value 1,000,000	1,000,000	961,950
	Howmet Aerospace (Aluminum Co of America)	Corporate Bonds Effec Yield 5.849 Coupon Rate 6.75 Matures 1/15/28 Maturity Value 1,000,000	1,024,734	1,045,480
	Vanguard 500 Index	Equity Mutual Fund	7,540,958	22,469,438
	First Citizens Bancshares	Equity Mutual Fund	507,479	1,836,214
*	Participant Loans	Interest Rate 8.75%-9.50%		805,270

Name of Plan: North Park Transportation Co. ESOP

Plan Year Ended: 12/31/24

Employer Identification Number: 84-0364105

Plan Number: 001

Schedule H, line 4i - Schedule of assets held for investment Cost Current Value

<u>Identity</u>	<u>Description</u>	<u>Cost</u>	<u>Current Value</u>
North Park Transportation Co.	Plan Sponsor Stock	951,500	41,040,160
Goldman Sachs	Money Market Fund	9,012,484	9,012,484
Stifel Acct FDIC Insured	649 Bank Deposit Program	69,700	69,700
Bank NY Mellon	Preferred Stock Effec Yield 4.90 Maturity Value 20,000	20,037	20,361
Metlife	Preferred Stock Effec Yield 4.15 Maturity Value 22,000	21,426	21,599
Schwab Charles Corp Dep	Preferred Stock Effec Yield 5.40 Maturity Value 20,000	19,930	19,875
JOBSOHIO Beverage Sys	Municipal Bond Effec Yield 4.03 Coupon Rate 3.985 Matures 1/1/29 Maturity Value 10,000	10,082	9,887
JOBSOHIO Beverage Sys	Municipal Bond Effec Yield 4.67 Coupon Rate 4.532 Matures 1/1/35 Maturity Value 10,000	10,658	9,712

Name of Plan: North Park Transportation Co. ESOP

Plan Year Ended: 12/31/24

Employer Identification Number: 84-0364105

Plan Number: 001

Schedule H, line 4i - Schedule of assets held for investment Cost Current Value

<u>Identity</u>	<u>Description</u>	<u>Cost</u>	<u>Current Value</u>
California St Various	Municipal Bond Effec Yield Coupon Rate 7.550 Matures 04/01/39 Maturity Value 30,000	42,668	35,461
Aircastle LTD	Fixed Income Effec Yield 4.40 Coupon Rate 4.25 Matures 6/15/26 Maturity Value 20,000	19,179	19,786
Sunoco Logistics Partners	Fixed Income Effec Yield 4.01 Coupon Rate 3.90 Matures 7/15/26 Maturity Value 20,000	19,963	19,740
DCP Midstream Oper	Fixed Income Effec Yield 5.55 Coupon Rate 5.625 Matures 07/15/27 Maturity Value 19,000	18,874	19,259
JPMorgan Chase & Co	Fixed Income Effec Yield 1.55 Coupon Rate 1.470 Matures 09/22/27 Maturity Value 22,000	19,524	20,813

Name of Plan: North Park Transportation Co. ESOP

Plan Year Ended: 12/31/24

Employer Identification Number: 84-0364105

Plan Number: 001

Schedule H, line 4i - Schedule of assets held for investment Cost Current Value

<u>Identity</u>	<u>Description</u>	<u>Cost</u>	<u>Current Value</u>
US Treasury Note	Fixed Income Effec Yield 3.01 Coupon Rate 2.875 Matures 5/15/28 Maturity Value 21,000	20,526	20,057
General Motors Finl Co	Fixed Income Effec Yield 5.69 Coupon Rate 5.80 Matures 06/23/28 Maturity Value 19,000	18,610	19,378
Honda Auto Recs	Fixed Income Effec Yield 5.16 Coupon Rate 5.21 Matures 08/15/28 Maturity Value 19,000	19,101	19,196
Occidental Pete Corp	Fixed Income Effec Yield 6.19 Coupon Rate 6.375 Matures 09/01/28 Maturity Value 19,000	19,265	19,581
Verizon Mstr Tr	Fixed Income Effec Yield 5.56 Coupon Rate 5.610 Matures 9/08/28 Maturity Value 20,000	20,045	20,165

Name of Plan: North Park Transportation Co. ESOP

Plan Year Ended: 12/31/24

Employer Identification Number: 84-0364105

Plan Number: 001

Schedule H, line 4i - Schedule of assets held for investment Cost Current Value

<u>Identity</u>	<u>Description</u>	<u>Cost</u>	<u>Current Value</u>
Comcast	Fixed Income Effec Yield 4.25 Coupon Rate 4.150 Matures 10/15/28 Maturity Value 20,000	20,646	19,508
Netflix Inc.	Fixed Income Effec Yield 5.67 Coupon Rate 5.875 Matures 11/15/28 Maturity Value 20,000	20,249	20,728
John Deere Owner Tr	Fixed Income Effec Yield 2.53 Coupon Rate 2.490 Matures 1/15/29 Maturity Value 21,000	20,154	20,689
Crown Castle	Fixed Income Effec Yield 4.44 Coupon Rate 4.30 Matures 2/15/29 Maturity Value 22,000	22,274	21,288
DCP Midstream Oper	Fixed Income Effec Yield 5.12 Coupon Rate 5.125 Matures 05/15/29 Maturity Value 2,000	2,037	2,003

Name of Plan: North Park Transportation Co. ESOP

Plan Year Ended: 12/31/24

Employer Identification Number: 84-0364105

Plan Number: 001

Schedule H, line 4i - Schedule of assets held for investment Cost Current Value

<u>Identity</u>	<u>Description</u>	<u>Cost</u>	<u>Current Value</u>
L3Harris Techs Inc	Fixed Income Effective Yield 5.05 Coupon Rate 5.050 Matures 06/01/29 Maturity Value 20,000	19,860	19,993
Parker Hannifin	Fixed Income Effec Yield 3.47 Coupon Rate 3.25 Matures 6/14/29 Maturity Value 22,000	21,430	20,597
Verizon Communications	Fixed Income Effec Yield 5.11 Coupon Rate 5.160 Matures 6/20/29 Maturity Value 20,000	19,983	20,189
Common Spirit Health	Fixed Income Effec Yield 3.59 Coupon Rate 3.347 Matures 10/01/29 Maturity Value 21,000	20,138	19,554
Cheniere	Fixed Income Effec Yield 3.94 Coupon Rate 3.700 Matures 11/15/29 Maturity Value 21,000	19,478	19,710

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Equinix Inc	Fixed Income Effec Yield 3.48 Coupon Rate 3.200 Matures 11/18/2029 Maturity Value 22,000	20,054	20,223
Morgan Stanley	Fixed Income Effec Yield 4.55 Coupon Rate 4.431 Matures 1/23/30 Maturity Value 20,000	19,808	19,471
US Treasury Note	Fixed Income Effec Yield 4.08 Coupon Rate 4.00 Matures 2/28/30 Maturity Value 72,000	72,376	70,659
Citigroup	Fixed Income Effec Yield 4.17 Coupon Rate 3.980 Matures 3/20/30 Maturity Value 21,000	20,059	20,055
Campbell Soup Co	Fixed Income Effec Yield 2.71 Coupon Rate 2.375 Matures 4/24/30 Maturity Value 23,000	18,982	20,180

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Anheuserbusch Inbev	Fixed Income Effec Yield 3.73 Coupon Rate 3.50 Matures 6/01/30 Maturity Value 21,000	19,219	19,693
Dell Intl	Fixed Income Effec Yield 5.91 Coupon Rate 6.20 Matures 7/15/30 Maturity Value 19,000	20,782	19,918
Duke Energy Corp	Fixed Income Effec Yield 2.99 Coupon Rate 2.550 Matures 06/15/31 Maturity Value 24,000	21,252	20,495
Kyndryl Hldgs Inc.	Fixed Income Effec Yield 3.63 Coupon Rate 3.150 Matures 10/15/31 Maturity Value 24,000	20,843	20,799
Broadcom Corp	Fixed Income Effec Yield 4.71 Coupon Rate 4.550 Matures 02/15/32 Maturity Value 21,000	20,945	20,302

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Roper Techs Inc	Fixed Income Effec Yield 4.88 Coupon Rate 4.750 Matures 02/15/32 Maturity Value 21,000	21,024	20,426
American Tower Corp	Fixed Income Effec Yield 4.37 Coupon Rate 4.050 Matures 03/15/32 Maturity Value 22,000	21,007	20,412
US Treasury Note	Fixed Income Effec Yield 3.76 Coupon Rate 3.500 Matures 2/15/33 Maturity Value 43,000	39,354	40,005
Diamondback Energy	Fixed Income Effec Yield 6.01 Coupon Rate 6.250 Matures 3/15/33 Maturity Value 19,000	19,113	19,760
FNMA	Fixed Income Effec Yield 3.19 Coupon Rate 3.0 Matures 6/01/33 Maturity Value 21,000	12,223	11,367

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Kinder Morgan	Fixed Income Effec Yield 5.32 Coupon Rate 5.20 Matures 6/01/33 Maturity Value 20,000	19,439	19,548
PNC Finl Svc Grp	Fixed Income Effec Yield 5.20 Coupon Rate 5.068 Matures 1/24/34 Maturity Value 20,000	19,143	19,499
T-Mobile USA Inc	Fixed Income Effec Yield 5.23 Coupon Rate 5.150 Matures 4/15/34 Maturity Value 20,000	19,905	19,682
Truist Finl Corp	Fixed Income Effec Yield 5.76 Coupon Rate 5.867 Matures 06/08/34 Maturity Value 20,000	20,397	20,367
JP Morgan Chase	Fixed Income Effec Yield 5.92 Coupon Rate 6.254 Matures 10/23/34 Maturity Value 18,000	19,037	19,027

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Huntington Bncshs	Fixed Income Effec Yield 5.71 Coupon Rate 5.709 Matures 02/02/35 Maturity Value 20,000	20,342	19,989
FNMA	Fixed Income Effec Yield 3.68 Coupon Rate 3.5 Matures 03/01/35 Maturity Value 13,000	5,100	4,379
FNMA	Fixed Income Effec Yield 2.25 Coupon Rate 2.00 Matures 3/01/37 Maturity Value 17,000	11,309	11,252
FNMA	Fixed Income Effec Yield 3.22 Coupon Rate 3.00 Matures 08/01/38 Maturity Value 22,000	11,170	10,613

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United Airlines	Fixed Income Effec Yield 5.44 Coupon Rate 5.450 Matures 8/15/38 Maturity Value 39,000	20,125	20,029
FNMA	Fixed Income Effec Yield 3.24 Coupon Rate 3.0 Matures 3/01/40 Maturity Value 20,000	12,863	11,751
US Treasury Bond	Fixed Income Effec Yield 3.17 Coupon Rate 2.250 Matures 5/15/41 Maturity Value 126,000	106,983	89,519
Amgen Inc	Fixed Income Effect Yield 5.74 Coupon rate 5.600 Matures 03/02/43 Maturity Value 20,000	21,017	19,515
FNMA	Fixed Income Effec Yield 4.30 Coupon Rate 4.0 Matures 7/01/44 Maturity Value 107,000	14,020	12,159

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FHLM	Fixed Income Effec Yield 3.88 Coupon Rate 3.5 Matures 10/01/45 Maturity Value 91,000	19,046	17,464
FNMA	Fixed Income Effec Yield 4.64 Coupon Rate 4.500 Matures 10/01/45 Maturity Value 85,000	33,166	29,171
FNMA	Fixed Income Effec Yield 4.27 Coupon Rate 4.0 Matures 3/01/46 Maturity Value 52,000	17,853	14,706
FHLM	Fixed Income Effec Yield 3.89 Coupon Rate 3.5 Matures 08/01/46 Maturity Value 90,000	16,814	17,138
FNMA	Fixed Income Effec Yield 3.85 Coupon Rate 3.5 Matures 2/01/47 Maturity Value 69,000	28,547	26,667

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FNMA	Fixed Income Effec Yield 4.32 Coupon Rate 4.0 Matures 5/01/47 Maturity Value 210,000	41,621	37,094
FNMA	Fixed Income Effec Yield 5.02 Coupon Rate 5.0 Matures 7/01/47 Maturity Value 31,277	16,698	15,496
FNMA	Fixed Income Effec Yield 5.02 Coupon Rate 5.00 Matures 7/01/47 Maturity Value 17,000	12,372	10,403
FNMA	Fixed Income Effec Yield 4.65 Coupon Rate 4.50 Matures 5/01/48 Maturity Value 41,000	28,751	26,028
US Treasury Note	Fixed Income Effec Yield 4.17 Coupon Rate 3.125 Matures 5/15/48 Maturity Value 77,000	69,447	57,759

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<u>Identity</u>	<u>Description</u>	<u>Cost</u>	<u>Current Value</u>
Walmart	Fixed Income Effec Yield 4.92 Coupon Rate 4.050 Matures 6/29/48 Maturity Value 23,000	24,199	18,921
FNMA	Fixed Income Effec Yield 4.71 Coupon Rate 4.500 Matures 7/01/48 Maturity Value 93,000	22,771	20,884
FNMA	Fixed Income Effec Yield 5.08 Coupon Rate 5.0 Matures 2/01/49 Maturity Value 66,000	16,815	15,410
FNMA	Fixed Income Effec Yield 4.71 Coupon Rate 4.5 Matures 6/01/49 Maturity Value 40,000	14,770	12,588
FNMA	Fixed Income Effec Yield 4.28 Coupon Rate 4.0 Matures 6/01/49 Maturity Value 134,000	44,793	41,186

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FHLM	Fixed Income Effec Yield 3.47 Coupon Rate 3.000 Matures 11/01/49 Maturity Value 83,000	35,483	31,561
Northern States Power	Fixed Income Effec Yield 4.53 Coupon Rate 2.900 Matures 3/01/50 Maturity Value 31,000	25,567	19,867
Bank of America	Fixed Income Effec Yield 5.28 Coupon Rate 4.330 Matures 3/15/50 Maturity Value 24,000	23,993	19,674
FHLM	Fixed Income Effec Yield 3.90 Coupon Rate 3.5 Matures 4/01/50 Maturity Value 138,000	61,469	51,415
Microsoft	Fixed Income Effec Yield 4.09 Coupon Rate 2.525 Matures 6/01/50 Maturity Value 30,000	24,011	18,518

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FHLM	Fixed Income Effec Yield 3.52 Coupon Rate 3.0 Matures 7/01/50 Maturity Value 17,000	9,403	7,527
FNMA	Fixed Income Effec Yield 3.90 Coupon Rate 3.5 Matures 7/01/50 Maturity Value 44,000	28,928	27,392
US Treasury Bond	Fixed Income Effec Yield 3.37 Coupon Rate 1.875 Matures 2/15/51 Maturity Value 58,000	48,186	32,312
FHLM	Fixed Income Effec Yield 3.49 Coupon Rate 3.0 Matures 4/01/51 Maturity Value 18,000	9,465	8,712
Wells Fargo	Fixed Income Effec Yield 5.64 Coupon Rate 5.013 Matures 4/04/51 Maturity Value 23,000	25,071	20,445

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FNMA	Fixed Income Effec Yield 3.91 Coupon Rate 3.5 Matures 1/01/52 Maturity Value 56,000	43,454	38,528
FNMA	Fixed Income Effec Yield 5.52 Coupon Rate 5.50 Matures 11/01/52 Maturity Value 56,000	44,277	44,286
FHLM	Fixed Income Effec Yield 4.72 Coupon Rate 4.50 Matures 5/01/53 Maturity Value 29,000	23,811	23,818
FNMA	Fixed Income Effec Yield 4.77 Coupon Rate 4.50 Matures 5/01/53 Maturity Value 20,000	17,075	16,777
FHLM	Fixed Income Effec Yield 5.53 Coupon Rate 5.50 Matures 6/01/53 Maturity Value 55,000	46,932	46,561

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FNMA	Fixed Income Effec Yield 5.57 Coupon Rate 5.50 Matures 7/01/53 Maturity Value 22,000	19,505	19,082
FNMA	Fixed Income Effec Yield 6.27 Coupon Rate 6.50 Matures 2/01/54 Maturity Value 22,000	18,741	18,617
Stifel FDIC Insured 0648	Bank Deposit Program	54,343	54,343
iShares S&P 500 Growth	ETF	124,269	180,317
iShares S&P 500 Value	ETF	113,925	139,152
iShares S&P 500 Small Cap	ETF	19,248	21,200
iShares MSCI USA Quality	ETF	35,903	48,616
iShares Core MSCI EAFE	ETF	392,468	390,827
iShares Core MSCI Emerg Mkts	ETF	92,513	85,171
iShares MSCI Emerging Mkts ex	ETF	21,400	21,293
iShares MSCI Japan	ETF	45,217	45,695

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iShares Core Dividend Growth	ETF	29,120	34,350
Vanguard Russell 2000	ETF	31,169	35,375
Vanguard S&P 500	ETF	137,953	184,812
Vanguard Mid Cap Value	ETF	25,748	27,824
Vanguard Mid Cap Growth	ETF	30,784	35,525
American Balanced	Mutual Fund	641,446	681,320
Baird Short Term Bond	Mutual Fund	661,395	666,602
Cohen & Steers Realty	Mutual Fund	98,747	84,113
Eaton Vance	Mutual Fund	99,952	96,823
Value Line Asset Alloc Instl	Mutual Fund	294,066	274,781
Vanguard Dividend Growth	Mutual Fund	223,206	223,957
Federated Treas Oblig	Money Market Fund	15,251,619	15,251,619
Western Digital	Corporate Bonds Effec Yield 4.716 Coupon Rate 4.75 Matures 2/15/26 Maturity Value 1,000,000	1,000,368	990,360

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Ford Motor Credit	Corporate Bonds Effec Yield 4.100 Coupon Rate 4.100 Matures 5/20/27 Maturity Value 1,000,000	1,000,000	961,950
Howmet Aeropce (Aluminum Co of America)	Corporate Bonds Effec Yield 5.849 Coupon Rate 6.75 Matures 1/15/28 Maturity Value 1,000,000	1,024,734	1,045,480
Vanguard 500 Index	Equity Mutual Fund	7,540,958	22,469,438
First Citizens Bancshares	Equity Mutual Fund	507,479	1,836,214
Participant Loans	Interest Rate 8.75%-9.50%		805,270