

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	156
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).			
a(1) Total number of active participants at the beginning of the plan year.....		6a(1)	119
a(2) Total number of active participants at the end of the plan year		6a(2)	116
b Retired or separated participants receiving benefits.....		6b	0
c Other retired or separated participants entitled to future benefits		6c	40
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	156
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	0
f Total. Add lines 6d and 6e		6f	156
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	156
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	7
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 2F 2H 2T 3D			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) (4) <input type="checkbox"/> C (Service Provider 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 2020 Form M-1 annual report. If the plan was not required to file the 2020 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2020 This Form is Open to Public Inspection
For calendar plan year 2020 or fiscal plan year beginning <u>10/01/2020</u> and ending <u>09/30/2021</u>		
A Name of plan <u>ALASKAN COPPER COMPANIES, INC. PROFIT SHARING PLAN AND TRUST</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ALASKAN COPPER COMPANIES, INC.</u>	D Employer Identification Number (EIN) <u>91-1738827</u>	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	563326	634946
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	5921786	5331775
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	30255502	32229350
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	36740614	38196071

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	36740614	38196071
---	-----------	----------	----------

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)	634946	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		634946
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	590	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		590
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	1249217	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1249217
(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)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(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)		2650188
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		4534941

Expenses**e** Benefit payment and payments to provide benefits:

(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	3078934	
(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)		3078934
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other.....	2i(4)	550	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		550
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		3079484

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1455457
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: RSM US LLP

(2) EIN: 42-0714325

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

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

Part IV Compliance Questions

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

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n		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 _____.

Alaskan Copper Companies, Inc. Profit Sharing Plan and Trust

Financial Report
September 30, 2021

Contents

Independent auditor's report	1-2
Financial statements	
Statements of net assets available for benefits	3
Statement of changes in net assets available for benefits	4
Notes to financial statements	5-9
Supplemental schedule	
Schedule H, line 4i—schedule of assets (held at end of year)	10

Independent Auditor's Report

Administrative Committee
Alaskan Copper Companies, Inc. Profit Sharing Plan and Trust

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Alaskan Copper Companies, Inc. Profit Sharing Plan and Trust (the Plan), which comprise the statements of net assets available for benefits as of September 30, 2021 and 2020, the related statement of changes in net assets available for benefits for the year ended September 30, 2021, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the Plan Administrator that the trustee holds the Plan's assets and executes transactions. The Plan Administrator has obtained certifications from the trustee as of September 30, 2021 and 2020, and for the year ended September 30, 2021, that the information provided to the Plan Administrator by the trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedule, Schedule H, Line 4(i)—schedule of assets (held at end of year), as of September 30, 2021, is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. The supplemental schedule is the responsibility of the Plan's management. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule.

Report on Form and Content in Compliance With the Department of Labor's Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

RSM US LLP

Seattle, Washington
June 3, 2022

Alaskan Copper Companies, Inc. Profit Sharing Plan and Trust

**Statements of Net Assets Available for Benefits
September 30, 2021 and 2020**

	2021	2020
Assets		
Investments at fair value:		
Mutual funds	\$ 32,229,350	\$ 30,255,502
Principal Preservation option—money market fund	5,331,775	5,921,786
Total investments at fair value	37,561,125	36,177,288
Receivables:		
Employer contributions	634,946	563,326
Net assets available for benefits	\$ 38,196,071	\$ 36,740,614

See notes to financial statements.

Alaskan Copper Companies, Inc. Profit Sharing Plan and Trust

**Statement of Changes in Net Assets Available for Benefits
Year Ended September 30, 2021**

Additions:	
Investment income:	
Net appreciation in fair value of investments	\$ 2,650,187
Interest and dividends	1,249,808
Total investment income	<u>3,899,995</u>
Employer contributions	634,946
Total additions	<u>4,534,941</u>
Deductions:	
Benefits paid to participants	3,078,934
Administrative expenses	550
Total deductions	<u>3,079,484</u>
Net increase	1,455,457
Net assets available for benefits:	
Beginning of year	<u>36,740,614</u>
End of year	<u><u>\$ 38,196,071</u></u>

See notes to financial statements.

Alaskan Copper Companies, Inc. Profit Sharing Plan and Trust

Notes to Financial Statements

Note 1. Description of the Plan

The following description of Alaskan Copper Companies, Inc. Profit Sharing Plan and Trust (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General: The Plan is a defined contribution plan covering all eligible employees of Alaskan Copper Companies, Inc. (the Company), a subsidiary of Alco Investment Company. Employees who complete at least 1,000 hours of service during a consecutive 12-month period following the date of their employment and are not covered by a collective bargaining agreement are eligible to participate in the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The Administrative Committee is responsible for oversight of the Plan, determines the appropriateness of the Plan's investment offerings, and monitors investment performance.

Contributions: Each year, the Company shall contribute the lesser of 7.5% of its net profits, as defined, or 15% of participants' compensation to the Plan. The Company has discretion to contribute additional amounts to the Plan. Contributions are subject to certain Internal Revenue Service (IRS) limitations.

Participant accounts: Each participant's account is credited with allocations of Company contributions, forfeitures of terminated participants' nonvested accounts, and Plan earnings and administrative expenses. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account balance. All investments, with the exception of the Principal Preservation option, are nonparticipant-directed.

Vesting: Vesting in the Company's contributions is based on years of continuous service. A participant is 100% vested on a graded scale after six years of credited service. Participants who reach normal or early retirement age, become disabled, or die become 100% vested regardless of the vesting schedule.

Payment of benefits: On termination of service due to death, disability or retirement, participants or their designated beneficiaries may elect to receive the vested value of their accounts either in a lump-sum payment or in equal annual installments over two to nine years. Account balances less than \$5,000 will be paid in a lump-sum payment.

In the event of death of a participant before their retirement benefit commences, the participant becomes vested in any unvested balances, and 100% of the participant's account balance will be paid to the named beneficiary. If a participant becomes permanently disabled while a Company employee, 100% of their account will become vested and be distributed in the same manner as if the participant had retired.

Forfeited accounts: Forfeited balances of participants' nonvested accounts are allocated to each participant's account based on the ratio of the participant's eligible compensation to total eligible compensation for the Plan year. At September 30, 2021 and 2020, forfeited nonvested accounts totaled \$16,298 and \$11,908, respectively, and were allocated to participant accounts after the Plan year-end.

Principal Preservation option—money market fund: Participants who have reached the age of 55 may elect to have a portion of their account balances transferred to the Principal Preservation option (the Fund). The Fund is currently invested in the Fidelity Treasury Only Money Market.

Alaskan Copper Companies, Inc. Profit Sharing Plan and Trust

Notes to Financial Statements

Note 1. Description of the Plan (Continued)

Participants may direct a percentage of their account balance to the Fund based on the schedule as follows:

Age attained during the Plan year	55	56	57	58	59	60	61	62
Maximum percent directed to the Fund	10%	20%	30%	40%	50%	60%	70%	100%

Note 2. Summary of Significant Accounting Policies

Basis of accounting: The financial statements of the Plan are prepared on the accrual basis of accounting under accounting principles generally accepted in the United States of America (U.S. GAAP).

Use of estimates: The preparation of financial statements in accordance with U.S. GAAP requires the Plan's management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment valuation and income recognition: Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Administrative Committee determines the Plan's valuation policies utilizing information provided by the Plan's advisers. Purchases and sales of securities are recorded on the trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold, as well as held, during the year.

Payment of benefits: Benefits are recorded when paid.

Expenses: Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Investment-related expenses are included in net appreciation in fair value of investments.

Subsequent events: The Plan has evaluated subsequent events through June 3, 2022, the date that the financial statements were available to be issued.

Note 3. Information Certified or Provided by Fidelity Management Trust Company

The following is a summary of the asset information as of September 30, 2021 and 2020, and for the year ended September 30, 2021, included throughout the Plan's financial statements and supplemental schedule, which was prepared or derived from information provided by Fidelity Management Trust Company (the trustee) and furnished to the Plan Administrator.

The Plan Administrator has obtained the certification from the trustee that information provided to the Plan Administrator by the trustee related to the following assets is to the best of its knowledge complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the assets held by the trustee of the Plan's assets, except for comparing the certified information to the information included in the Plan's financial statements and supplemental schedule of assets (held at end of year).

Alaskan Copper Companies, Inc. Profit Sharing Plan and Trust

Notes to Financial Statements

Note 3. Information Certified or Provided by Fidelity Management Trust Company (Continued)

The following information was certified by the Plan trustee as of September 30:

	2021	2020
Investments at fair value:		
Mutual funds	\$ 32,229,350	\$ 30,255,502
Money market fund	5,331,775	5,921,786
Total certified assets	<u>\$ 37,561,125</u>	<u>\$ 36,177,288</u>

The Plan's trustee also certified the completeness and accuracy of \$2,650,187 of net appreciation in fair value of investments and \$1,249,808 of interest and dividends for the year ended September 30, 2021, including gains and losses on investments bought and sold.

Note 4. Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

The three levels of the fair value hierarchy are described as follows:

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

Level 2: Inputs to the valuation methodology include: quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in inactive markets, inputs other than quoted prices that are observable for the asset or liability, or inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methods used to value investments as of September 30, 2021. The fair values of the Plan investments were all valued using Level 1 inputs within the fair value hierarchy at September 30, 2021.

Mutual funds and money market funds: Mutual funds and money market funds are valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Alaskan Copper Companies, Inc. Profit Sharing Plan and Trust

Notes to Financial Statements

Note 4. Fair Value Measurements (Continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's investment assets at fair value as of September 30:

	2021			
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 32,229,350	\$ -	\$ -	\$ 32,229,350
Principal Preservation option—money market fund	5,331,775	-	-	5,331,775
Total investments at fair value	<u>\$ 37,561,125</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 37,561,125</u>
	2020			
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 30,255,502	\$ -	\$ -	\$ 30,255,502
Principal Preservation option—money market fund	5,921,786	-	-	5,921,786
Total investments at fair value	<u>\$ 36,177,288</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36,177,288</u>

Note 5. Related-Party Transactions and Party-in-Interest Transactions

Certain Plan investments are managed by Fidelity Management Trust Company (Fidelity). Fidelity is the trustee and record keeper for the Plan; therefore, these transactions qualify as party-in-interest transactions. Fees incurred and paid for investment management services are included in net appreciation in fair value of investments on the statement of changes in net assets available for benefits.

Note 6. Plan Termination

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

Note 7. Tax Status

The Company adopted the Fidelity Volume Submitter Profit Sharing Plan, which received a favorable determination letter from the IRS dated March 31, 2014, that stated the Volume Submitter Profit Sharing Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan Administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and therefore believe that the Plan is qualified and that the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. As the Plan is tax-exempt, the Plan Administrator has concluded that as of September 30, 2021 and 2020, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Alaskan Copper Companies, Inc. Profit Sharing Plan and Trust

Notes to Financial Statements

Note 8. Risk 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 reasonably possible that changes in the values of the Plan's investments will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported on the statement of net assets available for benefits.

Note 9. Nonparticipant-Directed Investments

Nonparticipant-directed investments consist of the mutual funds held in the Plan. Information about the significant components of the changes in net assets available for benefits relating to the nonparticipant-directed investments for the year ended September 30, 2021, is as follows:

Net appreciation in fair value of investments	\$ 2,650,187
Interest and dividends	1,249,218
Employer contributions	563,326
Benefits paid to participants	(1,871,534)
Administrative expenses	(481)
Transfers to participant-directed investments	(616,868)
	<u>\$ 1,973,848</u>

Alaskan Copper Companies, Inc. Profit Sharing Plan and Trust

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

September 30, 2021

EIN: 91-1738827

Plan Number: 001

(a) and (b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Mutual funds:			
VANG TARGET RET INC	Registered Investment Company	\$ 7,734,621	\$ 9,726,580
VANG TARGET RET 2015	Registered Investment Company	4,732,190	5,489,452
VANG TARGET RET 2020	Registered Investment Company	2,936,420	4,550,051
VANG TARGET RET 2025	Registered Investment Company	2,169,981	3,058,109
VANG TARGET RET 2030	Registered Investment Company	2,466,411	4,117,309
VANG TARGET RET 2035	Registered Investment Company	1,619,214	2,839,303
VANG TARGET RET 2040	Registered Investment Company	483,979	878,973
VANG TARGET RET 2045	Registered Investment Company	479,569	773,930
VANG TARGET RET 2050	Registered Investment Company	442,187	708,160
VANG TARGET RET 2055	Registered Investment Company	58,807	75,064
VANG TARGET RET 2060	Registered Investment Company	10,347	12,419
Principal Preservation option:			
* Fidelity Treasury Only Money Market	Registered Investment Company	**	5,331,775
Total registered investment companies			\$ 37,561,125

* A party in interest, as defined by ERISA

** Cost information is not required as investment is participant-directed

Alaskan Copper Companies, Inc. Profit Sharing Plan and Trust

Financial Report
September 30, 2021

Contents

Independent auditor's report	1-2
<hr/>	
Financial statements	
Statements of net assets available for benefits	3
Statement of changes in net assets available for benefits	4
Notes to financial statements	5-9
<hr/>	
Supplemental schedule	
Schedule H, line 4i—schedule of assets (held at end of year)	10
<hr/>	

Independent Auditor's Report

Administrative Committee
Alaskan Copper Companies, Inc. Profit Sharing Plan and Trust

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Alaskan Copper Companies, Inc. Profit Sharing Plan and Trust (the Plan), which comprise the statements of net assets available for benefits as of September 30, 2021 and 2020, the related statement of changes in net assets available for benefits for the year ended September 30, 2021, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the Plan Administrator that the trustee holds the Plan's assets and executes transactions. The Plan Administrator has obtained certifications from the trustee as of September 30, 2021 and 2020, and for the year ended September 30, 2021, that the information provided to the Plan Administrator by the trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedule, Schedule H, Line 4(i)—schedule of assets (held at end of year), as of September 30, 2021, is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. The supplemental schedule is the responsibility of the Plan's management. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule.

Report on Form and Content in Compliance With the Department of Labor's Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

RSM US LLP

Seattle, Washington
June 3, 2022

Alaskan Copper Companies, Inc. Profit Sharing Plan and Trust

**Statements of Net Assets Available for Benefits
September 30, 2021 and 2020**

	2021	2020
Assets		
Investments at fair value:		
Mutual funds	\$ 32,229,350	\$ 30,255,502
Principal Preservation option—money market fund	5,331,775	5,921,786
Total investments at fair value	37,561,125	36,177,288
Receivables:		
Employer contributions	634,946	563,326
Net assets available for benefits	\$ 38,196,071	\$ 36,740,614

See notes to financial statements.

Alaskan Copper Companies, Inc. Profit Sharing Plan and Trust

**Statement of Changes in Net Assets Available for Benefits
Year Ended September 30, 2021**

Additions:	
Investment income:	
Net appreciation in fair value of investments	\$ 2,650,187
Interest and dividends	1,249,808
Total investment income	<u>3,899,995</u>
Employer contributions	634,946
Total additions	<u>4,534,941</u>
Deductions:	
Benefits paid to participants	3,078,934
Administrative expenses	550
Total deductions	<u>3,079,484</u>
Net increase	1,455,457
Net assets available for benefits:	
Beginning of year	<u>36,740,614</u>
End of year	<u>\$ 38,196,071</u>

See notes to financial statements.

Alaskan Copper Companies, Inc. Profit Sharing Plan and Trust

Notes to Financial Statements

Note 1. Description of the Plan

The following description of Alaskan Copper Companies, Inc. Profit Sharing Plan and Trust (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General: The Plan is a defined contribution plan covering all eligible employees of Alaskan Copper Companies, Inc. (the Company), a subsidiary of Alco Investment Company. Employees who complete at least 1,000 hours of service during a consecutive 12-month period following the date of their employment and are not covered by a collective bargaining agreement are eligible to participate in the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The Administrative Committee is responsible for oversight of the Plan, determines the appropriateness of the Plan's investment offerings, and monitors investment performance.

Contributions: Each year, the Company shall contribute the lesser of 7.5% of its net profits, as defined, or 15% of participants' compensation to the Plan. The Company has discretion to contribute additional amounts to the Plan. Contributions are subject to certain Internal Revenue Service (IRS) limitations.

Participant accounts: Each participant's account is credited with allocations of Company contributions, forfeitures of terminated participants' nonvested accounts, and Plan earnings and administrative expenses. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account balance. All investments, with the exception of the Principal Preservation option, are nonparticipant-directed.

Vesting: Vesting in the Company's contributions is based on years of continuous service. A participant is 100% vested on a graded scale after six years of credited service. Participants who reach normal or early retirement age, become disabled, or die become 100% vested regardless of the vesting schedule.

Payment of benefits: On termination of service due to death, disability or retirement, participants or their designated beneficiaries may elect to receive the vested value of their accounts either in a lump-sum payment or in equal annual installments over two to nine years. Account balances less than \$5,000 will be paid in a lump-sum payment.

In the event of death of a participant before their retirement benefit commences, the participant becomes vested in any unvested balances, and 100% of the participant's account balance will be paid to the named beneficiary. If a participant becomes permanently disabled while a Company employee, 100% of their account will become vested and be distributed in the same manner as if the participant had retired.

Forfeited accounts: Forfeited balances of participants' nonvested accounts are allocated to each participant's account based on the ratio of the participant's eligible compensation to total eligible compensation for the Plan year. At September 30, 2021 and 2020, forfeited nonvested accounts totaled \$16,298 and \$11,908, respectively, and were allocated to participant accounts after the Plan year-end.

Principal Preservation option—money market fund: Participants who have reached the age of 55 may elect to have a portion of their account balances transferred to the Principal Preservation option (the Fund). The Fund is currently invested in the Fidelity Treasury Only Money Market.

Alaskan Copper Companies, Inc. Profit Sharing Plan and Trust

Notes to Financial Statements

Note 1. Description of the Plan (Continued)

Participants may direct a percentage of their account balance to the Fund based on the schedule as follows:

Age attained during the Plan year	55	56	57	58	59	60	61	62
Maximum percent directed to the Fund	10%	20%	30%	40%	50%	60%	70%	100%

Note 2. Summary of Significant Accounting Policies

Basis of accounting: The financial statements of the Plan are prepared on the accrual basis of accounting under accounting principles generally accepted in the United States of America (U.S. GAAP).

Use of estimates: The preparation of financial statements in accordance with U.S. GAAP requires the Plan's management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment valuation and income recognition: Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Administrative Committee determines the Plan's valuation policies utilizing information provided by the Plan's advisers. Purchases and sales of securities are recorded on the trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold, as well as held, during the year.

Payment of benefits: Benefits are recorded when paid.

Expenses: Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Investment-related expenses are included in net appreciation in fair value of investments.

Subsequent events: The Plan has evaluated subsequent events through June 3, 2022, the date that the financial statements were available to be issued.

Note 3. Information Certified or Provided by Fidelity Management Trust Company

The following is a summary of the asset information as of September 30, 2021 and 2020, and for the year ended September 30, 2021, included throughout the Plan's financial statements and supplemental schedule, which was prepared or derived from information provided by Fidelity Management Trust Company (the trustee) and furnished to the Plan Administrator.

The Plan Administrator has obtained the certification from the trustee that information provided to the Plan Administrator by the trustee related to the following assets is to the best of its knowledge complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the assets held by the trustee of the Plan's assets, except for comparing the certified information to the information included in the Plan's financial statements and supplemental schedule of assets (held at end of year).

Alaskan Copper Companies, Inc. Profit Sharing Plan and Trust

Notes to Financial Statements

Note 3. Information Certified or Provided by Fidelity Management Trust Company (Continued)

The following information was certified by the Plan trustee as of September 30:

	2021	2020
Investments at fair value:		
Mutual funds	\$ 32,229,350	\$ 30,255,502
Money market fund	5,331,775	5,921,786
Total certified assets	<u>\$ 37,561,125</u>	<u>\$ 36,177,288</u>

The Plan's trustee also certified the completeness and accuracy of \$2,650,187 of net appreciation in fair value of investments and \$1,249,808 of interest and dividends for the year ended September 30, 2021, including gains and losses on investments bought and sold.

Note 4. Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

The three levels of the fair value hierarchy are described as follows:

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

Level 2: Inputs to the valuation methodology include: quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in inactive markets, inputs other than quoted prices that are observable for the asset or liability, or inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methods used to value investments as of September 30, 2021. The fair values of the Plan investments were all valued using Level 1 inputs within the fair value hierarchy at September 30, 2021.

Mutual funds and money market funds: Mutual funds and money market funds are valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Alaskan Copper Companies, Inc. Profit Sharing Plan and Trust

Notes to Financial Statements

Note 4. Fair Value Measurements (Continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's investment assets at fair value as of September 30:

	2021			
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 32,229,350	\$ -	\$ -	\$ 32,229,350
Principal Preservation option—money market fund	5,331,775	-	-	5,331,775
Total investments at fair value	<u>\$ 37,561,125</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 37,561,125</u>
	2020			
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 30,255,502	\$ -	\$ -	\$ 30,255,502
Principal Preservation option—money market fund	5,921,786	-	-	5,921,786
Total investments at fair value	<u>\$ 36,177,288</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36,177,288</u>

Note 5. Related-Party Transactions and Party-in-Interest Transactions

Certain Plan investments are managed by Fidelity Management Trust Company (Fidelity). Fidelity is the trustee and record keeper for the Plan; therefore, these transactions qualify as party-in-interest transactions. Fees incurred and paid for investment management services are included in net appreciation in fair value of investments on the statement of changes in net assets available for benefits.

Note 6. Plan Termination

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

Note 7. Tax Status

The Company adopted the Fidelity Volume Submitter Profit Sharing Plan, which received a favorable determination letter from the IRS dated March 31, 2014, that stated the Volume Submitter Profit Sharing Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan Administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and therefore believe that the Plan is qualified and that the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. As the Plan is tax-exempt, the Plan Administrator has concluded that as of September 30, 2021 and 2020, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Alaskan Copper Companies, Inc. Profit Sharing Plan and Trust

Notes to Financial Statements

Note 8. Risk 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 reasonably possible that changes in the values of the Plan's investments will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported on the statement of net assets available for benefits.

Note 9. Nonparticipant-Directed Investments

Nonparticipant-directed investments consist of the mutual funds held in the Plan. Information about the significant components of the changes in net assets available for benefits relating to the nonparticipant-directed investments for the year ended September 30, 2021, is as follows:

Net appreciation in fair value of investments	\$ 2,650,187
Interest and dividends	1,249,218
Employer contributions	563,326
Benefits paid to participants	(1,871,534)
Administrative expenses	(481)
Transfers to participant-directed investments	(616,868)
	<u>\$ 1,973,848</u>

Alaskan Copper Companies, Inc. Profit Sharing Plan and Trust

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

September 30, 2021

EIN: 91-1738827

Plan Number: 001

(a) and (b)	(c)	(d)	(e)
Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Mutual funds:			
VANG TARGET RET INC	Registered Investment Company	\$ 7,734,621	\$ 9,726,580
VANG TARGET RET 2015	Registered Investment Company	4,732,190	5,489,452
VANG TARGET RET 2020	Registered Investment Company	2,936,420	4,550,051
VANG TARGET RET 2025	Registered Investment Company	2,169,981	3,058,109
VANG TARGET RET 2030	Registered Investment Company	2,466,411	4,117,309
VANG TARGET RET 2035	Registered Investment Company	1,619,214	2,839,303
VANG TARGET RET 2040	Registered Investment Company	483,979	878,973
VANG TARGET RET 2045	Registered Investment Company	479,569	773,930
VANG TARGET RET 2050	Registered Investment Company	442,187	708,160
VANG TARGET RET 2055	Registered Investment Company	58,807	75,064
VANG TARGET RET 2060	Registered Investment Company	10,347	12,419
Principal Preservation option:			
* Fidelity Treasury Only Money Market	Registered Investment Company	**	5,331,775
Total registered investment companies			\$ 37,561,125

* A party in interest, as defined by ERISA

** Cost information is not required as investment is participant-directed