

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 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>	
A This return/report is for:	☐ a multiemployer plan ☒ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II	Basic Plan Information—enter all requested information				
1a Name of plan <u>NORTHWEST AGC CHAPTERS RETIREMENT PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>002</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1983</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>002</u>	1c Effective date of plan <u>01/01/1983</u>	
1b Three-digit plan number (PN) ▶	<u>002</u>				
1c Effective date of plan <u>01/01/1983</u>					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>OREGON - COLUMBIA CHAPTER AGC</u> <u>9450 SW COMMERCE CIRCLE</u> <u>WILSONVILLE, OR 97070</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>93-1059035</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>800-826-6610</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>238900</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>93-1059035</u>	2c Plan Sponsor's telephone number <u>800-826-6610</u>	2d Business code (see instructions) <u>238900</u>	
2b Employer Identification Number (EIN) <u>93-1059035</u>					
2c Plan Sponsor's telephone number <u>800-826-6610</u>					
2d Business code (see instructions) <u>238900</u>					

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2022	ROD STANTON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2021)
v. 210624

3a Plan administrator's name and address ☒ Same as Plan Sponsor		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	5968
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)	4923
a(2) Total number of active participants at the end of the plan year		6a(2)	4226
b Retired or separated participants receiving benefits.....		6b	0
c Other retired or separated participants entitled to future benefits		6c	2624
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	6850
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	16
f Total. Add lines 6d and 6e		6f	6866
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	6411
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	20
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 2G 2J 2K 2A			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☐ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2021
		This Form is Open to Public Inspection.
For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan NORTHWEST AGC CHAPTERS RETIREMENT PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 OREGON - COLUMBIA CHAPTER AGC	D Employer Identification Number (EIN) 93-1059035	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

BARRAN LIEBMAN LLP

601 SW 2ND AVENUE 2300
PORTLAND, OR 97204-3159

93-1251627

(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?
29	LEGAL COUNSEL	56035	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RELIANT CONSULTING AND RESEARCH

26623 LINDVOG ROAD NE
KINGSTON, WA 98346

75-2971473

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT CONSULTANT	83338	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NWPS

4025 DELRDGE WY SW STE250
SEATTLE, WA 98106

91-2090931

(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?
38 37 15 13	THIRD PARTY ADMINISTRATOR	539359	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BJORKLUND & MONTPLAISIR

9020 SW WASHINGTON SQ RD
PORTLAND, OR 97223

93-1015766

(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	AUDITING	36975	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHARLES SCHWAB TRUST COMPANY

PO BOX 202770
AUSTIN, TX 78720

42-1558009

(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?
19	INVESTMENT CUSTODIAN	68472	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan NORTHWEST AGC CHAPTERS RETIREMENT PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 OREGON - COLUMBIA CHAPTER AGC	D Employer Identification Number (EIN) 93-1059035	

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	327656	91415
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	3342514	2795335
(2) Participant contributions.....	1b(2)	343609	402434
(3) Other	1b(3)	23305	18337
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(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)	1698128	1532593
(9) Value of interest in common/collective trusts.....	1c(9)	13400239	12509924
(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)	236807389	278871880
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(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	255942840	296221918

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	164606	211476
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	164606	211476

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	255778234	296010442
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	16779231	
(B) Participants	2a(1)(B)	11964261	
(C) Others (including rollovers).....	2a(1)(C)	1903675	
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		30647167
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)	100485	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		100485
(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)	10193030	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		10193030
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		239291
(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)		27692749
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		68872722
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	28008893	
(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)		28008893
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)	93010	
(2) Contract administrator fees.....	2i(2)	539359	
(3) Investment advisory and management fees.....	2i(3)	83338	
(4) Other.....	2i(4)	138300	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		854007
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		28862900
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		40009822
l Transfers of assets:			
(1) To this plan.....	2l(1)		487367
(2) From this plan.....	2l(2)		264981

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: BJORKLUND & MONTPLAISIR

(2) EIN: 93-1015766

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		379310

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
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			
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)	
KLOSH GROUP 401K PLAN	81-1693172	001	
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 _____.			

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees
Northwest AGC Chapters Retirement Plan

Opinion

We have audited the accompanying financial statements of Northwest AGC Chapters Retirement Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2021 and 2020, 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 the Plan as of December 31, 2021 and 2020, 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 the 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 the 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.

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 the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan'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.

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 schedules of (1) Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) and (2) Schedule H, Part IV, line 4a – Schedule of Delinquent Participant Contributions are presented for purposes of additional analysis and are not a required part of the financial statements but are supplemental 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 schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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

Byrcklund & Montplaisir

Portland, Oregon
October 14, 2022

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

December 31, 2021

Plan Name: Northwest AGC Chapters Retirement Plan

Plan Number 002

EIN: 93-1059035

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or similar party	Description of Investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	T. Rowe Price Stable Value Fund	Common collective trust	** (1)	\$ 12,509,924
	American Funds Europacific Growth R6	Registered investment company	**	9,776,777
	American Funds Fundamental Investors R6	Registered investment company	**	7,095,747
	Cohen and Steers Realty Institutional Shares	Registered investment company	**	8,896,776
	Conestoga Small Cap Fund	Registered investment company	**	9,762,541
	Dodge & Cox Income Fund	Registered investment company	**	5,610,282
	Fidelity Emerging Markets Index	Registered investment company	**	2,282,978
	Fidelity Small Cap Valley Index Fund	Registered investment company	**	3,563,185
	Loomis Sayles Bond CL I	Registered investment company	**	737,689
	Primecap Odyssey Aggr Growth Fund	Registered investment company	**	10,517,813
	T Rowe Price Instl Large Cap Growth Fund	Registered investment company	**	22,177,629
	T Rowe Price Instl Mid Cap Value Fund	Registered investment company	**	7,694,423
	Vanguard Institutional Index Fund	Registered investment company	**	19,364,970
	Vanguard Intermediate Treasury Fund Admiral	Registered investment company	**	3,637,442
	Vanguard S&P Mid Cap 400 Index Institutional	Registered investment company	**	6,830,439
	Vanguard S&P Mid Cap 600 Index Institutional	Registered investment company	**	6,765,713
	Vanguard Value Index Admiral	Registered investment company	**	8,640,560
	Vanguard Institutional Target Retirement Income Fund	Registered investment company	**	3,382,690
	Vanguard Institutional Target Retirement 2015	Registered investment company	**	1,366,225
	Vanguard Institutional Target Retirement 2020	Registered investment company	**	17,894,052
	Vanguard Institutional Target Retirement 2025	Registered investment company	**	12,569,520
	Vanguard Institutional Target Retirement 2030	Registered investment company	**	27,839,296
	Vanguard Institutional Target Retirement 2035	Registered investment company	**	13,697,061
	Vanguard Institutional Target Retirement 2040	Registered investment company	**	20,318,247
	Vanguard Institutional Target Retirement 2045	Registered investment company	**	13,708,610
	Vanguard Institutional Target Retirement 2050	Registered investment company	**	18,249,079
	Vanguard Institutional Target Retirement 2055	Registered investment company	**	7,702,592
	Vanguard Institutional Target Retirement 2060	Registered investment company	**	6,857,222
	Vanguard Institutional Target Retirement 2065	Registered investment company	**	1,932,322
	TOTAL INVESTMENTS			291,381,804
	Loans to participants	Interest ranges from 5.25% to 7.50%, maturing through 2022	-0-	1,532,593
	TOTAL			<u>\$292,914,397</u>

** Information is not required as investments are participant directed.

(1) Presented at contract value

SCHEDULE H, PART IV, LINE 4(a) - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

Plan Name: Northwest AGC Chapters Retirement Plan

Year Ended December 31, 2021

Plan Number: 002

EIN: 93-1059035

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
Check Here if Late Participant Loan Repayments are Included: ☐	Contributions Not Corrected	Contributions Corrected Outside VFCP \$ 379,310	Contributions Pending Correction in VFCP	

**NORTHWEST AGC CHAPTERS
RETIREMENT PLAN**

**Financial Statements for the years ended
December 31, 2021 and 2020 with
Independent Auditor's Report**

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INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees
Northwest AGC Chapters Retirement Plan

Opinion

We have audited the accompanying financial statements of Northwest AGC Chapters Retirement Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2021 and 2020, 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 the Plan as of December 31, 2021 and 2020, 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 the 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 the 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.

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 the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan'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.

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 schedules of (1) Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) and (2) Schedule H, Part IV, line 4a – Schedule of Delinquent Participant Contributions are presented for purposes of additional analysis and are not a required part of the financial statements but are supplemental 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 schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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

Byrcklund & Montplaisir

Portland, Oregon
October 14, 2022

NORTHWEST AGC CHAPTERS RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS DECEMBER 31, 2021 AND 2020

	<u>2021</u>	<u>2020</u>
ASSETS:		
Investments, at fair value-		
Registered investment companies	\$ 278,871,880	\$ 236,807,389
Investments, at contract value-		
Common collective trust	<u>12,509,924</u>	<u>13,400,239</u>
Total investments, participant directed	<u>291,381,804</u>	<u>250,207,628</u>
Receivables:		
Contributions	3,197,769	3,686,123
Investment income	18,337	23,305
Loans to participants	<u>1,532,593</u>	<u>1,698,128</u>
Total receivables	<u>4,748,699</u>	<u>5,407,556</u>
Cash	<u>91,415</u>	<u>327,656</u>
Total assets	296,221,918	255,942,840
LIABILITIES - Accounts payable	<u>(211,476)</u>	<u>(164,606)</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 296,010,442</u></u>	<u><u>\$ 255,778,234</u></u>

See notes to financial statements.

NORTHWEST AGC CHAPTERS RETIREMENT PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS YEARS ENDED DECEMBER 31, 2021 AND 2020

	2021	2020
ADDITIONS TO NET ASSETS ATTRIBUTABLE TO:		
Investment income:		
Dividends	\$ 10,432,321	\$ 5,870,728
Net appreciation in fair value of investments	27,692,749	26,543,426
Interest income on notes receivable from participants	100,485	98,452
	<u>38,225,555</u>	<u>32,512,606</u>
Contributions:		
Participant	11,964,261	10,652,187
Employer	16,779,231	16,172,489
Rollovers	1,903,675	729,851
	<u>30,647,167</u>	<u>27,554,527</u>
Transfer in from other plans	<u>487,367</u>	<u>-</u>
Total additions	<u>69,360,089</u>	<u>60,067,133</u>
DEDUCTIONS FROM NET ASSETS ATTRIBUTABLE TO:		
Benefits paid to participants	<u>28,008,893</u>	<u>25,206,037</u>
Transfers out to other plans	<u>264,981</u>	<u>371,058</u>
Administrative expenses:		
Administration fees	539,359	498,529
Accounting fee for annual audit	24,300	24,300
Accounting fee for contribution verification	12,675	2,978
Legal	56,035	48,545
Consulting	83,338	81,206
Insurance	58,578	55,912
Investment custodian	68,472	57,358
Web design	11,250	-
Conference and meeting expenses	-	1,992
Total administrative expenses	<u>854,007</u>	<u>770,820</u>
Total deductions	<u>29,127,881</u>	<u>26,347,915</u>
NET INCREASE	40,232,208	33,719,218
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	<u>255,778,234</u>	<u>222,059,016</u>
End of year	<u>\$ 296,010,442</u>	<u>\$ 255,778,234</u>

See notes to financial statements.

NORTHWEST AGC CHAPTERS RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2021 AND 2020

1. DESCRIPTION OF PLAN

The following description of the Northwest AGC Chapters Retirement Plan (the “Plan”) provides only general information. Participants should refer to the Plan Agreement, as amended, for a more complete description of the Plan’s provisions.

General – The Plan is a defined contribution plan covering eligible employees of participating employers, so elected in the Participation agreement designating a covered group of employees. An employer that is a member of a local chapter of the Associated General Contractors of America may adopt this plan for their employees. The Plan is subject to provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). Participating employers may also render services pursuant to public contracts which are subject to the Davis-Bacon Act, Service Contract Act, or a state or local government law.

Contributions – Participants may elect to contribute between 1% and 100% of eligible compensation to the Plan each year. Each participating employer may also contribute amounts to the Plan each year. Under the Plan, employer contributions are generally designated as profit sharing contributions or matching contributions.

Vesting – Participants are fully vested in their salary deferrals plus actual earnings thereon. The vesting percentage schedule for employer contributions is selected by each employer in their Joinder agreement. A participant’s vested interest will convert to 100% in the following circumstances: (1) death while an employee, (2) termination of employment due to total and permanent disability while an employee, (3) attainment of normal retirement age, or (4) Plan termination.

Loans to Participants – Participants may borrow a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50 percent of their vested account balance. A participant may have one outstanding loan at a time. Loans are secured by the balance of the participant’s account and bear fixed, reasonable rates of interest, as determined by the plan administrator. The maximum loan term is five years. Principal and interest are paid ratably through payroll deductions. As of December 31, 2021, the rate of interest on outstanding loans ranged from 5.25% to 7.50%.

Payment of Benefits – On termination of service, a participant is entitled to payment of their vested account balances. The form of payment can be either a lump sum equal to all or any portion of the participant’s vested account balance, or installment payments.

Forfeitures – Forfeitures may be used to reduce employer contributions, pay expenses, or reinstate a forfeiture account.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting – The accompanying financial statements of the Plan have been prepared on the accrual basis of accounting.

Use of Estimates – The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

NORTHWEST AGC CHAPTERS RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2021 AND 2020

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

Investment Valuation and Income Recognition – The Plan’s Trust’s investments are reported at fair value, except for the common collective trust which represents a fully benefit-responsive investment contract and is reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because it is the amount participants normally would receive if they were to initiate permitted transactions under the terms of the Plan.

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 board of trustees determines the Trust’s valuation policies utilizing information provided by the investment advisers, custodians, and insurance company. See Note 3 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Trust’s gains and losses on investments bought and sold as well as held during the year.

Loans to Participants – Loans to participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for uncollectable loans has been recorded as of December 31, 2021 and 2020. Delinquent participant loans are reclassified as distributions based upon the terms of the plan document.

Contributions Receivable – Represents the amount that employers are obligated to contribute under the terms of their Joinder Agreements for work that participants performed during the years ended December 31, employee elective deferrals from wages paid during the years ended December 31, and any employer discretionary contributions related to the year ended December 31. The Plan’s management considered all contributions receivable to be fully collectible. Accordingly, there was no allowance for doubtful accounts.

Payment of Benefits – Benefits are recorded when paid.

Expenses – Administrative expenses and contributions are allocated on a cash basis to participant accounts. All expenses of maintaining the Plan are paid out of plan assets.

3. 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 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 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.
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NORTHWEST AGC CHAPTERS RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2021 AND 2020

3. FAIR VALUE MEASUREMENTS - Continued

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; and • 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 observed 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.

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 used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2021 and 2020.

Registered investment companies (mutual funds): Valued at the daily closing price as reported by the fund. Mutual funds held by the Trust 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 Trust are actively traded.

Common Collective Trust (T. Rowe Price Stable Value Common Trust Fund "SV Fund"): Valued at contract value as reported in the SV Fund audited financial statements. The objective of the SV Fund is to maximize current income consistent with the maintenance of principal and to provide for benefit-responsive participant withdrawals at contract value for certain events without penalty or adjustment. The SV Fund will attempt to achieve these objectives by investing and reinvesting amounts transferred in investment contracts selected by the trustee. It is intended that the SV Fund stable value investment contracts will remain a minimum weighted average credit quality rating of A or better.

The existence of certain conditions can limit SV Fund's ability to transact at contract value with the issuers of its investment contracts. Specifically, any event outside the normal operation of the two funds that causes a withdrawal from an investment contract may result in a negative market value adjustment with respect to such withdrawal.

NORTHWEST AGC CHAPTERS RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2021 AND 2020

3. FAIR VALUE MEASUREMENTS - Concluded

Examples of such events include, but are not limited to, partial or complete legal termination of the SV Fund or a unit holder, tax disqualification of the SV Fund or a unit holder, and certain amendments if the issuers' consent is not obtained.

In the normal course of business, such events or conditions would not limit the ability of the Fund to transact at contract value with the participants in the Fund. The Fund is managed to maintain a certain amount of liquidity to provide for the day to day liquidity needs of participants as well as the occasional market value event.

In addition to the limitations noted above, issuers of investment contracts have certain rights to terminate a contract and settle at an amount that differs from contract value. For example, certain breaches by the SV Fund of their obligations, representations, or warranties under the terms of an investment contract can result in their termination at market value, which may differ from contract value.

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

The following table sets forth by level, within the fair value hierarchy, the asset's fair value at December 31, 2021:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets in the fair value hierarchy- Registered investment companies	<u>\$278,871,880</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$278,871,880</u>

The following table sets forth by level, within the fair value hierarchy, the asset's fair value at December 31, 2020:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets in the fair value hierarchy- Registered investment companies	<u>\$236,807,389</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$236,807,389</u>

Changes in Fair Value Levels – The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported on the actual date of the event or change in circumstances that caused the transfer.

The Plan's management evaluates the significant transfers, if any, between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the years ended December 31, 2021 and 2020, there were no significant transfers in or out of levels 1, 2 or 3.

NORTHWEST AGC CHAPTERS RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2021 AND 2020

4. TAX STATUS

The IRS has issued a determination letter informing the Plan sponsor that the 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 legal counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRS and, therefore, believe that the Plan is qualified, and the related trust is tax exempt.

Accounting principles generally accepted in the United States of America require Plan's 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 Internal Revenue Service. The Plan's management does not believe the Plan has engaged in any activities that would result in income taxation and, as a result, has concluded that as of December 31, 2021, there are no uncertain position taken or expected to be taken that would require recognition of an income tax liability or other disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions, however, there are currently no audits for any tax period in progress and the Plan's management believes the Plan is no longer subject to income tax examination for years prior to 2018.

5. 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.

As a result of the continual presence of the COVID-19 coronavirus, economic uncertainties may arise which could negatively impact the investment securities of the Plan, as well as the availability of work for participants and contributing employers.

6. PLAN TERMINATION

Although it has not expressed any intention to do so, the sponsor has the right to terminate the Plan and discontinue its contributions at any time. If the Plan is terminated, amounts allocated to a participant's account become fully vested.

7. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

There were no differences between the Form 5500 and the financial statements as of December 31, 2021 and 2020 and for the year ended December 31, 2021.

8. LATE CONTRIBUTIONS

As disclosed in the Plan's Form 5500, certain employee deferrals were not remitted to the Plan within the time frame required by the Department of Labor. The Trustees will determine the amount of related lost earnings and participating employers will remit these amounts to participants' accounts subsequent to year end.

NORTHWEST AGC CHAPTERS RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2021 AND 2020

9. SUBSEQUENT EVENTS

Management of the Plan has evaluated events and transactions occurring after December 31, 2021 through October 14, 2022, the date the financial statements were available for issuance, for potential recognition or disclosure in the financial statements and concluded that no subsequent events have occurred that would require recognition in the financial statements or disclosure in the notes to the financial statements.

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

December 31, 2021

Plan Name: Northwest AGC Chapters Retirement Plan

Plan Number 002

EIN: 93-1059035

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or similar party	Description of Investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	T. Rowe Price Stable Value Fund	Common collective trust	** (1)	\$ 12,509,924
	American Funds Europacific Growth R6	Registered investment company	**	9,776,777
	American Funds Fundamental Investors R6	Registered investment company	**	7,095,747
	Cohen and Steers Realty Institutional Shares	Registered investment company	**	8,896,776
	Conestoga Small Cap Fund	Registered investment company	**	9,762,541
	Dodge & Cox Income Fund	Registered investment company	**	5,610,282
	Fidelity Emerging Markets Index	Registered investment company	**	2,282,978
	Fidelity Small Cap Valley Index Fund	Registered investment company	**	3,563,185
	Loomis Sayles Bond CL I	Registered investment company	**	737,689
	Primecap Odyssey Aggr Growth Fund	Registered investment company	**	10,517,813
	T Rowe Price Instl Large Cap Growth Fund	Registered investment company	**	22,177,629
	T Rowe Price Instl Mid Cap Value Fund	Registered investment company	**	7,694,423
	Vanguard Institutional Index Fund	Registered investment company	**	19,364,970
	Vanguard Intermediate Treasury Fund Admiral	Registered investment company	**	3,637,442
	Vanguard S&P Mid Cap 400 Index Institutional	Registered investment company	**	6,830,439
	Vanguard S&P Mid Cap 600 Index Institutional	Registered investment company	**	6,765,713
	Vanguard Value Index Admiral	Registered investment company	**	8,640,560
	Vanguard Institutional Target Retirement Income Fund	Registered investment company	**	3,382,690
	Vanguard Institutional Target Retirement 2015	Registered investment company	**	1,366,225
	Vanguard Institutional Target Retirement 2020	Registered investment company	**	17,894,052
	Vanguard Institutional Target Retirement 2025	Registered investment company	**	12,569,520
	Vanguard Institutional Target Retirement 2030	Registered investment company	**	27,839,296
	Vanguard Institutional Target Retirement 2035	Registered investment company	**	13,697,061
	Vanguard Institutional Target Retirement 2040	Registered investment company	**	20,318,247
	Vanguard Institutional Target Retirement 2045	Registered investment company	**	13,708,610
	Vanguard Institutional Target Retirement 2050	Registered investment company	**	18,249,079
	Vanguard Institutional Target Retirement 2055	Registered investment company	**	7,702,592
	Vanguard Institutional Target Retirement 2060	Registered investment company	**	6,857,222
	Vanguard Institutional Target Retirement 2065	Registered investment company	**	1,932,322
	TOTAL INVESTMENTS			291,381,804
	Loans to participants	Interest ranges from 5.25% to 7.50%, maturing through 2022	-0-	1,532,593
	TOTAL			<u>\$292,914,397</u>

** Information is not required as investments are participant directed.

(1) Presented at contract value

SCHEDULE H, PART IV, LINE 4(a) - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

Plan Name: Northwest AGC Chapters Retirement Plan

Year Ended December 31, 2021

Plan Number: 002

EIN: 93-1059035

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
Check Here if Late Participant Loan Repayments are Included: ☐	Contributions Not Corrected	Contributions Corrected Outside VFCP \$ 379,310	Contributions Pending Correction in VFCP	

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 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning _____ and ending _____	
A This return/report is for:	☐ a multiemployer plan ☒ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here	☐ ☐ the DFVC program
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ special extension (enter description) _____
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here	☐

Part II	Basic Plan Information—enter all requested information	
1a Name of plan	NORTHWEST AGC CHAPTERS RETIREMENT PLAN	1b Three-digit plan number (PN) ▶ 002
		1c Effective date of plan 01/01/1983
2a Plan sponsor's name (employer, if for a single-employer plan)	OREGON - COLUMBIA CHAPTER AGC	2b Employer Identification Number (EIN) 93-1059035
Mailing address (include room, apt., suite no. and street, or P.O. Box)		2c Plan Sponsor's telephone number 800-826-6610
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)	9450 SW COMMERCE CIRCLE	2d Business code (see instructions) 238900
	WILSONVILLE OR 97070	

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE		10/14/22	ROD STANTON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2021)

Multiple Employer Plan Participating Employer Information

NORTHWEST AGC CHAPTERS RETIREMENT PLAN

EIN = 93-1059035

PN = 002

2G Construction	93-0719146	0.29%	3,816,656.47
A 2 Fabrication, Inc.	93-1220906	0.49%	568,529.76
A Team Pacific Roofing, Inc.	20-8603080	0.37%	502,824.38
A.I.S. Inc. dba Express Employment Professionals	91-1636151	0.48%	1,000,006.91
Absolute Flagging, LLC	45-4150932	0.10%	367,030.71
Accurate Concrete Cutting, Inc.	35-2385934	0.46%	1,669,518.18
Adams, Morgenthaler & Co., Inc.	92-0082386	1.52%	8,219,542.44
Advanced Sign LLC	82-4741866	0.25%	85,993.92
Alaska Aggregate Products, LLC	20-4830197	0.84%	1,722,798.19
Alaska Frontier Constructors	92-0120229	1.23%	4,780,326.77
Alite Construction, LLC	91-1875655	0.17%	664,359.37
American Construction Company, Inc.	91-0462492	1.37%	6,328,658.14
American Life, Inc.	91-1731331	1.61%	2,358,816.53
Anderson's Erosion Control, Inc.	93-0699578	1.18%	1,110,780.61
Asphalt Infrastructure, Inc.	47-1252754	0.68%	46,980.04
Associated General Contractors of Alaska	92-0014686	0.30%	1,571,386.56
Associated General Contractors of Washington	91-0911236	2.20%	13,848,061.70
Avail Valley Construction-ID, LLC	47-2318172	0.56%	289,877.52
Avail Valley Construction-WY, LLC	84-4813154	0.31%	107,540.91
Axys, LLC	46-4336345	0.00%	671,866.22
Bear Electric, Inc.	92-0152759	0.07%	463,144.52
Billeter Marine, LLC	02-0690800	0.32%	407,667.30
Blazy Construction Inc.	71-0920220	4.13%	2,823,841.64
Braun Construction & Design LLC	20-3918605	0.15%	242,668.21
Brix Paving Northwest Inc.	27-4275365	3.40%	4,957,641.21
Brockamp & Jaeger, Inc.	93-0511742	0.91%	2,668,819.66
Brown Contracting, Inc.	93-1206558	5.12%	10,169,796.93
Budinger & Associates, Inc.	91-1684799	1.29%	2,673,932.52
Cascade Civil Construction, LLC	83-1980966	0.05%	10,960.19
Cascade Construction Company, Inc.	55-0810066	0.32%	318,515.08
Chick of All Trades, LLC	22-3929804	0.26%	651,291.34
City of Kiana	92-0087668	0.01%	7,916.01
City of Noorvik	38-3845454	0.04%	105,786.06
City of Russian Mission	30-0458151	0.00%	465.36
City of Savoonga	35-2350794	0.08%	83,586.99
City of Toksook Bay	30-0458158	0.02%	85,928.76

Multiple Employer Plan Participating Employer Information

NORTHWEST AGC CHAPTERS RETIREMENT PLAN

EIN = 93-1059035

PN = 002

CivilWorks NW, Inc.	04-3733499	0.58%	3,636,161.92
Columbia Western Machinery, Inc.	83-3709018	0.02%	330,357.47
Concord Construction, Inc.	91-1365187	0.53%	3,294,160.46
Concrete Structures LLC	26-2245149	0.25%	225,810.19
Constructiv, LLC	82-3220700	0.07%	21,257.71
Consurco, Inc.	43-1920012	0.52%	465,494.62
Corpac Construction Company	45-5209564	0.78%	640,852.55
Cruz Construction, Inc.	92-0136415	2.41%	8,567,347.71
D3 Ventures LLC	46-2853665	0.52%	580,875.30
Decalcomania LLC	81-0845941	0.06%	18,335.85
Diverse Works, Inc.	90-0210134	0.50%	477,625.23
Drywall Specialties, Inc	91-1434055	1.77%	3,744,717.86
Egami Construction, Inc	93-1263910	0.02%	202,122.32
Elite Construction & Development LLC	51-0669585	0.70%	463,841.19
Five Star Electric, Inc.	20-0473365	1.13%	922,232.88
Franklin Pacific Construction Company	26-1402229	0.29%	442,023.51
G2B Company, Inc.	20-0188456	0.05%	15,915.26
General Constructors, LLC	82-0780377	0.10%	182,443.17
GNCW LLC	83-0998940	1.53%	691,824.59
Great Western Co. Joint Venture	83-1107991	0.02%	-
Guy Nielson Company Industrial Division Inc.	82-0404862	0.55%	893,142.48
H & J Construction, Inc.	93-1099095	0.21%	325,202.32
Halme Construction, Inc.	91-1642546	4.92%	6,080,725.75
Hamilton Construction Company	93-0465501	9.14%	43,688,220.94
Hammer and Hand, Inc.	93-1168968	0.51%	2,317,489.31
Hicks Striping & Curbing, Inc.	91-1796826	0.27%	242,575.57
Hoss Paving, Inc.	93-1020473	0.25%	1,758,473.79
Hurst Construction, LLC	87-0718278	0.90%	1,265,956.15
Idaho Branch, Inc. of the Associated General Contractors of America, Inc. dba Idaho AGC	82-0096397	0.19%	566,784.75
Inland Northwest AGC	91-0418655	0.26%	1,104,557.77
Inland NW AGC Apprenticeship	57-1162422	0.14%	195,206.05
Interior Alaska Roofing, Inc.	92-0170710	1.17%	924,117.27
Interlaken, Inc.	20-1069431	0.47%	468,427.19
JGH Plumbing & Heating, Inc.	47-0891753	0.18%	282,761.46
JM Painting LLC	46-3680865	0.83%	350,073.46
Johnny Cat, Inc.	93-1181192	0.11%	1,101,082.07

Multiple Employer Plan Participating Employer Information

NORTHWEST AGC CHAPTERS RETIREMENT PLAN

EIN = 93-1059035

PN = 002

Kerr Contractors of Oregon, LLC dba Kerr Contractors	90-0592910	6.11%	9,435,543.69
Kerr Management Company, Inc.	84-1965420	0.96%	10,975,481.98
Kitt Construction & Development, LLC	27-4188896	0.30%	222,473.64
Klinger Masonry, Inc.	93-1199872	1.52%	1,190,727.97
Klosh Group LLC	81-1693172	0.27%	-
Lord & Associates, Inc.	93-1219162	0.07%	442,246.59
Lynn L Reynolds Inc., dba Phoenix Company	91-1649758	0.08%	283,265.45
Melhus & Company Inc.	26-1660855	0.76%	1,666,600.87
Metal Building Structures, Inc.	77-0646497	0.10%	899,201.48
Nanuq, Inc.	92-0172381	1.15%	3,046,812.14
Native Village of Tyonek	61-1607148	0.01%	19,379.48
Next Level Cladding, LLC	84-4700136	0.09%	27,340.88
North Country Concrete, Inc.	45-2283332	0.00%	534.38
Northern Construction and Maintenance, LLC	26-3446468	2.38%	4,957,314.02
Northern Energy Services, LLC	45-1345037	4.29%	4,704,332.17
Northwest College of Construction	20-3206107	0.47%	651,382.34
O'Brien & Companies, LLC	45-3162027	1.24%	1,167,914.11
Open Concepts Architecture	82-0933798	0.09%	18,343.36
Paa River Construction, LLC	26-0647802	1.49%	2,895,649.34
Parkin Electric, Inc.	93-0738114	0.32%	1,393,500.97
Peak Concrete Construction, LLC	81-2816258	0.05%	14,320.12
Peak Excavation	84-4147505	0.01%	3,469.53
PEI, LLC	83-3084642	0.14%	1,095,300.04
Piersol Construction, Inc.	91-1595041	1.37%	2,733,256.90
Pinnacle Construction, Inc.	91-1804052	0.39%	3,619,297.29
Platte Heating & Air Conditioning, Inc.	91-2017474	0.05%	465,152.36
Ray Wells, Inc.	93-0622952	0.02%	713,326.30
Reimers & Jolivette, Inc.	93-0620169	0.67%	2,676,862.32
RINU	32-0029313	0.55%	3,235,439.35
Rolling Rock Excavating Inc.	81-1004821	0.03%	10,009.54
RPR, Inc. dba Rain Proof Roofing	38-3818943	0.76%	971,733.54
Shawn Helligso Construction, Inc.	81-3682335	0.12%	102,610.26
Silvertrek Systems	27-2207323	0.33%	223,097.38
Site Development, Inc.	91-1809485	0.11%	159,269.18
SODO Builders, LLC	26-2195470	0.17%	635,338.18
Specialized Pavement Markings	91-1854057	2.50%	8,109,614.34
Specialized Transport & Rigging, LLC	61-1722388	0.64%	2,154,610.09

Multiple Employer Plan Participating Employer Information

NORTHWEST AGC CHAPTERS RETIREMENT PLAN

EIN = 93-1059035

PN = 002

Stanton Construction, Inc.	91-0916777	1.13%	10,059,757.90
Staton Construction	93-0609882	0.90%	3,245,996.91
Stinebaugh and Company, Inc.	92-0166061	0.49%	1,984,896.84
STR Logistics, Inc.	85-2618383	0.16%	150,066.96
Sunset Pacific General Contractors, Inc.	91-1160338	0.01%	3,036.80
Tombari Structural Products, Inc.	91-1683746	0.42%	3,064,842.86
TRS Mechanical, Inc.	68-0515608	0.27%	1,173,893.65
TS Consulting LLC dba TS Construction Management	47-0917829	0.14%	200,377.62
Valley Growers Nursery & Landscaping, Inc.	93-1104327	0.07%	471,654.34
Valley Pacific Construction, Inc.	93-0604961	0.45%	514,534.96
Versatile Industries Inc.	20-5026808	0.45%	353,838.33
Vista Title & Escrow, LLC	20-1004330	0.54%	514,747.97
Wayne's Roofing, Inc.	91-0949176	1.53%	2,071,127.65
Weaver Brothers, Inc.	92-0070255	1.12%	7,700,621.49
Western Rock Resources, LLC	84-3613166	0.02%	105,093.30
White Oak Construction, Inc.	93-1232520	0.19%	80,932.20