

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>04/01/2021</u> and ending <u>03/31/2022</u>	
A This return/report is for:	<input type="checkbox"/> a multiemployer plan <input checked="" type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) <input type="checkbox"/> a single-employer plan <input type="checkbox"/> a DFE (specify) _____
B This return/report is:	<input type="checkbox"/> the first return/report <input type="checkbox"/> the final return/report <input type="checkbox"/> an amended return/report <input type="checkbox"/> a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	<input type="checkbox"/>
D Check box if filing under:	<input checked="" type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program <input type="checkbox"/> special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	<input type="checkbox"/>

Part II	Basic Plan Information—enter all requested information										
1a Name of plan <u>MILES SAND AND GRAVEL COMPANY PROFIT SHARING PLAN AND TRUST</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>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>04/01/1967</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>91-0815076</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>253-833-3705</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>327900</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>04/01/1967</u>		2b Employer Identification Number (EIN) <u>91-0815076</u>		2c Plan Sponsor's telephone number <u>253-833-3705</u>		2d Business code (see instructions) <u>327900</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>										
1c Effective date of plan <u>04/01/1967</u>											
2b Employer Identification Number (EIN) <u>91-0815076</u>											
2c Plan Sponsor's telephone number <u>253-833-3705</u>											
2d Business code (see instructions) <u>327900</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>MILES SAND AND GRAVEL COMPANY</u> <div style="display: flex; justify-content: space-between;"> <div><u>400 VALLEY AVENUE NE</u> <u>PUYALLUP, WA 98372-2516</u></div> <div><u>400 VALLEY AVENUE NE</u> <u>PUYALLUP, WA 98372-2516</u></div> </div>											

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.	01/17/2023	TIM KITTILSBY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	01/17/2023	TIM KITTILSBY
	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 <input type="checkbox"/> Same as Plan Sponsor ADV. COMMITTEE OF PROFIT SHARING TRUST 400 VALLEY AVENUE NE PUYALLUP, WA 98372-2526		3b Administrator's EIN 51-6032461 3c Administrator's telephone number 253-833-3705
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		5 443
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year..... a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6a(1) 407 6a(2) 396 6b 6c 33 6d 429 6e 5 6f 434 6g 434 6h 22
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 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 checked="" 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 checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" 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 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 04/01/2021 and ending 03/31/2022		
A Name of plan MILES SAND AND GRAVEL COMPANY PROFIT SHARING PLAN AND TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MILES SAND AND GRAVEL COMPANY	D Employer Identification Number (EIN) 91-0815076	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation WELLS FARGO BANK NA 94-1347393
(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)

WELLS FARGO BANK NA

94-1347393

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 21 51 52	NONE	173062	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan 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.
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For calendar plan year 2021 or fiscal plan year beginning 04/01/2021 and ending 03/31/2022

A Name of plan <u>MILES SAND AND GRAVEL COMPANY PROFIT SHARING PLAN AND TRUST</u>	B Three-digit plan number (PN) <u>001</u>	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>MILES SAND AND GRAVEL COMPANY</u>	D Employer Identification Number (EIN) <u>91-0815076</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WELLS FARGO LARGE CAP INTRINSIC CIT</u>		
b Name of sponsor of entity listed in (a): <u>WELLS FARGO BANK NA</u>		
c EIN-PN <u>56-6689203-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>11676628</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WELLS FARGO EMERGING GROWTH CIT</u>		
b Name of sponsor of entity listed in (a): <u>WELLS FARGO BANK NA</u>		
c EIN-PN <u>84-7084399-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2292428</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WELLS FARGO SMALL CAP VALUE CIT N</u>		
b Name of sponsor of entity listed in (a): <u>WELLS FARGO BANK NA</u>		
c EIN-PN <u>83-6834374-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2300016</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WELLS FARGO INTL EQUITY INDEX CIT</u>		
b Name of sponsor of entity listed in (a): <u>WELLS FARGO BANK NA</u>		
c EIN-PN <u>52-2265229-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>3743980</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WELLS FARGO CORE BOND CIT N</u>		
b Name of sponsor of entity listed in (a): <u>WELLS FARGO BANK NA</u>		
c EIN-PN <u>94-3222878-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>17086579</u>
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 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
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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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
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
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**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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning <u>04/01/2021</u> and ending <u>03/31/2022</u>		
A Name of plan <u>MILES SAND AND GRAVEL COMPANY 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>MILES SAND AND GRAVEL COMPANY</u>	D Employer Identification Number (EIN) <u>91-0815076</u>	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2911495	3228721
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	12903	947
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1633551	1371070
(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)	23800501	11457205
(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)	24488080	37099631
(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)		
(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	52846530 53157574
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	52846530 53157574

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.

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	3228721
	(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)	3228721
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	747
	(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)	747
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock	2b(2)(B)	166973
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	
	(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)	166973
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	36108826
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	29357137
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	6751689
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	-4319079
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	-4319079

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		-1308952
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		562
d Total income. Add all income amounts in column (b) and enter total.....	2d		4520661
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	4036555	
(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)		4036555
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)	173062	
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		173062
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		4209617
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		311044
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: PATRICIA A COVENTRY CPA PS

(2) EIN: 83-2730738

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		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

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

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2021</div> <div>This Form is Open to Public Inspection.</div>
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For calendar plan year 2021 or fiscal plan year beginning 04/01/2021 and ending 03/31/2022

<div>A Name of plan MILES SAND AND GRAVEL COMPANY PROFIT SHARING PLAN AND TRUST</div>	<div>B Three-digit plan number (PN) ► 001</div>
<div>C Plan sponsor's name as shown on line 2a of Form 5500 MILES SAND AND GRAVEL COMPANY</div>	<div>D Employer Identification Number (EIN) 91-0815076</div>

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

All references to distributions relate only to payments of benefits during the plan year.

<div>1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....</div>	<div>1</div>
<div>2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 41-6257133</div>	
<div>Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.</div>	
<div>3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year</div>	<div>3</div>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
---------	--

<div>4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?</div>	<div><input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</div>
<div>If the plan is a defined benefit plan, go to line 8.</div>	
<div>5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.</div>	
<div>6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)</div>	<div>6a</div>
<div>b Enter the amount contributed by the employer to the plan for this plan year</div>	<div>6b</div>
<div>c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)</div>	<div>6c</div>
<div>If you completed line 6c, skip lines 8 and 9.</div>	
<div>7 Will the minimum funding amount reported on line 6c be met by the funding deadline?</div>	<div><input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</div>
<div>8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?</div>	<div><input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</div>

Part III	Amendments
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<div>9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....</div>	<div><input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Both <input type="checkbox"/> No</div>
--	--

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
---------	--

<div>10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?</div>	<div><input type="checkbox"/> Yes <input type="checkbox"/> No</div>
<div>11 a Does the ESOP hold any preferred stock?</div>	<div><input type="checkbox"/> Yes <input type="checkbox"/> No</div>
<div>b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)</div>	<div><input type="checkbox"/> Yes <input type="checkbox"/> No</div>
<div>12 Does the ESOP hold any stock that is not readily tradable on an established securities market?</div>	<div><input type="checkbox"/> Yes <input type="checkbox"/> No</div>

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

Schedule R (Form 5500) 2021
v. 201209

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

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

14a

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

14b

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

14c

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:

Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation _____

FINANCIAL REPORT

MILES SAND & GRAVEL COMPANY
PROFIT SHARING RETIREMENT PLAN

March 31, 2022 and 2021

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PATRICIA A. COVENTRY, CPA, P.S.

1.

Certified Public Accountant

A Personal Service Corporation

P.O. Box 888

Sumner, Washington 98390

Local (253) 863-5001

Fax (253) 891-6936

INDEPENDENT AUDITORS' REPORT

Trustees, Miles Sand & Gravel Company
Profit Sharing Retirement Plan
Puyallup, Washington

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the year ending March 31, 2022 Financial Statements

I have performed an audit of the financial statements of **Miles Sand & Gravel Company Profit Sharing Retirement Plan**, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of March 31, 2022, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of the March 31, 2022 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), my audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of and for the year ended March 31, 2022, stating that the certified investment information, as described in Note 8 to the financial statements, is complete and accurate.

Opinion on the March 31, 2022 Financial Statements

In my opinion, based on my audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the March 31, 2022 Financial Statements section:

- the amounts and disclosures in the accompanying March 31, 2022 financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the accompanying March 31, 2022 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion on the March 31, 2022 Financial Statements

I conducted my audit in accordance with auditing standards generally accepted in the United States of America (GAAS). My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the March 31, 2022 Financial Statements section of my report. I am required to be independent of **Miles Sand & Gravel Company Profit Sharing Retirement Plan** and to meet my other ethical responsibilities, in accordance with the relevant ethical requirements relating to my audits. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the March 31, 2022 Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about **Miles Sand & Gravel Profit Sharing 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 March 31, 2022 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the March 31, 2022 Financial Statements section of my report, my 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 my opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, I:

- 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 **Miles Sand & Gravel Company Retirement 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 my judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about **Miles Sand & Gravel Company Retirement Plan's** ability to continue as a going concern for a reasonable period of time.

My audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the March 31, 2022 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

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

I am 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 I identified during the audit.

Other Matters

March 31, 2022 Supplemental Schedules Required by ERISA

The supplemental schedules of assets held for investment purposes, and reportable transactions as of, or for the year ended March 31, 2022 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, I compared such information to the related certified investment information.

In forming my opinion on the supplemental schedules, I evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, 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 my opinion

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

Auditor's Report on the March 31, 2021 Financial Statements

I was engaged to audit the March 31, 2021 financial statements of **Miles Sand & Gravel Profit Sharing Plan**. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the plan administrator instructed me not to perform and I did not perform any auditing procedures with respect to the information certified by a qualified institution. In my report dated January 14, 2022, I indicated that (a) because of the significance of the information that I did not audit, I was not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, I did not express an opinion of the March 31, 2021 financial statements, and (b) the form and content of the information included in the March 31, 2021 financial statements other than that derived from the certified information were presented in compliance with the Department of Labor's Rules and Regulations for Reporting Disclosure under ERISA.

Handwritten signature of Patricia A. Coventry in black ink, followed by the text "CPA P.S.".

Patricia A. Coventry, CPA P.S.
Certified Public Accountant
Sumner, WA
January 17, 2023

MILES SAND & GRAVEL COMPANY
PROFIT SHARING RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
March 31, 2022 and 2021

5.

	<u>2022</u>	<u>2021</u>
ASSETS		
Investments at fair value: (Notes 2, 5, 6, and 7)		
Cash equivalents	\$ 1,371,070	\$ 1,633,551
Common stocks	11,457,205	23,800,501
Collective investment funds	<u>37,099,631</u>	<u>24,488,080</u>
Total investments	<u>49,927,906</u>	<u>49,922,132</u>
Receivables:		
Accrued interest and dividends	947	12,903
Employer contribution	<u>3,228,721</u>	<u>2,911,495</u>
Total receivables	<u>3,229,668</u>	<u>2,924,398</u>
TOTAL ASSETS	<u>\$ 53,157,574</u>	<u>\$ 52,846,530</u>
LIABILITIES		
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 53,157,574</u>	<u>\$ 52,846,530</u>

The accompanying notes are an integral part of these financial statements.

MILES SAND & GRAVEL COMPANY
PROFIT SHARING RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
For the Years ended March 31, 2022 and 2021

6.

	<u>2022</u>	<u>2021</u>
ADDITIONS		
Additions to net assets attributed to:		
Investment income:		
Dividend income	\$ 166,973	\$ 247,101
Interest income	747	5,624
Net appreciation (depreciation) in fair value of investments (Note 2)	1,123,658	12,240,528
Miscellaneous income	562	2,293
	<u>1,291,940</u>	<u>12,495,546</u>
Contributions:		
Employer	<u>3,228,721</u>	<u>2,911,495</u>
TOTAL ADDITIONS	<u>4,520,661</u>	<u>15,407,041</u>
DEDUCTIONS		
Deductions from net assets attributed to:		
Investment management expenses (Note 4)	173,062	125,179
Benefits paid to participants	<u>4,036,555</u>	<u>1,077,798</u>
TOTAL DEDUCTIONS	<u>4,209,617</u>	<u>1,202,977</u>
NET INCREASE (DECREASE)	311,044	14,204,064
Net assets available for benefits at the beginning of year	<u>52,846,530</u>	<u>38,642,466</u>
NET ASSETS AVAILABLE FOR BENEFITS AT THE END OF YEAR	<u>\$ 53,157,574</u>	<u>\$ 52,846,530</u>

The accompanying notes are an integral part of these financial statements.

MILES SAND & GRAVEL COMPANY
PROFIT SHARING RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
March 31, 2022 and 2021

7.

NOTE 1 - DESCRIPTION OF PLAN:

The following description of the Miles Sand & Gravel Company Profit Sharing Retirement Plan provides only general information. Participants should refer to the Plan Agreement for a more completed description of the Plan's provisions.

A. General:

The Plan is a defined contribution plan covering all employees of Miles Sand & Gravel Company and Port Orchard Sand & Gravel Company (except employees covered by a collective bargaining agreement, non resident aliens, leased and reclassified employees) after one year of service, providing they have worked at least 1,000 hours during the Plan year and attained age 18. It is subject to provisions of the Employee Retirement Income Security Act of 1974.

Due to the purchase of Wells Fargo Institutional Retirement and Trust division by the Principal Financial Group the Plan was amended to reflect the change in its trustee from Wells Fargo to Principal Group by the year end March 31, 2022. On February 22, 2022 the Plan's assets were transferred from Wells Fargo Trust and Custody to Principal Custody Solutions.

B. Contributions:

Each year, each Company contributes to the Plan the amount determined by the employer at its discretion.

C. Participants Accounts:

Each participant's account is credited with an allocation of each Company's contribution and Plan earnings. Allocations are based on participant compensation, or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

D. Vesting and Forfeitures:

Vesting is based on years of continuous service. A participant is 100 percent vested after six or more years of credited service. Forfeited non vested accounts of terminated participants are used to pay plan expenses first, and then any remaining forfeitures are allocated as additional discretionary nonelective contribution. At March 31, 2022 and 2021 forfeited nonvested accounts totaled \$116,069 and \$108,050 respectively. These forfeitures were used to pay plan expenses.

E. Payment of Benefits:

On termination of service due to death or retirement a participant may elect to receive a lump-sum distribution equal to the value of the participant's vested interest in his or her account, or annual installments. For termination of employment a participant may receive the value of the vested interest in his or her account as a lump-sum distribution.

F. Tax Status:

The prototype plan sponsor has obtained an opinion letter dated June 30, 2020 in which the IRS stated that the restated prototype plan document was in compliance with applicable requirements of the Internal Revenue Code (IRC). The plan administrator timely adopted the restated prototype plan. The plan administrator believes that the plan is currently being operated in accordance with the IRC.

(Continued)

MILES SAND & GRAVEL COMPANY
PROFIT SHARING RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
March 31, 2022 and 2021

8.

NOTE 1 - DESCRIPTION OF PLAN: (Continued)

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 if the plan has taken an uncertain position that more likely than not would be sustained upon examination by the applicable authorities. The plan is subject to routine audits by taxing jurisdictions; however there are currently no audits for any tax periods in progress.

NOTE 2 - SUMMARY OF ACCOUNTING POLICIES:

Basis of Accounting:

The financial statements of the Plan are prepared under the accrual basis of accounting.

Investments Valuation and Income Recognition:

The Plan's investments are recorded at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See note 7 for discussion of fair value measurements.

Purchases and sales of investments are recorded on a trade-date basis. Interest income is accrued when earned. Dividend income is 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.

The change in net unrealized appreciation/depreciation of investments held from the beginning of the plan year to the end of the plan year is included with realized gains/losses as net appreciation (depreciation) reported in the accompanying statements of changes in net assets available for benefits.

Use of Estimates:

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

Payment of Benefits:

Benefits are recorded when paid.

NOTE 3 - PLAN TERMINATION:

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

NOTE 4 - PARTY IN INTEREST TRANSACTIONS AND EXPENSES:

Prior to February 22, 2022 the Plan invested in common/collective trusts sponsored by Wells Fargo Bank, the Plan's Trustee, as defined by the Plan. Therefore, these transactions qualified as party-in-interest transactions. After February 22, 2022 the Plan's Trustee was Principal Custody Solutions.

Certain expenses in maintaining the Plan are paid by the Companies and are therefore excluded from these financial statements. Investment management fees paid by the Plan represent semiannual charges of the Wells Fargo Bank and Principal Custody Solutions for investment advisory and investment record keeping services and monthly shareholder servicing fees. The Plan has arrangements with service providers.

These transactions are exempt from the prohibited transaction rules of ERISA.

MILES SAND & GRAVEL COMPANY
PROFIT SHARING RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
March 31, 2022 and 2021

9.

NOTE 5 - 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 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.

NOTE 6 - BANK TRUST FUNDS:

Details for the year ended March 31, 2022 including the employer contribution receivable is as follows:

	<u>Principal Bank</u>	<u>Total</u>
Balance at March 31, 2021	\$ 52,846,530	\$ 52,846,530
Dividend and interest income	167,720	167,720
Unrealized (depreciation)	(5,628,031)	(5,628,031)
Realized gains	6,751,689	6,751,689
Miscellaneous income	562	562
Employers' contributions	3,228,721	3,228,721
Benefits paid to participants	(4,036,555)	(4,036,555)
Investment management expenses	<u>(173,062)</u>	<u>(173,062)</u>
Balance at March 31, 2022	<u>\$ 53,157,574</u>	<u>\$ 53,157,574</u>

Details for the year ended March 31, 2021 including the employer contribution receivable is as follows:

	<u>Wells Fargo Bank</u>	<u>Total</u>
Balance at March 31, 2020	\$ 38,642,466	\$ 38,642,466
Dividend and interest income	252,725	252,725
Unrealized appreciation	10,260,491	10,260,491
Realized gains	1,980,037	1,980,037
Miscellaneous income	2,293	2,293
Employers' contributions	2,911,495	2,911,495
Benefits paid to participants	(1,077,798)	(1,077,798)
Investment management expenses	<u>(125,179)</u>	<u>(125,179)</u>
Balance at March 31, 2021	<u>\$ 52,846,530</u>	<u>\$ 52,846,530</u>

MILES SAND & GRAVEL COMPANY
PROFIT SHARING RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
March 31, 2022 and 2021

10.

NOTE 7 - 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 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.
- Level 2 Inputs to the valuation methodology include:
 - *Quoted prices for similar assets or liabilities in active markets;
 - *Quoted prices for identical or similar assets or liabilities in inactive markets;
 - *Inputs other than quoted prices that are observable for the asset or liability;
 - *Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurements.

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 March 31, 2021 and 2020.

Cash equivalents: Valued at the closing price reported by the fund sponsor from an actively traded exchange.

Common stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

Collective trust fund: Valued at the net asset value (NAV) of units of a bank collective trust. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. The funds investments that are invested directly in marketable securities are valued at current market prices daily. Securities that are not traded primarily on an exchange, are valued using the latest independent quoted bid prices.

(Continued)

MILES SAND & GRAVEL COMPANY
PROFIT SHARING RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
March 31, 2022 and 2021

11.

NOTE 7 - FAIR VALUE MEASUREMENTS: (CONTINUED)

The following tables set forth by level within the fair value hierarchy, the Plan's investments at fair value as of March 31, 2022 and 2021:

<u>Assets at Fair Value As of March 31, 2022</u>				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Cash equivalents	\$ 1,371,070	\$ -	\$ -	\$ 1,371,070
Common stocks	11,457,205	-	-	11,457,205
Common Collective Funds	-	37,099,631	-	37,099,631
Total investments at fair value	<u>\$ 12,828,275</u>	<u>37,099,631</u>	<u>-</u>	<u>\$ 49,927,906</u>

<u>Assets at Fair Value As of March 31, 2021</u>				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Cash equivalents	\$ 1,633,551	\$ -	\$ -	\$ 1,633,551
Common stocks	23,800,501	-	-	23,800,501
Common Collective Funds	-	24,488,080	-	24,488,080
Total investments at fair value	<u>\$ 25,434,052</u>	<u>24,488,080</u>	<u>-</u>	<u>\$ 49,922,132</u>

Gains and losses (realized and unrealized) included in changes in net assets available for benefits for the years ended March 31, 2022 and 2021, are reported in net appreciation (depreciation) in fair value of investments.

NOTE 8 - CERTIFIED INVESTMENTS:

The March 31, 2022 and 2021, Statements of Net Assets Available for Benefits, the investment activities included on the Statement of Changes in Net Assets Available for Benefits for the years ended March 31, 2022 and 2021, the accompanying notes to the financial statements and supplemental schedules were prepared in part or entirely from information supplied to the plan administrator and certified by the Trustee, Principal Bank for the year ended March 31, 2022, and Wells Fargo Bank for the year ended March 31, 2021 as complete and accurate in accordance with 29 CFR 2520.103-8 for the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The information certified includes total investments of \$49,927,906 and \$49,922,132 and related income less investment expenses of \$1,118,878 and \$12,370,367 at March 31, 2022 and 2021 respectively.

MILES SAND & GRAVEL COMPANY
PROFIT SHARING RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
March 31, 2022 and 2021

12.

NOTE 9 - SUBSEQUENT EVENTS:

The Plan has evaluated subsequent events through January 17, 2023, the date the financial statements were available to be issued.

Effective December 1, 2022 the Plan was amended and restated to Principals prototype Profit Sharing Plan.

Effective April 1, 2022, the Plan was amended to change the Plan year to January 1 through December 31. A short plan year from April 1, 2022 through December 31, 2022 will be filed.

Effective January 1, 2023 the Plan was amended and restated to Principals prototype 401(k) plan. The Plan still allows a discretionary contribution by the Employer. Employees are eligible to participate in the 401(k) after sixty days of employment. The Company's match is 100% up to 3% of eligible wages and a 50% match for 4% and 5% of eligible wages.

SUPPLEMENTAL SCHEDULES

MILES SAND & GRAVEL COMPANY

EIN 91-0815076 - PLAN NUMBER: 001

PROFIT SHARING RETIREMENT PLAN

13.

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

March 31, 2022

(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	
APTIV, PLC	Common Stock 1,190 shs.	\$ 99,258	\$ 142,455	
Atlassian Corporation PLC	Common Stock 945 shs.	197,090	277,669	
Ferrari NV	Common Stock 915 shs.	130,258	199,552	
Spotify Technology S.A.	Common Stock 1,240 shs.	331,239	187,265	
Waste Connections, Inc.	Common Stock 2,360 shs.	174,345	329,692	
Medcadolibre Inc	Common Stock 220 shs.	125,006	261,686	
Union Pacific Corp.	Common Stock 1,175 shs.	169,969	321,022	
Amazon Com Inc. Com	Common Stock 332 shs.	656,698	1,082,303	
Chipotle Mexican Grill Inc.	Common Stock 165 shs.	198,366	261,035	
Home Depot Inc.	Common Stock 1,180 shs.	214,149	353,209	
Netflix Inc.	Common Stock 390 shs.	152,723	146,090	
Sherwin Williams Co.	Common Stock 980 shs.	148,935	244,628	
Intercontinental Exchange, Inc.	Common Stock 2,125 shs.	164,215	280,755	
Marketaxess Hldgs. Inc.	Common Stock 550 shs.	278,874	187,110	
S&P Global Inc.	Common Stock 570 shs.	130,447	233,803	
SBA Communications Corp.	Common Stock 670 shs.	220,940	230,547	
Advanced Micro Devices Inc.	Common Stock 1,405 shs.	160,823	153,623	
Alphabet Inc. CL A	Common Stock 302 shs.	250,539	839,968	
Alphabet Inc. CL C	Common Stock 40 shs.	46,978	111,720	
Bill.com Holdings Inc.	Common Stock 960 shs.	246,854	217,718	
Block Inc. CL A	Common Stock 2,055 shs.	449,721	278,658	
Cadence Design Systems Inc.	Common Stock 1,855 shs.	246,725	305,073	
CrowdStrike Holdings Inc.	Common Stock 1,160 shs.	255,623	263,413	
Fiserv Inc.	Common Stock 1,885 shs.	165,450	191,139	
Match Group Inc. New	Common Stock 2,191 shs.	207,414	238,249	
Microsoft Corp.	Common Stock 3,631 shs.	477,198	1,119,474	
Mongodb Inc.	Common Stock 630 shs.	140,387	279,462	
Paypal Holdings Inc.	Common Stock 1,630 shs.	158,237	188,510	
Unity Software Inc.	Common Stock 1,272 shs.	103,176	126,195	
Visa Inc. - Class A SHRS	Common Stock 2,405 shs	355,795	533,357	
Align Technology Inc.	Common Stock 320 shs.	159,668	139,520	
Dexcom Inc.	Common Stock 580 shs.	154,188	296,728	
Edwards Lifesciences Corp.	Common Stock 2,245 shs.	131,991	264,281	
Intuitive Surgical Inc.	Common Stock 920 shs.	166,804	277,546	
Unitedhealth Group Inc.	Common Stock 640 shs.	130,395	326,381	
Motorola Solutions, Inc.	Common Stock 940 shs.	136,041	227,668	
Servicenow Inc.	Common Stock 610 shs	174,383	339,703	
* Wells Fargo Blackrock ST	Cash Equiv. 1,371,070 shs.	1,371,070	1,371,070	
* Wells Fargo Em. Grw CIT E2	Collective Fund 122,299.992	1,300,000	2,292,428	
Balance forward		\$ 10,381,974	\$ 15,120,703	

MILES SAND & GRAVEL COMPANY
EIN 91-0815076 - PLAN NUMBER: 001
PROFIT SHARING RETIREMENT PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
March 31, 2022

14.

(a)	(b)	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value		(d) Cost	(e) Current Value
Identity of issue, borrower, lessor or similar party					
Balance forward				\$ 10,381,974	\$ 15,120,703
*	Wells Fargo/Blackrock Int'l	Collective Fund	151,910.232	2,000,795	3,743,980
*	WF Core Bond CIT N	Collective Fund	406,339.586	14,496,258	17,086,580
*	WF Lrg Cap Intrinsic Value CIT E	Collective Fund	132,123.083	11,977,531	11,676,628
*	WF Sp Small Cap Value CIT N	Collective Fund	173,312.707	1,781,672	2,300,016
TOTAL ASSETS HELD AT END OF YEAR				\$ 40,638,230	\$ 49,927,906

* A party in interest as defined by the Employee Retirement Income Security Act of 1974, as amended.

MILES SAND & GRAVEL COMPANY
EIN 91-0815076 - PLAN NUMBER: 001
PROFIT SHARING RETIREMENT PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
For the Year Ended March 31, 2022

(a) Identity of Party Involved	(b) Description of Asset	Number of Purchases	(c) Purchase Price
WF Blackrock Short Term Inv. Fd. S1 (5% by issue)	Cash Equivalents	149	12,800,135
WF Blackrock Short Term Inv. Fd. S1 (5% by issue)	Cash Equivalents	-	-
WF Blackrock Short Term Inv. Fd. S1 (5% by single trans)	Cash Equivalents	1	2,901,122
WF Large Cap Intrinsic Value E2 (5% by issue)	Collective Fund	3	13,500,005
WF Large Cap Intrinsic Value E2 (5% by issue)	Collective Fund	-	-
WF Large Cap Intrinsic Value E2 (5% by single trans)	Collective Fund	1	12,100,000
Goldman Sachs (5% by broker)	Common Stocks	25	1,499,248
Goldman Sachs (5% by broker)	Common Stocks	-	-
Citigroup Global Mkts. Inc. (5% by broker)	Common Stocks	37	1,382,100
Citigroup Global Mkts. Inc. (5% by broker)	Common Stocks	-	-
Piper Sandler & Co. (5% by broker)	Common Stocks	3	61,115
Piper Sandler & Co. (5% by broker)	Common Stocks	-	-

Number of Sales	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value on Transaction Date	(i) Net Gain or (Loss)
-	-	-	-	12,800,135	12,800,135	-
109	13,000,045	-	-	13,000,045	13,000,045	-
-	-	-	-	2,901,122	2,901,122	-
-	-	-	-	13,500,005	13,500,005	-
1	1,500,000	-	-	1,522,474	1,500,000	(22,474)
-	-	-	-	12,100,000	12,100,000	-
-	-	-	282	1,499,248	1,499,248	-
18	1,117,294	-	219	690,680	1,117,294	426,614
-	-	-	337	1,382,100	1,382,100	-
36	1,875,660	-	549	1,255,792	1,875,660	619,868
-	-	-	7	61,115	61,115	-
42	13,338,294	-	994	9,781,481	13,610,294	3,828,813

Schedule H, line 4j - Schedule of Reportable Transactions.

(a) Identity of party inv.	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred	(g) Cost of asset	(h) Current value on transaction date	(i) Net gain or loss
5% TRANSACTIONS SERIES BY ISSUE								
ISSUE: Wells Fargo Blackrock Short Term Investment Fund S1								
	WF St Inv. Fd S1	85			0	85	85	
	WF St Inv. Fd S1	4,265			0	4,265	4,265	
	WF St Inv. Fd S1	125,946			0	125,946	125,946	
	WF St Inv. Fd S1	23,496			0	23,496	23,496	
	WF St Inv. Fd S1	76			0	76	76	
	WF St Inv. Fd S1	639			0	639	639	
	WF St Inv. Fd S1	243			0	243	243	
	WF St Inv. Fd S1	1,260			0	1,260	1,260	
	WF St Inv. Fd S1	266			0	266	266	
	WF St Inv. Fd S1	343			0	343	343	
	WF St Inv. Fd S1	588			0	588	588	
	WF St Inv. Fd S1	52			0	52	52	
	WF St Inv. Fd S1	856			0	856	856	
	WF St Inv. Fd S1	784			0	784	784	
	WF St Inv. Fd S1	1,372			0	1,372	1,372	
	WF St Inv. Fd S1	3,309			0	3,309	3,309	
	WF St Inv. Fd S1	2,104			0	2,104	2,104	
	WF St Inv. Fd S1	1,588			0	1,588	1,588	
	WF St Inv. Fd S1	2,464			0	2,464	2,464	
	WF St Inv. Fd S1	39			0	39	39	
	WF St Inv. Fd S1	66,765			0	66,765	66,765	
	WF St Inv. Fd S1	770			0	770	770	
	WF St Inv. Fd S1	14,957			0	14,957	14,957	
	WF St Inv. Fd S1	39			0	39	39	
	WF St Inv. Fd S1	1,260			0	1,260	1,260	
	WF St Inv. Fd S1	343			0	343	343	
	WF St Inv. Fd S1	144			0	144	144	
	WF St Inv. Fd S1	36,657			0	36,657	36,657	
	WF St Inv. Fd S1	36,510			0	36,510	36,510	
	WF St Inv. Fd S1	12,096			0	12,096	12,096	
	WF St Inv. Fd S1	2,901,122		*	0	2,901,122	2,901,122	
	WF St Inv. Fd S1	29,388			0	29,388	29,388	
	WF St Inv. Fd S1	856			0	856	856	
	WF St Inv. Fd S1	4,455			0	4,455	4,455	
	WF St Inv. Fd S1	1,252			0	1,252	1,252	
	WF St Inv. Fd S1	243,013			0	243,013	243,013	
	WF St Inv. Fd S1	10			0	10	10	
	WF St Inv. Fd S1	1,153			0	1,153	1,153	
	WF St Inv. Fd S1	2,217			0	2,217	2,217	
	WF St Inv. Fd S1	2,234			0	2,234	2,234	
	WF St Inv. Fd S1	112,359			0	112,359	112,359	
	WF St Inv. Fd S1	337,372			0	337,372	337,372	
Balance forward: Wells Fargo BR ST Inv. Fd S1					0	3,974,747	3,974,747	

* Single Transaction is 5% Reportable

Schedule H, line 4j - Schedule of Reportable Transactions.

(a) Identity of party inv.	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred	(g) Cost of asset	(h) Current value on transaction date	(i) Net gain or loss
Balance forward: Wells Fargo BR ST Inv Fd S1 fr: pg 1					0	3,974,747	3,974,747	
	WF St Inv. Fd S1	32,848			0	32,848	32,848	
	WF St Inv. Fd S1	1,260			0	1,260	1,260	
	WF St Inv. Fd S1	21			0	21	21	
	WF St Inv. Fd S1	40,964			0	40,964	40,964	
	WF St Inv. Fd S1	125,288			0	125,288	125,288	
	WF St Inv. Fd S1	982,728			0	982,728	982,728	
	WF St Inv. Fd S1	47,954			0	47,954	47,954	
	WF St Inv. Fd S1	21			0	21	21	
	WF St Inv. Fd S1	1,003			0	1,003	1,003	
	WF St Inv. Fd S1	2,651			0	2,651	2,651	
	WF St Inv. Fd S1	82,857			0	82,857	82,857	
	WF St Inv. Fd S1	2,096			0	2,096	2,096	
	WF St Inv. Fd S1	992,059			0	992,059	992,059	
	WF St Inv. Fd S1	33,589			0	33,589	33,589	
	WF St Inv. Fd S1	36			0	36	36	
	WF St Inv. Fd S1	90,259			0	90,259	90,259	
	WF St Inv. Fd S1	72,024			0	72,024	72,024	
	WF St Inv. Fd S1	798			0	798	798	
	WF St Inv. Fd S1	6,204			0	6,204	6,204	
	WF St Inv. Fd S1	41,808			0	41,808	41,808	
	WF St Inv. Fd S1	340			0	340	340	
	WF St Inv. Fd S1	33,636			0	33,636	33,636	
	WF St Inv. Fd S1	699			0	699	699	
	WF St Inv. Fd S1	407			0	407	407	
	WF St Inv. Fd S1	72,628			0	72,628	72,628	
	WF St Inv. Fd S1	1,500,000			0	1,500,000	1,500,000	
	WF St Inv. Fd S1	2,242			0	2,242	2,242	
	WF St Inv. Fd S1	362			0	362	362	
	WF St Inv. Fd S1	66,286			0	66,286	66,286	
	WF St Inv. Fd S1	329			0	329	329	
	WF St Inv. Fd S1	85,954			0	85,954	85,954	
	WF St Inv. Fd S1	17,987			0	17,987	17,987	
	WF St Inv. Fd S1	1,440			0	1,440	1,440	
	WF St Inv. Fd S1	104,795			0	104,795	104,795	
	WF St Inv. Fd S1	19,355			0	19,355	19,355	
	WF St Inv. Fd S1	39,888			0	39,888	39,888	
	WF St Inv. Fd S1	26,095			0	26,095	26,095	
	WF St Inv. Fd S1	3,219			0	3,219	3,219	
	WF St Inv. Fd S1	2,353			0	2,353	2,353	
	WF St Inv. Fd S1	1,065			0	1,065	1,065	
	WF St Inv. Fd S1	1,588			0	1,588	1,588	
	WF St Inv. Fd S1	26,973			0	26,973	26,973	
	WF St Inv. Fd S1	64,732			0	64,732	64,732	
	WF St Inv. Fd S1	81			0	81	81	
	WF St Inv. Fd S1	43,636			0	43,636	43,636	
Balance forward: Wells Fargo BR ST Inv Fd S1					0	8,647,305	8,647,305	

Schedule H, line 4j - Schedule of Reportable Transactions.

(a) Identity of party Inv.	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred	(g) Cost of asset	(h) Current value on transaction date	(i) Net gain or loss
Balance forward: Wells Fargo BR ST Inv Fd S1 fr: pg 2					0	8,647,305	8,647,305	
	WF St Inv. Fd S1	64,394			0	64,394	64,394	
	WF St Inv. Fd S1	21,009			0	21,009	21,009	
	WF St Inv. Fd S1	92,435			0	92,435	92,435	
	WF St Inv. Fd S1	5,385			0	5,385	5,385	
	WF St Inv. Fd S1	363			0	363	363	
	WF St Inv. Fd S1	1,701			0	1,701	1,701	
	WF St Inv. Fd S1	3,945			0	3,945	3,945	
	WF St Inv. Fd S1	10,429			0	10,429	10,429	
	WF St Inv. Fd S1	3,153			0	3,153	3,153	
	WF St Inv. Fd S1	993			0	993	993	
	WF St Inv. Fd S1	1,631			0	1,631	1,631	
	WF St Inv. Fd S1	2,364			0	2,364	2,364	
	WF St Inv. Fd S1	15			0	15	15	
	WF St Inv. Fd S1	3,685			0	3,685	3,685	
	WF St Inv. Fd S1	1,935			0	1,935	1,935	
	WF St Inv. Fd S1	98,613			0	98,613	98,613	
	WF St Inv. Fd S1	159,557			0	159,557	159,557	
	WF St Inv. Fd S1	90,455			0	90,455	90,455	
	WF St Inv. Fd S1	121			0	121	121	
	WF St Inv. Fd S1	1,574			0	1,574	1,574	
	WF St Inv. Fd S1	1,405			0	1,405	1,405	
	WF St Inv. Fd S1	627			0	627	627	
	WF St Inv. Fd S1	6,193			0	6,193	6,193	
	WF St Inv. Fd S1	22,393			0	22,393	22,393	
	WF St Inv. Fd S1	1,065			0	1,065	1,065	
	WF St Inv. Fd S1	651			0	651	651	
	WF St Inv. Fd S1	53,359			0	53,359	53,359	
	WF St Inv. Fd S1	22,916			0	22,916	22,916	
	WF St Inv. Fd S1	39,201			0	39,201	39,201	
	WF St Inv. Fd S1	2,350			0	2,350	2,350	
	WF St Inv. Fd S1	3,110			0	3,110	3,110	
	WF St Inv. Fd S1	24,237			0	24,237	24,237	
	WF St Inv. Fd S1	4,728			0	4,728	4,728	
	WF St Inv. Fd S1	538			0	538	538	
	WF St Inv. Fd S1	1,701			0	1,701	1,701	
	WF St Inv. Fd S1	98,904			0	98,904	98,904	
	WF St Inv. Fd S1	3,176			0	3,176	3,176	
	WF St Inv. Fd S1	2,790			0	2,790	2,790	
	WF St Inv. Fd S1	2,305			0	2,305	2,305	
	WF St Inv. Fd S1	1,097			0	1,097	1,097	
	WF St Inv. Fd S1	38			0	38	38	
	WF St Inv. Fd S1	1,631			0	1,631	1,631	
	WF St Inv. Fd S1	2,758			0	2,758	2,758	
	WF St Inv. Fd S1	23,797			0	23,797	23,797	
	WF St Inv. Fd S1	5,855			0	5,855	5,855	
Balance forward: Wells Fargo BR ST Inv Fd S1					0	9,537,887	9,537,887	

Schedule H, line 4j - Schedule of Reportable Transactions.

(a) Identity of party inv.	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred	(g) Cost of asset	(h) Current value on transaction date	(i) Net gain or loss
Balance forward: Wells Fargo BR ST Inv Fd S1 fr: pg 3					0	9,537,887	9,537,887	
	WF St Inv. Fd S1	296,529			0	296,529	296,529	
	WF St Inv. Fd S1	3,833			0	3,833	3,833	
	WF St Inv. Fd S1	1,316			0	1,316	1,316	
	WF St Inv. Fd S1	122			0	122	122	
	WF St Inv. Fd S1	37,099			0	37,099	37,099	
	WF St Inv. Fd S1	334			0	334	334	
	WF St Inv. Fd S1	873,427			0	873,427	873,427	
	WF St Inv. Fd S1	501,837			0	501,837	501,837	
	WF St Inv. Fd S1	651			0	651	651	
	WF St Inv. Fd S1	2,579			0	2,579	2,579	
	WF St Inv. Fd S1	33,520			0	33,520	33,520	
	WF St Inv. Fd S1	1,962			0	1,962	1,962	
	WF St Inv. Fd S1	1			0	1	1	
	WF St Inv. Fd S1	2			0	2	2	
	WF St Inv. Fd S1	9,035			0	9,035	9,035	
	WF St Inv. Fd S1	1			0	1	1	
	WF St Inv. Fd S1	1,500,000			0	1,500,000	1,500,000	
	WF St Inv. Fd S1		47,631		0	47,631	47,631	
	WF St Inv. Fd S1		7,902		0	7,902	7,902	
	WF St Inv. Fd S1		90,956		0	90,956	90,956	
	WF St Inv. Fd S1		58,958		0	58,958	58,958	
	WF St Inv. Fd S1		37,567		0	37,567	37,567	
	WF St Inv. Fd S1		30,000		0	30,000	30,000	
	WF St Inv. Fd S1		243		0	243	243	
	WF St Inv. Fd S1		97,990		0	97,990	97,990	
	WF St Inv. Fd S1		2,847		0	20,847	20,847	
	WF St Inv. Fd S1		500		0	500	500	
	WF St Inv. Fd S1		27,343		0	27,343	27,343	
	WF St Inv. Fd S1		39,814		0	39,814	39,814	
	WF St Inv. Fd S1		38,736		0	38,736	38,736	
	WF St Inv. Fd S1		44,050		0	44,050	44,050	
	WF St Inv. Fd S1		697,043		0	697,043	697,043	
	WF St Inv. Fd S1		12,083		0	12,083	12,083	
	WF St Inv. Fd S1		4,973		0	4,973	4,973	
	WF St Inv. Fd S1		17,553		0	17,553	17,553	
	WF St Inv. Fd S1		20,516		0	20,516	20,516	
	WF St Inv. Fd S1		2,028,832		0	2,028,832	2,028,832	
	WF St Inv. Fd S1		127,859		0	127,859	127,859	
	WF St Inv. Fd S1		16,830		0	16,830	16,830	
	WF St Inv. Fd S1		243,013		0	243,013	243,013	
	WF St Inv. Fd S1		73,860		0	73,860	73,860	
	WF St Inv. Fd S1		87,545		0	87,545	87,545	
	WF St Inv. Fd S1		2,725		0	2,725	2,725	
	WF St Inv. Fd S1		103,713		0	103,713	103,713	
	WF St Inv. Fd S1		13,919		0	13,919	13,919	
Balance forward: Wells Fargo BR ST Inv Fd S1					0	16,793,136	16,793,136	

Schedule H, line 4j - Schedule of Reportable Transactions.

(a) Identity of party inv.	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred	(g) Cost of asset	(h) Current value on transaction date	(i) Net gain or loss
Balance forward: Wells Fargo BR ST Inv Fd S1 fr: pg 4					0	16,793,136	16,793,136	
	WF St Inv. Fd S1		2,191		0	2,191	2,191	
	WF St Inv. Fd S1		28,097		0	28,097	28,097	
	WF St Inv. Fd S1		3,615		0	3,615	3,615	
	WF St Inv. Fd S1		339,548		0	339,548	339,548	
	WF St Inv. Fd S1		10,066		0	10,066	10,066	
	WF St Inv. Fd S1		4,853		0	4,853	4,853	
	WF St Inv. Fd S1		72,947		0	72,947	72,947	
	WF St Inv. Fd S1		38,958		0	38,958	38,958	
	WF St Inv. Fd S1		668,610		0	668,610	668,610	
	WF St Inv. Fd S1		543		0	543	543	
	WF St Inv. Fd S1		50,000		0	50,000	50,000	
	WF St Inv. Fd S1		35,199		0	35,199	35,199	
	WF St Inv. Fd S1		33,299		0	33,299	33,299	
	WF St Inv. Fd S1		39,016		0	39,016	39,016	
	WF St Inv. Fd S1		17,292		0	17,292	17,292	
	WF St Inv. Fd S1		352,491		0	352,491	352,491	
	WF St Inv. Fd S1		8,276		0	8,276	8,276	
	WF St Inv. Fd S1		21,979		0	21,979	21,979	
	WF St Inv. Fd S1		61,515		0	61,515	61,515	
	WF St Inv. Fd S1		518,635		0	518,635	518,635	
	WF St Inv. Fd S1		7,550		0	7,550	7,550	
	WF St Inv. Fd S1		4,474		0	4,474	4,474	
	WF St Inv. Fd S1		21,538		0	21,538	21,538	
	WF St Inv. Fd S1		42,516		0	42,516	42,516	
	WF St Inv. Fd S1		101,578		0	101,578	101,578	
	WF St Inv. Fd S1		103,338		0	103,338	103,338	
	WF St Inv. Fd S1		24,114		0	24,114	24,114	
	WF St Inv. Fd S1		84,799		0	84,799	84,799	
	WF St Inv. Fd S1		36,840		0	36,840	36,840	
	WF St Inv. Fd S1		50,701		0	50,701	50,701	
	WF St Inv. Fd S1		89,678		0	89,678	89,678	
	WF St Inv. Fd S1		108,829		0	108,829	108,829	
	WF St Inv. Fd S1		37,013		0	37,013	37,013	
	WF St Inv. Fd S1		60,835		0	60,835	60,835	
	WF St Inv. Fd S1		764,594		0	764,594	764,594	
	WF St Inv. Fd S1		22,768		0	22,768	22,768	
	WF St Inv. Fd S1		363,233		0	363,233	363,233	
	WF St Inv. Fd S1		29,978		0	29,978	29,978	
	WF St Inv. Fd S1		32,149		0	32,149	32,149	
	WF St Inv. Fd S1		84,934		0	84,934	84,934	
	WF St Inv. Fd S1		39,388		0	39,388	39,388	
	WF St Inv. Fd S1		72,886		0	72,886	72,886	
	WF St Inv. Fd S1		30,825		0	30,825	30,825	
	WF St Inv. Fd S1		55,355		0	55,355	55,355	
	WF St Inv. Fd S1		57,830		0	57,830	57,830	
Balance forward: Wells Fargo BR ST Inv Fd S1					0	21,428,009	21,428,009	

Schedule H, line 4j - Schedule of Reportable Transactions.

(a) Identity of party inv.	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred	(g) Cost of asset	(h) Current value on transaction date	(i) Net gain or loss
Balance forward: Wells Fargo BR ST Inv Fd S1 fr: pg 5					0	21,428,009	21,428,009	
	WF St Inv. Fd S1		61,381		0	61,381	61,381	
	WF St Inv. Fd S1		14,896		0	14,896	14,896	
	WF St Inv. Fd S1		16,932		0	16,932	16,932	
	WF St Inv. Fd S1		63,833		0	63,833	63,833	
	WF St Inv. Fd S1		31,697		0	31,697	31,697	
	WF St Inv. Fd S1		84,258		0	84,258	84,258	
	WF St Inv. Fd S1		14,386		0	14,386	14,386	
	WF St Inv. Fd S1		34,479		0	34,479	34,479	
	WF St Inv. Fd S1		57,737		0	57,737	57,737	
	WF St Inv. Fd S1		53,029		0	53,029	53,029	
	WF St Inv. Fd S1		98,901		0	98,901	98,901	
	WF St Inv. Fd S1		2,776		0	2,776	2,776	
	WF St Inv. Fd S1		96,183		0	96,183	96,183	
	WF St Inv. Fd S1		23,353		0	23,353	23,353	
	WF St Inv. Fd S1		42,395		0	42,395	42,395	
	WF St Inv. Fd S1		12,263		0	12,263	12,263	
	WF St Inv. Fd S1		18,114		0	18,114	18,114	
	WF St Inv. Fd S1		3,526		0	3,526	3,526	
	WF St Inv. Fd S1		47,125		0	47,125	47,125	
	WF St Inv. Fd S1		31,924		0	31,924	31,924	
	WF St Inv. Fd S1		30,009		0	30,009	30,009	
	WF St Inv. Fd S1		71,558		0	71,558	71,558	
	WF St Inv. Fd S1		18,192		0	18,192	18,192	
	WF St Inv. Fd S1		28,051		0	28,051	28,051	
	WF St Inv. Fd S1		172,830		0	172,830	172,830	
	WF St Inv. Fd S1		32,527		0	32,527	32,527	
	WF St Inv. Fd S1		69,745		0	69,745	69,745	
	WF St Inv. Fd S1		50,826		0	50,826	50,826	
	WF St Inv. Fd S1		5		0	5	5	
	WF St Inv. Fd S1		1,397,478		0	1,397,478	1,397,478	
	WF St Inv. Fd S1		35,525		0	35,525	35,525	
	WF St Inv. Fd S1		124,745		0	124,745	124,745	
	WF St Inv. Fd S1		2,579		0	2,579	2,579	
	WF St Inv. Fd S1		19,878		0	19,878	19,878	
	WF St Inv. Fd S1		9,035		0	9,035	9,035	
	WF St Inv. Fd S1		1,500,000		0	1,500,000	1,500,000	
TOTAL WF BLKRCK ST INV FD S1 SERIES BY ISSUE					0	25,800,180	25,800,180	
ISSUE: Wells Fargo Large Cap Intrinsic CIT E2								
	WF Large Cap	5			0	5	5	
	WF Large Cap	12,100,000		*	0	12,100,000	12,100,000	
	WF Large Cap	1,400,000			0	1,400,000	1,400,000	
	WF Large Cap		1,500,000		0	1,522,474	1,500,000	(22,474)
TOTAL WF LARGE CAP INTRINSIC VALUE CIT E2					0	15,022,479	15,000,005	(22,474)

* Single Transaction is 5% Reportable

Schedule H, line 4j - Schedule of Reportable Transactions.

(a) Identity of party Inv.	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred	(g) Cost of asset	(h) Current value on transaction date	(i) Net gain or loss
5% SERIES BY BROKER								
	Broker: Goldman Sachs							
	SBA Comm. Corp		4,265		0	2,053	4,265	2,212
	Marketaxess Hldgs.	71,455			4	71,455	71,455	
	SBA Comm. Corp		73,280		8	40,811	73,280	32,469
	Marketaxess Hldgs.	47,631			2	47,631	47,631	
	Marketaxess Hldgs.	5,274			0	5,274	5,274	
	Marketaxess Hldgs.	32,359			2	32,359	32,359	
	Marketaxess Hldgs.	58,958			3	58,958	58,958	
	Microsoft Corp		34,918		5	7,406	34,918	27,512
	Square Inc.	63,731			6	63,731	63,731	
	Square Inc.	64,821			7	64,821	64,821	
	Square Inc.	92,380			14	92,380	92,380	
	Square Inc.	61,337			9	61,337	61,337	
	Visa Inc. Class A	31,130			4	31,130	31,130	
	Crowdstrike Hlds.	167,833			26	167,833	167,833	
	Servicenow Inc.		68,425		5	7,685	68,425	60,740
	Allstate Corp.		74,832		23	44,979	74,832	29,853
	Mondelez Inter. Inc		28,404		13	19,842	28,404	8,562
	Allstate Corp		21,952		7	18,677	21,952	3,275
	FMC Corp. Com	14,519			4	14,519	14,519	
	WEC Energy Group		42,008		13	42,763	42,008	(755)
	FMC Corp. Com.	18,565			6	18,565	18,565	
	Keurig Dr. Pepper	33,287			27	33,287	33,287	
	Coca Cola Co		59,504		31	52,171	59,504	7,333
	Keurig Dr. Pepper	49,611			41	49,611	49,611	
	UPS - CL B		221,367		45	189,273	221,367	32,094
	Spotify Tech. SA	38,971			4	38,971	38,971	
	Amazon Com Inc	55,434			0	55,434	55,434	
	Square Inc	46,255			8	46,255	46,255	
	Dexcom Inc		31,333		2	7,549	31,333	23,784
	Dexcom Inc		47,954		2	12,045	47,954	35,909
	Match Group Inc	35,939			11	35,939	35,939	
	Air Prods & Chems		80,004		11	46,791	80,004	33,213
	Fiserv Inc		67,532		18	35,866	67,532	31,666
	Atlassian Corp		80,873		6	36,261	80,873	44,612
	APTIV PLC		35,040		6	18,165	35,040	16,875
	Spotify Technology	49,861			9	49,861	49,861	
	Paypal Holdings		33,831		8	15,665	33,831	18,166
	Mercadolibre Inc	17,532			0	17,532	17,532	
	Match Group InC	44,638			14	44,638	44,638	
	Bill.com Holdings	37,202			6	37,202	37,202	
	Microsoft Corp		69,964		9	14,639	69,964	55,325
	Spotify Technology		41,808		7	78,039	41,808	(36,231)
	Align Technology	24,114			1	24,114	24,114	
Balance forward: Broker Goldman Sachs					427	1,853,517	2,280,131	426,614

Schedule H, line 4j - Schedule of Reportable Transactions.

(a) Identity of party inv.	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred	(g) Cost of asset	(h) Current value on transaction date	(i) Net gain or loss
Balance forward: Broker Goldman Sachs fr: pg 7					427	1,853,517	2,280,131	426,614
	Align Technology	84,799			5	84,799	84,799	
	Block Inc	37,742			9	37,742	37,742	
	SBA Comm. Corp.	53,047			4	53,047	53,047	
	Advanced Micro	160,823			56	160,823	160,823	
Sub-total Broker Goldman Sachs					501	2,189,928	2,616,542	426,614
Broker: Citigroup Global Markets Inc.								
	Accenture PLC		15,491		2	6,730	15,491	8,761
	EOG Resources	78,334			29	78,334	78,334	
	American Inter.	17,382			10	17,382	17,382	
	Accenture PLC		62,540		6	33,221	62,540	29,319
	Chevron Corp	54,039			14	54,039	54,039	
	General Motors Co.	34,784			16	34,784	34,784	
	Visa Inc - CL A	23,299			3	23,299	23,299	
	Advance Auto Pts		103,187		16	61,488	103,187	41,699
	Advance Auto Pts		19,355		3	11,109	19,355	8,246
	Truist Fin. Corp		64,743		32	45,725	64,743	19,018
	Expedia Inc	47,214			8	47,214	47,214	
	Truist Fin. Corp		26,095		13	18,008	26,095	8,087
	Microsoft Corp	25,252			3	25,252	25,252	
	Pepsico Inc		26,973		5	20,680	26,973	6,293
	Pepsico Inc		64,124		12	49,340	64,124	14,784
	Shopify Inc	97,990			3	97,990	97,990	
	Advance Auto Pts		16,319		2	9,819	16,319	6,500
	Cisco Systems Inc		204,286		107	114,504	204,286	89,782
	Coca Cola Co.		36,730		19	31,125	36,730	5,605
	Bank of America	33,639			22	33,639	33,639	
	Verizon Commun.		117,176		84	96,316	117,176	20,860
	Medtronic PLC		19,043		4	13,144	19,043	5,899
	General Motors Co.	64,450			45	64,450	64,450	
	Organon & Co		10,429		10	10,285	10,429	144
	Dollar Tree Inc	46,732			13	46,732	46,732	
	DR Horton Inc Com	31,185			10	31,185	31,185	
	DR Horton Inc Com	15,104			5	15,104	15,104	
	Northrop Gruman		53,015		4	44,856	53,015	8,159
	DR Horton Inc Com	16,270			5	16,270	16,270	
	DR Horton Inc Com	9,881			3	9,881	9,881	
	Caterpillar Inc	17,226			2	17,226	17,226	
	Boeing Co		188,705		23	182,765	188,705	5,940
	Aercap Hldgs. NV	1,797			1	1,797	1,797	
	Aercap Hldgs. NV	18,100			10	18,100	18,100	
	Unitedhealth Grp		85,153		9	25,998	85,153	59,155
	Truist Fin. Corp		88,526		44	66,258	88,526	22,268
	Teleflex Inc	57,737			4	57,737	57,737	
Balance forward: Citigroup Global Markets Inc.					601	1,531,786	1,892,305	360,519

Schedule H, line 4j - Schedule of Reportable Transactions.

(a) Identity of party inv.	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred	(g) Cost of asset	(h) Current value on transaction date	(i) Net gain or loss
Balance forward: Citigroup Global Mkts Inc fr pg 8					601	1,531,786	1,892,305	360,519
	Teleflex Inc	53,029			4	53,029	53,029	
	Caterpillar Inc	98,901			13	98,901	98,901	
	General Dynamics		40,613		6	39,440	40,613	1,173
	Teleflex Inc.	41,080			3	41,080	41,080	
	Expedia Inc	36,510			7	36,510	36,510	
	Teleflex Inc.	23,353			2	23,353	23,353	
	Truist Fin. Corp.		102,980		50	85,308	102,980	17,672
	Caterpillar Inc.	71,604			9	71,604	71,604	
	General Dynamics		68,242		10	59,742	68,242	8,500
	Truist Fin. Corp.		31,065		15	26,298	31,065	4,767
	Aercap Hldgs NV	8,149			4	8,149	8,149	
	Aercap Hldgs NV	19,023			10	19,023	19,023	
	Microsoft Corp.		36,657		5	8,050	36,657	28,607
	WEC Energy Grp		4,058		1	3,814	4,058	244
	General Motors	34,454			20	34,454	34,454	
	WEC Energy		1,236		0	1,181	1,236	55
	Alphabet Inc. CI C		11,389		0	3,044	11,389	8,345
	WEC Energy Grp		2,350		1	2,270	2,350	80
	General Motors	25,656			14	25,656	25,656	
	WEC Energy Grp		24,237		7	23,338	24,237	899
	Allstate Corp		71,813		15	33,583	71,813	38,230
	Caterpillar Inc.	55,030			7	55,030	55,030	
	Allstate Corp.		33,591		7	15,540	33,591	18,051
	Allstate Corp.		65,313		14	30,768	65,313	34,545
	Caterpillar Inc.	31,924			4	31,924	31,924	
	Square Inc.	36,013			6	36,013	36,013	
	Microsoft Corp.		32,848		4	6,440	32,848	26,408
	Square Inc	55,165			9	55,165	55,165	
	Maretaxxess Hldgs	16,591			2	16,591	16,591	
	Bill.com Hldgs Inc	40,540			7	40,540	40,540	
	Block Inc.	29,198			7	29,198	29,198	
	Visa Inc. CL A		40,781		8	13,814	40,781	26,967
	Spotify Tech SA	15,465			3	15,465	15,465	
	Netflix Inc.		22,924		3	11,668	22,924	11,256
	Microsoft Corp.		52,526		7	14,250	52,526	38,276
	Crowdstrike Hldgs		31,147		1	35,873	31,147	(4,726)
	Sub-total Broker Citigroup Global Mkts Inc				886	2,637,892	3,257,760	619,868
	Broker: Piper Sandler & Co.							
	Advance Auto Pts		43,636		2	30,753	43,636	12,883
	Advance Auto Pts		584		0	438	584	146
	Cisco Systems Inc		15,585		2	12,593	15,585	2,992
	Cigna Corp.	8,736			0	8,736	8,736	
	Mondelez Int. Inc.		48,558		6	33,258	48,558	15,300
	Balance forward: Piper Sandler & Co.				10	85,778	117,099	31,321

Schedule H, line 4j - Schedule of Reportable Transactions.

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Multiple Employer Plan Participating Employer Information (5500)

Name of Plan	Plan Number	Sponsor's EIN
Miles Sand & Gravel Company Profit Sharing Plan & Trust	001	91-0815076

1. Name of participating employer		2. EIN	3. Percent of Total Contributions For Plan Year	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
1	Miles Sand & Gravel Company	91-0815076	93.68%	51,255,242
2	Port Orchard Sand & Gravel Co., Inc.	91-0540510	6.32%	1,902,332

Schedule H, line 4i - Schedule of Assets (Held At End of Year).

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similiar party	Description of investment including maturity date rate of interest, collateral, par or maturity value	Cost	Current value
	APTIV, PLC	Common Stock 1,190 shs	99,258	142,455
	Atlassian Corporation PLC	Common Stock 945 shs	197,090	277,669
	Ferrari NV	Common Stock 915 shs	130,258	199,552
	Spotify Technology S.A.	Common Stock 1,240 shs	331,239	187,265
	Waste Connections, Inc.	Common Stock 2,360 shs	174,345	329,692
	Mercadolibre Inc.	Common Stock 220 shs	125,006	261,686
	Union Pacific Corp.	Common Stock 1,175 shs	169,969	321,022
	Amazon Com Inc. Com	Common Stock 332 shs	656,698	1,082,303
	Chipotle Mexican Grill Inc.	Common Stock 165 shs	198,366	261,035
	Home Depot Inc.	Common Stock 1,180 shs	214,149	353,209
	Netflix Inc.	Common Stock 390 shs	152,723	146,090
	Sherwin Williams Co.	Common Stock 980 shs	148,935	244,628
	Intercontinental Exchange, Inc.	Common Stock 2,125 shs	164,215	280,755
	Marketaxess Hldgs. Inc.	Common Stock 550 shs	278,874	187,110
	S&P Global Inc.	Common Stock 570 shs	130,447	233,803
	SBA Communications Corp.	Common Stock 670 shs	220,940	230,547
	Advanced Micro Devices Inc.	Common Stock 1,405 shs	160,823	153,623
	Alphabet Inc. CL A	Common Stock 302 shs	250,539	839,968
	Alphabet Inc. CL C	Common Stock 40 shs	46,978	111,720
	Bill.com Holdings Inc.	Common Stock 960 shs	246,854	217,718
	Block Inc. CL A	Common Stock 2,055 shs	449,721	278,658
	Cadence Design Systems Inc.	Common Stock 1,855 shs	246,725	305,073
	CrowdStrike Holdings Inc.	Common Stock 1,160 shs	255,623	263,413
	Fiserv Inc.	Common Stock 1,885 shs	165,450	191,139
	Match Group Inc. New	Common Stock 2,191 shs	207,414	238,249
	Microsoft Corp.	Common Stock 3,631 shs	477,198	1,119,474
	Mongodb Inc.	Common Stock 630 shs	140,387	279,462
	Paypal Holdings Inc.	Common Stock 1,630 shs	158,237	188,510
	Unity Software Inc.	Common Stock 1,272 shs	103,176	126,195
	Visa Inc. - Class A SHRS	Common Stock 2,405 shs	355,795	533,357
	Align Technology Inc.	Common Stock 320 shs	159,668	139,520
	Dexcom Inc.	Common Stock 580 shs	154,188	296,728
	Edwards Lifesciences Corp.	Common Stock 2,245 shs	131,991	264,281
	Intuitive Surgical Inc.	Common Stock 920 shs	166,804	277,546
	Unitedhealth Group Inc.	Common Stock 640 shs	130,395	326,381
	Motorola Solutions, Inc.	Common Stock 940 shs	136,041	227,667
	Servicenow Inc.	Common Stock 610 shs	174,383	339,702
*	Wells Fargo Blackrock ST	Cash Equiv. 1,371,070 shs	1,371,070	1,371,070
*	Wells Fargo Em. Grw CIT E2	Collective Fund 122,299.992	1,300,000	2,292,428
*	Wells Fargo/Blackrock Int'l CIT	Collective Fund 151,910.232	2,000,795	3,743,979
*	WF Core Bond CIT N	Collective Fund 406,339.586	14,496,258	17,086,580
*	WF Lrg Cap Intrinsic Value CIT	Collective Fund 132,123.083	11,977,531	11,676,628
*	WF Sp Small Cap Value CIT N	Collective Fund 173,312.707	1,781,672	2,300,016
	TOTAL INVESTMENTS HELD			
	AT END OF YEAR		40,638,230	49,927,906

* A party in interest as defined by the Employee Retirement
Income Security Act of 1974, as amended