

**HOSPITALITY INDUSTRY 401 (K) PLAN
THIRD QUARTER
2024**

ADMINISTRATIVE MANAGER'S REPORT

HOSPITALITY INDUSTRY 401(k) -JANUARY 2021 - 38th Assessment

Emp #	Company	Billed Amount	Received Amount	Date Received
0028	Capital Hilton ¹	\$ 475.17	\$ 475.17	08/23/2021
0027	Capitol Skyline Hotel	\$ 60.18	\$ 60.18	05/03/2021
0262	Double Tree Hotel Crystal City	\$ 474.59	\$ 474.59	05/20/2021
25-314	Eaton Hotel	\$ 146.45	\$ 146.45	05/04/2021
0252	Embassy Suites Hotel DC Convention Center	\$ 165.45	\$ 165.45	05/04/2021
0277	Gaylord National Resort & CO ¹	\$ 1,506.70	\$ 1,506.70	08/23/2021
0009	Harrington Hotel	\$ 127.31	\$ 127.31	05/03/2021
0010H	Hay-Adams Hotel	\$ 369.75	\$ 369.75	06/08/2021
0208	Hilton Crystal City @ Reagan	\$ 246.94	\$ 246.94	05/17/2021
0263	Hilton Embassy Suites Crystal City	\$ 302.04	\$ 302.04	05/17/2021
0259	Hilton McLean Tysons Corner	\$ 499.09	\$ 499.09	05/03/2021
25-316	Hilton National Mall Hotel	\$ 237.66	\$ 237.66	05/17/2021
0005	Hilton Washington @ Embassy Row	\$ 126.73	\$ 126.73	04/27/2021
0032	Hyatt Regency	\$ 563.04	\$ 563.04	04/28/2021
0016	Jefferson Hotel	\$ 120.21	\$ 120.21	04/27/2021
0019	Madison Hotel	\$ 199.09	\$ 199.09	06/15/2021
0249	Mandarin Oriental	\$ 451.24	\$ 451.24	05/20/2021
0309	Marriott Marquis Washington	\$ 844.48	\$ 844.48	05/04/2021
0020H	Mayflower Hotel	\$ 570.87	\$ 570.87	04/29/2021
25-315	MGM Resorts International	\$ 4,202.97	\$ 4,202.97	06/01/2021
0026	Omni-Shoreham Hotel ¹	\$ 493.00	\$ 493.00	07/06/2021
0153	Phoenix Park Hotel	\$ 99.33	\$ 99.33	06/18/2021
0011H	The Beacon Hotel	\$ 43.50	\$ 43.50	06/14/2021
0022	The Liaison Capitol Hill ¹	\$ 171.68	\$ 171.68	07/20/2021
0024	The St. Regis Washington	\$ 441.09	\$ 441.09	06/10/2021
0060H	UNITE HERE Local 25	\$ 219.10	\$ 219.10	04/27/2021
0275	W Hotel	\$ 418.47	\$ 418.47	06/08/2021
0030	Washington Hilton	\$ 806.20	\$ 806.20	05/19/2021
0084	Westin Embassy Row	\$ 117.74	\$ 117.74	05/17/2021

TOTAL	\$ 14,500.07	\$ 14,500.07
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OUTSTANDING		\$0.00
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¹ PAYMENTS RECEIVED IN THIRD QUARTER 2021

HOSPITALITY INDUSTRY 401(k) -JULY 2021 - 39th Assessment

Emp #	Company	Billed Amount	Received Amount	Date Received
25-311	AC Hotel ¹	\$ 196.35	\$ 196.35	11/02/2021
0028	Capital Hilton ²	\$ 206.10	\$ 206.10	01/14/2022
0027	Capitol Skyline Hotel ¹	\$ 16.86	\$ 16.86	10/18/2021
25-101	Courtyard Residence Inn ¹	\$ 347.89	\$ 347.89	11/16/2021
0262	Double Tree Hotel Crystal City ¹	\$ 474.59	\$ 474.59	12/13/2021
25-314	Eaton Hotel ¹	\$ 148.63	\$ 148.63	10/27/2021
0252	Embassy Suites Hotel DC Convention Center ¹	\$ 316.97	\$ 316.97	10/26/2021
0277	Gaylord National Resort & CO ¹	\$ 119.44	\$ 119.44	11/11/2021
0009	Harrington Hotel ¹	\$ 185.89	\$ 185.89	10/12/2021
0010H	Hay-Adams Hotel ¹	\$ 470.82	\$ 470.82	10/18/2021
0208	Hilton Crystal City @ Reagan ¹	\$ 308.85	\$ 308.85	11/02/2021
0263	Hilton Embassy Suites Crystal City ¹	\$ 151.59	\$ 151.59	12/13/2021
0259	Hilton McLean Tysons Corner ¹	\$ 496.05	\$ 496.05	10/25/2021
25-316	Hilton National Mall Hotel ¹	\$ 207.64	\$ 207.64	11/02/2021
0005	Hilton Washington @ Embassy Row ¹	\$ 194.88	\$ 194.88	12/20/2021
25-167	Hilton Washington DC Capitol Hill ¹	\$ 56.64	\$ 56.64	10/19/2021
0032	Hyatt Regency ²	\$ 165.45	\$ 165.45	03/03/2022
0016	Jefferson Hotel ¹	\$ 2.49	\$ 2.49	11/10/2021
0019	Madison Hotel ²	\$ 23.78	\$ 23.78	01/04/2022
0249	Mandarin Oriental ¹	\$ 652.21	\$ 652.21	10/29/2021
0309	Marriott Marquis Washington ¹	\$ 82.65	\$ 82.65	11/09/2021
0020H	Mayflower Hotel ¹	\$ 379.90	\$ 379.90	10/15/2021
25-315	MGM Resorts International ¹	\$ 7,348.60	\$ 7,348.60	10/20/2021
0026	Omni-Shoreham Hotel ¹	\$ 113.68	\$ 113.68	10/19/2021
0153	Phoenix Park Hotel ¹	\$ 129.05	\$ 129.05	11/09/2021
0011H	The Beacon Hotel	\$ 7.79		
0024	The St. Regis Washington ¹	\$ 510.11	\$ 510.11	11/02/2021
0060H	UNITE HERE Local 25 ¹	\$ 271.01	\$ 271.01	10/15/2021
0275	W Hotel ²	\$ 510.11	\$ 510.11	01/19/2022
0030	Washington Hilton ²	\$ 125.72	\$ 125.72	01/18/2022
25-104	Yotel Washington Dc ¹	\$ 278.26	\$ 278.26	10/12/2021

TOTAL	\$ 14,500.00	\$ 14,492.21
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OUTSTANDING		\$7.79
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¹PAYMENTS RECEIVED IN FOURTH QUARTER 2021

²PAYMENTS RECEIVED IN FIRST QUARTER 2022

HOSPITALITY INDUSTRY 401(k) -JANUARY 2022 - 40th Assessment

Emp #	Company	Billed Amount	Received Amount	Date Received
25-311	AC Hotel ³	\$ 151.62	\$ 151.62	10/03/2022
0028	Capital Hilton ¹	\$ 355.11	\$ 355.11	05/18/2022
0027	Capitol Skyline Hotel ¹	\$ 9.88	\$ 9.88	05/20/2022
25-103	Conrad Hotel ¹	\$ 832.58	\$ 832.58	05/02/2022
25-101	Courtyard Residence Inn ¹	\$ 334.59	\$ 334.59	04/12/2022
0262	Double Tree Hotel Crystal City ²	\$ 482.79	\$ 482.79	07/18/2022
25-314	Eaton Hotel ¹	\$ 170.81	\$ 170.81	04/12/2022
0252	Embassy Suites Hotel DC Convention Center ¹	\$ 182.40	\$ 182.40	06/06/2022
0277	Gaylord National Resort & CO ¹	\$ 2,140.54	\$ 2,140.54	04/04/2022
0009	Harrington Hotel ¹	\$ 153.33	\$ 153.33	04/08/2022
0010H	Hay-Adams Hotel ¹	\$ 606.48	\$ 606.48	04/15/2022
0208	Hilton Crystal City @ Reagan ¹	\$ 324.33	\$ 324.33	04/13/2022
0263	Hilton Embassy Suites Crystal City ¹	\$ 346.37	\$ 346.37	04/13/2022
0259	Hilton McLean Tysons Corner ¹	\$ 548.53	\$ 548.53	04/06/2022
25-316	Hilton National Mall Hotel ¹	\$ 297.92	\$ 297.92	05/06/2022
0005	Hilton Washington @ Embassy Row ²	\$ 240.73	\$ 240.73	07/06/2022
25-167	Hilton Washington DC Capitol Hill ³	\$ 18.24	\$ 18.24	11/08/2022
25-275	Hotel Washington ¹	\$ 354.92	\$ 354.92	05/04/2022
0032	Hyatt Regency ²	\$ 400.90	\$ 400.90	07/07/2022
0016	Jefferson Hotel ¹	\$ 171.00	\$ 171.00	05/02/2022
0019	Madison Hotel ⁴	\$ 177.08	\$ 177.08	11/01/2023
0249	Mandarin Oriental ¹	\$ 811.49	\$ 811.49	04/14/2022
0309	Marriott Marquis Washington ¹	\$ 690.46	\$ 690.46	04/01/2022
0020H	Mayflower Hotel ¹	\$ 833.53	\$ 833.53	04/04/2022
25-315	MGM Resorts International ²	\$ 5,149.00	\$ 5,149.00	08/12/2022
0026	Omni-Shoreham Hotel ¹	\$ 616.74	\$ 616.74	04/19/2022
0153	Phoenix Park Hotel ¹	\$ 128.63	\$ 128.63	05/24/2022
25-105	Rare Restaurant Steakhouse	\$ 14.06		
0011H	The Beacon Hotel ²	\$ 74.48	\$ 74.48	08/01/2022
0024	The St. Regis Washington ²	\$ 528.01	\$ 528.01	07/18/2022
25-313	Trump International Hotel	\$ 613.51		
0060H	UNITE HERE Local 25 ¹	\$ 196.84	\$ 196.84	04/06/2022
0030	Washington Hilton ¹	\$ 651.89	\$ 651.89	04/06/2022
25-104	Yotel Washington DC ²	\$ 391.21	\$ 391.21	07/15/2022
TOTAL		\$ 19,000.00	\$ 18,372.43	
OUTSTANDING			\$627.57	

¹ PAYMENTS RECEIVED IN SECOND QUARTER 2022

² PAYMENTS RECEIVED IN THIRD QUARTER 2022

³ PAYMENTS RECEIVED IN FOURTH QUARTER 2022

⁴ PAYMENTS RECEIVED IN FOURTH QUARTER 2023

HOSPITALITY INDUSTRY 401(k) -JULY 2022 - 41st Assessment

Emp #	Company	Billed Amount	Received Amount	Date Received
25-311	AC Hotel	\$ 184.32		
0028	Capital Hilton ²	\$ 771.52	\$ 771.54	10/27/2022
0027	Capitol Skyline Hotel ²	\$ 9.28	\$ 9.28	10/31/2022
25-103	Conrad Hotel ²	\$ 1,336.64	\$ 1,336.64	10/04/2022
25-101	Courtyard Residence Inn ³	\$ 431.36	\$ 431.36	01/19/2023
0262	Double Tree Hotel Crystal City ²	\$ 792.96	\$ 792.96	10/21/2022
25-314	Eaton Hotel ²	\$ 256.64	\$ 256.64	10/04/2022
0252	Embassy Suites Hotel DC Convention Center ²	\$ 295.68	\$ 295.68	10/03/2022
0277	Gaylord National Resort & CO ²	\$ 4,624.64	\$ 4,624.64	11/07/2022
0009	Harrington Hotel ²	\$ 222.40	\$ 222.40	10/04/2022
0010H	Hay-Adams Hotel	\$ 946.56		
0208	Hilton Crystal City @ Reagan ²	\$ 537.60	\$ 537.60	10/03/2022
0263	Hilton Embassy Suites Crystal City ²	\$ 486.40	\$ 486.40	10/04/2022
0259	Hilton McLean Tysons Corner ²	\$ 805.12	\$ 805.12	10/18/2022
25-316	Hilton National Mall Hotel ²	\$ 475.84	\$ 475.84	10/06/2022
0005	Hilton Washington @ Embassy Row ³	\$ 339.52	\$ 339.52	02/01/2023
25-167	Hilton Washington DC Capital Hill ²	\$ 424.00	\$ 424.00	11/08/2022
25-275	Hotel Washington ²	\$ 936.64	\$ 936.64	12/15/2022
0032	Hyatt Regency ³	\$ 990.08	\$ 990.08	01/03/2023
0016	Jefferson Hotel ²	\$ 395.84	\$ 395.84	10/18/2022
0019	Madison Hotel ⁵	\$ 370.56	\$ 370.56	11/01/2023
0249	Mandarin Oriental ²	\$ 1,160.96	\$ 1,160.96	10/05/2022
0309	Marriott Marquis Washington ¹	\$ 1,911.36	\$ 1,911.36	09/21/2022
0020H	Mayflower Hotel ²	\$ 1,573.76	\$ 1,573.76	10/17/2022
25-315	MGM Resorts International ²	\$ 5,931.52	\$ 5,931.52	10/17/2022
0026	Omni-Shoreham Hotel ²	\$ 1,407.68	\$ 1,407.68	10/17/2022
0153	Phoenix Park Hotel ²	\$ 194.56	\$ 194.56	10/24/2022
25-105	Rare Restaurant Steakhouse	\$ 39.36		
0011H	The Beacon Hotel	\$ 150.72		
0024	The St. Regis Washington ⁴	\$ 856.64	\$ 856.64	04/11/2023
25-313	Trump International Hotel	\$ 654.72		
0060H	Unite Here Local 25 ¹	\$ 208.32	\$ 208.32	09/20/2022
0030	Washington Hilton ¹	\$ 1,633.60	\$ 1,633.60	09/27/2022
25-104	Yotel Washington DC ²	\$ 642.88	\$ 642.88	10/17/2022
TOTAL		\$ 31,999.68	\$ 30,024.02	
OUTSTANDING			\$1,975.66	

¹PAYMENTS RECEIVED IN THIRD QUARTER 2022

²PAYMENTS RECEIVED IN FOURTH QUARTER 2022

³PAYMENTS RECEIVED IN FIRST QUARTER 2023

⁴PAYMENT RECEIVED IN SECOND QUARTER 2023

⁵PAYMENT RECEIVED IN FOURTH QUARTER 2023

HOSPITALITY INDUSTRY 401(k) -JANUARY 2023 - 42nd Assessment

Emp #	Company	Billed Amount	Received Amount	Date Received
25-311	AC Hotel ¹	\$ 232.00	\$ 232.00	05/11/2023
0028	Capital Hilton ¹	\$ 1,183.20	\$ 1,183.20	05/22/2023
0027	Capitol Skyline Hotel ¹	\$ 9.20	\$ 9.20	04/27/2023
0251	Charlie Palmer Steakhouse ¹	\$ 214.40	\$ 214.40	06/05/2023
25-103	Conrad Hotel ¹	\$ 1,623.60	\$ 1,623.60	04/24/2023
25-101	Courtyard Residence Inn ¹	\$ 519.60	\$ 519.60	05/18/2023
0262	Double Tree Hotel Crystal City ¹	\$ 1,035.60	\$ 1,035.60	04/24/2023
25-314	Eaton Hotel ¹	\$ 317.60	\$ 317.60	05/25/2023
0252	Embassy Suites Hotel DC Convention Center ¹	\$ 628.80	\$ 628.80	04/14/2023
0277	Gaylord National Resort & CO ¹	\$ 5,850.80	\$ 5,850.80	04/24/2023
0009	Harrington Hotel ¹	\$ 261.60	\$ 261.60	04/11/2023
0010H	Hay-Adams Hotel ¹	\$ 1,124.00	\$ 1,124.00	04/17/2023
0208	Hilton Arlington National Landing ¹	\$ 741.60	\$ 741.60	04/07/2023
0263	Hilton Embassy Suites Crystal City ¹	\$ 370.00	\$ 370.00	05/11/2023
0259	Hilton McLean Tysons Corner ¹	\$ 1,010.80	\$ 1,010.80	04/24/2023
25-316	Hilton National Mall Hotel ¹	\$ 660.40	\$ 660.40	04/24/2023
25-167	Hilton Washington DC Capital Hill ¹	\$ 508.00	\$ 508.00	05/05/2023
25-275	Hotel Washington ²	\$ 1,129.60	\$ 1,129.60	07/14/2023
0032	Hyatt Regency ¹	\$ 1,616.40	\$ 1,616.40	06/23/2023
0016	Jefferson Hotel ¹	\$ 505.60	\$ 505.60	04/17/2023
0019	Madison Hotel ³	\$ 560.00	\$ 560.00	11/01/2023
0309	Marriott Marquis Washington ¹	\$ 2,841.20	\$ 2,841.20	04/03/2023
0020H	Mayflower Hotel ¹	\$ 1,975.20	\$ 1,975.20	05/15/2023
25-315	MGM Resorts International ¹	\$ 6,514.80	\$ 6,514.80	06/15/2023
0026	Omni-Shoreham Hotel ¹	\$ 2,052.80	\$ 2,052.80	04/20/2023
0153	Phoenix Park Hotel ¹	\$ 225.60	\$ 225.60	05/01/2023
25-105	Rare Restaurant Steakhouse ²	\$ 56.40	\$ 56.40	07/20/2023
0249	Salamander ¹	\$ 388.00	\$ 388.00	05/19/2023
0011H	The Beacon Hotel ²	\$ 177.20	\$ 177.20	08/01/2023
0024	The St. Regis Washington ¹	\$ 986.40	\$ 986.40	04/28/2023
0005	The Ven at Embassy Suites ¹	\$ 407.20	\$ 407.20	05/22/2023
0060H	Unite Here Local 25 ¹	\$ 185.60	\$ 185.60	04/11/2023
25-313	Waldorf Astoria Hotel ²	\$ 784.40	\$ 784.40	08/01/2023
0030	Washington Hilton ¹	\$ 2,556.40	\$ 2,556.40	04/07/2023
25-104	Yotel Washington DC ²	\$ 750.80	\$ 750.80	07/26/2023
TOTAL		\$ 40,004.80	\$ 40,004.80	
OUTSTANDING			\$0.00	

¹ PAYMENTS RECEIVED IN SECOND QUARTER 2023

² PAYMENTS RECEIVED IN THIRD QUARTER 2023

³ PAYMENTS RECEIVED IN FOURTH QUARTER 2023

HOSPITALITY INDUSTRY 401(k) -JULY 2023 - 43rd Assessment

Emp #	Company	Billed Amount	Received Amount	Date Received
25-311	AC Hotel ¹	\$ 231.84	\$ 231.84	10/10/2023
0028	Capital Hilton ¹	\$ 1,399.32	\$ 1,399.32	12/01/2023
0027	Capitol Skyline Hotel	\$ -		
0251	Charlie Palmer Steakhouse ¹	\$ 258.52	\$ 258.52	11/07/2023
25-103	Conrad Hotel ¹	\$ 1,729.60	\$ 1,729.60	11/13/2023
25-101	Courtyard Residence Inn ¹	\$ 540.96	\$ 540.96	10/16/2023
0262	Double Tree Hotel Crystal City ¹	\$ 1,173.00	\$ 1,173.00	11/07/2023
25-314	Eaton Hotel ¹	\$ 370.76	\$ 370.76	10/13/2023
0252	Embassy Suites Hotel DC Convention Center ¹	\$ 792.58	\$ 792.58	11/07/2023
0277	Gaylord National Resort & CO	\$ 6,775.34		
0009	Harrington Hotel ¹	\$ 268.18	\$ 268.18	10/19/2023
0010H	Hay-Adams Hotel ¹	\$ 1,189.10	\$ 1,189.10	11/07/2023
0208	Hilton Arlington National Landing ¹	\$ 798.56	\$ 798.56	10/24/2023
0263	Hilton Embassy Suites Crystal City ¹	\$ 406.64	\$ 406.64	11/01/2023
0259	Hilton McLean Tysons Corner ¹	\$ 1,156.44	\$ 1,156.44	10/20/2023
25-316	Hilton National Mall Hotel ¹	\$ 804.08	\$ 804.08	11/01/2023
25-167	Hilton Washington DC Capital Hill ²	\$ 616.86	\$ 616.86	03/01/2024
25-275	Hotel Washington ²	\$ 1,242.46	\$ 1,242.46	02/01/2024
0032	Hyatt Regency ¹	\$ 1,851.96	\$ 1,851.96	10/20/2023
0016	Jefferson Hotel ²	\$ 569.02	\$ 569.02	01/02/2024
0019	Madison Hotel ¹	\$ 753.02	\$ 753.02	11/01/2023
0309	Marriott Marquis Washington ¹	\$ 3,261.40	\$ 3,261.40	10/16/2023
0020H	Mayflower Hotel ¹	\$ 2,148.20	\$ 2,148.20	12/08/2023
25-315	MGM Resorts International ¹	\$ 6,904.60	\$ 6,904.60	10/13/2023
0026	Omni-Shoreham Hotel ²	\$ 2,243.42	\$ 2,243.42	01/04/2024
0153	Phoenix Park Hotel ¹	\$ 252.54	\$ 252.54	12/01/2023
25-105	Rare Restaurant Steakhouse ¹	\$ 65.78	\$ 65.78	10/10/2023
0249	Salamander ¹	\$ 998.66	\$ 998.66	12/01/2023
0011H	The Beacon Hotel ³	\$ 193.20	\$ 193.20	06/06/2024
0024	The St. Regis Washington ²	\$ 962.32	\$ 962.32	01/03/2024
0005	The Ven at Embassy Suites ¹	\$ 477.48	\$ 477.48	12/01/2023
0060H	Unite Here Local 25 ¹	\$ 232.76	\$ 232.76	10/19/2023
25-313	Waldorf Astoria Hotel ¹	\$ 1,445.78	\$ 1,445.78	12/20/2023
0030	Washington Hilton ¹	\$ 3,101.32	\$ 3,101.32	12/01/2023
25-104	Yotel Washington DC ¹	\$ 782.46	\$ 782.46	10/13/2023
TOTAL		\$ 45,998.16	\$ 39,222.82	
OUTSTANDING			\$6,775.34	

¹ PAYMENTS RECEIVED IN FOURTH QUARTER 2023

² PAYMENTS RECEIVED IN FIRST QUARTER 2024

³ PAYMENTS RECEIVED IN SECOND QUARTER 2024

HOSPITALITY INDUSTRY 401(k) -JANUARY 2024 - 44th Assessment

Emp #	Company	Billed Amount	Received Amount	Date Received
25-311	AC Hotel ¹	\$ 234.24	\$ 234.24	04/16/2024
0028	Capital Hilton ³	\$ 1,404.00	\$ 1,404.00	07/23/2024
0027	Capitol Skyline Hotel ¹	\$ 7.20	\$ 7.20	04/01/2024
0251	Charlie Palmer Steakhouse ¹	\$ 253.92	\$ 253.92	04/23/2024
25-103	Conrad Hotel ²	\$ 1,766.88	\$ 1,766.88	03/21/2024
25-101	Courtyard Residence Inn ¹	\$ 509.28	\$ 509.28	04/03/2024
0262	Double Tree Hotel Crystal City ¹	\$ 1,262.40	\$ 1,262.40	04/22/2024
25-314	Eaton Hotel ²	\$ 380.16	\$ 380.16	03/18/2024
0252	Embassy Suites Hotel DC Convention Center ²	\$ 779.04	\$ 779.04	03/21/2024
0277	Gaylord National Resort & CO ¹	\$ 7,063.68	\$ 7,063.68	04/25/2024
0009	Harrington Hotel ¹	\$ 248.64	\$ 248.64	04/12/2024
0010H	Hay-Adams Hotel ¹	\$ 1,224.48	\$ 1,224.48	04/01/2024
0208	Hilton Arlington National Landing ¹	\$ 773.76	\$ 773.76	04/01/2024
0263	Hilton Embassy Suites Crystal City ²	\$ 380.64	\$ 380.64	03/18/2024
0259	Hilton McLean Tysons Corner ²	\$ 1,216.80	\$ 1,216.80	03/18/2024
25-316	Hilton National Mall Hotel ¹	\$ 878.40	\$ 878.40	04/01/2024
25-167	Hilton Washington DC Capital Hill ¹	\$ 708.96	\$ 708.96	06/03/2024
25-275	Hotel Washington ¹	\$ 1,312.32	\$ 1,312.32	06/07/2024
0032	Hyatt Regency ²	\$ 1,866.72	\$ 1,866.72	03/18/2024
0016	Jefferson Hotel ²	\$ 977.76	\$ 977.76	03/19/2024
0019	Madison Hotel ³	\$ 833.76	\$ 833.76	08/27/2024
0309	Marriott Marquis Washington ²	\$ 3,415.68	\$ 3,415.68	03/07/2024
0020H	Mayflower Hotel ¹	\$ 2,172.48	\$ 2,172.48	06/03/2024
25-315	MGM Resorts International ³	\$ 6,804.00	\$ 6,804.00	07/01/2024
0026	Omni-Shoreham Hotel ²	\$ 2,201.76	\$ 2,201.76	03/18/2024
0153	Phoenix Park Hotel ¹	\$ 266.40	\$ 266.40	04/02/2024
25-105	Rare Restaurant Steakhouse ¹	\$ 66.72	\$ 66.72	04/01/2024
0249	Salamander ¹	\$ 1,296.48	\$ 1,296.48	04/01/2024
0011H	The Beacon Hotel ¹	\$ 205.44	\$ 205.44	06/06/2024
0024	The St. Regis Washington ¹	\$ 957.12	\$ 957.12	04/23/2024
0005	The Ven at Embassy Suites ¹	\$ 541.44	\$ 541.44	05/20/2024
0060H	Unite Here Local 25 ²	\$ 313.44	\$ 313.44	03/11/2024
25-313	Waldorf Astoria Hotel ¹	\$ 1,598.40	\$ 1,598.40	04/02/2024
0030	Washington Hilton ¹	\$ 3,265.44	\$ 3,265.44	04/16/2024
25-104	Yotel Washington DC ¹	\$ 810.72	\$ 810.72	04/12/2024
TOTAL		\$ 47,998.56	\$ 47,998.56	
OUTSTANDING			\$0.00	

¹ PAYMENTS RECEIVED IN SECOND QUARTER 2024

² PAYMENTS RECEIVED IN FIRST QUARTER 2024

³ PAYMENTS RECEIVED IN THIRD QUARTER 2024

HOSPITALITY INDUSTRY 401(k) -JULY 2024 - 45th Assessment

Emp #	Company	Billed Amount	Received Amount	Date Received
25-311	AC Hotel ¹	\$ 250.88	\$ 250.88	10/15/2024
0028	Capital Hilton ¹	\$ 1,453.34	\$ 1,453.34	10/17/2024
0251	Charlie Palmer Steakhouse	\$ 248.92		
25-103	Conrad Hotel	\$ 1,885.52		
25-101	Courtyard Residence Inn ¹	\$ 532.63	\$ 532.63	10/15/2024
0262	Double Tree Hotel Crystal City ¹	\$ 1,289.19	\$ 1,289.19	10/15/2024
25-314	Eaton Hotel ¹	\$ 375.83	\$ 375.83	10/21/2024
0252	Embassy Suites Hotel DC Convention Center ¹	\$ 927.57	\$ 927.57	10/21/2024
0277	Gaylord National Resort & CO	\$ 7,071.19		
0010H	Hay-Adams Hotel	\$ 1,255.38		
0208	Hilton Arlington National Landing	\$ 822.71		
0263	Hilton Embassy Suites Crystal City	\$ 419.93		
0259	Hilton McLean Tysons Corner ¹	\$ 1,253.91	\$ 1,253.91	10/29/2024
25-316	Hilton National Mall Hotel ¹	\$ 922.18	\$ 922.18	10/17/2024
25-167	Hilton Washington DC Capital Hill ¹	\$ 732.06	\$ 732.18	10/24/2024
25-275	Hotel Washington ¹	\$ 1,363.18	\$ 1,363.18	10/21/2024
0032	Hyatt Regency ¹	\$ 1,930.60	\$ 1,930.60	10/15/2024
0016	Jefferson Hotel	\$ 617.40		
0019	Madison Hotel	\$ 842.80		
0309	Marriott Marquis Washington ¹	\$ 3,595.62	\$ 3,595.62	10/15/2024
0020H	Mayflower Hotel ¹	\$ 2,167.76	\$ 2,167.76	10/15/2024
25-315	MGM Resorts International	\$ 7,096.18		
0026	Omni-Shoreham Hotel ¹	\$ 2,167.76	\$ 2,167.76	10/21/2024
0153	Phoenix Park Hotel ¹	\$ 270.48	\$ 270.48	10/21/2024
25-105	Rare Restaurant Steakhouse ¹	\$ 61.74	\$ 61.74	10/15/2024
0249	Salamander ¹	\$ 1,259.30	\$ 1,259.30	10/28/2024
0011H	The Beacon Hotel	\$ 212.17		
0024	The St. Regis Washington	\$ 1,007.93		
0005	The Ven at Embassy Suites ¹	\$ 582.12	\$ 582.12	10/15/2024
0060H	Unite Here Local 25 ¹	\$ 362.11	\$ 362.11	10/15/2024
25-313	Waldorf Astoria Hotel	\$ 1,715.00		
0030	Washington Hilton	\$ 3,369.73		
25-104	Yotel Washington DC	\$ 808.01		
TOTAL		\$ 48,871.13	\$ 21,498.38	
OUTSTANDING			\$27,372.75	

¹ PAYMENTS RECEIVED IN FOURTH QUARTER 2024

THIRD QUARTER 2024

EXPENSES

<u>CATEGORY</u>	<u>AMOUNT</u>
ADMINISTRATION	\$18,000
MISCELLANEOUS	3,492
TOTAL	\$21,492

MISCELLANEOUS

<u>CATEGORY</u>	<u>AMOUNT</u>
BANK FEE	\$125
INVESTMENT CONSULTANTS	2,500
LEGAL	725
POSTAGE	142
TOTAL	\$3,492

THIRD QUARTER 2024
QUARTERLY RECAP

	FIRST 2024	SECOND 2024	THIRD 2024	FOURTH 2024	TOTAL
ADMIN CONTRIBUTIONS	\$18,933	\$25,851	\$9,042		\$53,826
LOST EARNINGS ¹	120	350	1,802		2,272
MISCELLANEOUS INCOME	42,566	0	44,194		86,760
INTEREST & DIVIDENDS	614	1,358	2,108		4,080

TOTAL INCOME	\$62,233	\$27,559	\$57,146	\$0	\$146,938
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EXPENSES					
ADMINISTRATION	\$18,000	\$18,000	\$18,000		\$54,000
MISCELLANEOUS	7,417	17,011	3,492		27,920

TOTAL EXPENSES	\$25,417	\$35,011	\$21,492	\$0	\$81,920
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TOTAL INCOME	\$62,233	\$27,559	\$57,146	\$0	\$146,938
TOTAL EXPENSES	25,417	35,011	21,492	0	81,920
SURPLUS(DEFICIT)	\$36,816	(\$7,452)	\$35,654	\$0	\$65,018

UNAUDITED CASH ASSETS AS OF SEPTEMBER 1, 2022 \$187,479.
UNAUDITED CASH ASSETS AS OF SEPTEMBER 30, 2022 \$182,632.

UNAUDITED CASH ASSETS AS OF SEPTEMBER 1, 2023 \$360,990.
UNAUDITED CASH ASSETS AS OF SEPTEMBER 30, 2023 \$1,350.

UNAUDITED CASH ASSETS AS OF SEPTEMBER 1, 2024 \$191,504.43
UNAUDITED CASH ASSETS AS OF SEPTEMBER 30, 2024 \$187,182.94

¹RECEIVED FROM EMBASSY SUITES HOTEL DC CONVENTION CENTER \$10.00,
HILTON WASHINGTON DC CAPITOL HILL \$72.74, HYATT REGENCY HOTEL \$300.00,
MAYFLOWER HOTEL \$659.10, THE BEACON HOTEL \$10.00 & THE ST. REGIS HOTEL \$750.00

²RECEIVED FROM PRUDENTIAL \$44,194.37

PRIOR YEAR QUARTER 2023
QUARTERLY RECAP

	FIRST 2023	SECOND 2023	THIRD 2023	FOURTH 2023	TOTAL
ADMIN CONTRIBUTIONS	\$1,761	\$37,403	\$2,898	\$34,503	\$76,565
LOST EARNINGS ¹	890	600	100	160	1,750
MISCELLANEOUS INCOME ²	54,500	57,503	60,179	59,710	231,892
INTEREST & DIVIDENDS	2,475	3,395	4,378	1,242	11,490

TOTAL INCOME	\$59,626	\$98,901	\$67,555	\$95,615	\$321,697
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EXPENSES					
ADMINISTRATION	\$18,000	\$18,000	\$18,000	\$18,000	\$72,000
MISCELLANEOUS	9,094	16,137	11,252	39,119	75,602

TOTAL EXPENSES	\$27,094	\$34,137	\$29,252	\$57,119	\$147,602
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TOTAL INCOME	\$59,626	\$98,901	\$67,555	\$95,615	\$321,697
TOTAL EXPENSES	27,094	34,137	29,252	57,119	147,602
SURPLUS(DEFICIT)	\$32,532	\$64,764	\$38,303	\$38,496	\$174,095

UNAUDITED CASH ASSETS AS OF SEPTEMBER 1, 2021 \$190,751.

UNAUDITED CASH ASSETS AS OF SEPTEMBER 30, 2021 \$200,211.

UNAUDITED CASH ASSETS AS OF SEPTEMBER 1, 2022 \$187,479.

UNAUDITED CASH ASSETS AS OF SEPTEMBER 30, 2022 \$182,632.

UNAUDITED CASH ASSETS AS OF SEPTEMBER 1, 2023 \$360,990.

UNAUDITED CASH ASSETS AS OF SEPTEMBER 30, 2023 \$1,350.

¹RECEIVED FROM GAYLORD NATIONAL RESORT & CO \$60.00, HYATT REGENCY \$50.00,
THE ST. REGIS WASHINGTON \$50.00

²RECEIVED FROM PRUDENTIAL \$59,710.21

Hospitality Industry 401K
Balance Sheet
September 30, 2024

ASSETS

Current Assets		
CASH # 20-46-002-6788492	(\$	0.80)
CONTRIBUTIONS RECEIVABLE		100,888.99
LATE CONTRIBUTIONS RECEIVABLE		2,457.83
Employer Admin Assessment Recv		10,933.93
DUE FROM EMPOWER		350,000.00
EMPLOYEE CONTRIBUTIONS -PRINCI	(3,845,886.09)	
TRANSFERS TO PLAN		<u>(280,336.78)</u>
Total Current Assets		(3,661,942.92)
Property and Equipment		
		<u>0.00</u>
Total Property and Equipment		0.00
Other Assets		
GOVERNMENT MONEY MARKET		187,182.94
Prepaid Expenses		7,515.18
AM FDS Europacific Growth R6 F		250,094.21
GoldmanSachs SMCPVal		164,392.54
DFA INT'L SMALL CAP VALUE I FD		1,100,007.52
VANGUARD EMG MK STK IDX ADM FD		109,907.71
VANGUARD INFL-PROT SEC ADM FND		60,545.37
VANGUARD EQUITY-INC ADM FUND		862,243.86
VICTORY SYCAMORE EST VAL A FND		345,526.18
VANGUARD TARGET RET INCOME		1,453,382.06
ARTISAN MID CAP INSTL		1,768,183.20
GUARANTEED INCOME FUND		8,767,908.06
VANGUARD TARGET RETIREMENT 202		3,284,851.85
VANGUARD TARGET RETIREMENT 203		4,404,282.67
VANGUARD TARGET RETIREMENT 202		308,464.79
VANGUARD TARGET RETIREMENT 203		244,789.43
VANGUARD TARGET RETIREMENT 204		2,394,214.14
VANGUARD TARGET RETIREMENT 204		87,523.46
VANGUARD TARGET RETIREMENT 205		643,180.74
VANGUARD TARGET RETIREMENT 205		55,039.10
VANGUARD TARGET RETIREMENT 205		295,927.57
COL HIGH YIELD BOND INSTL 3		721,150.39
PRINCIPAL SMALL CAP GROWTH L R		277,598.03
VANGUARD RE IDX ADMIRAL		509,129.47
VANGUARD 500 IDX ADMIRAL		5,027,964.92
VANGUARD MID CAP INDEX FD		985,142.27
VANGUARD SMALL CAP INDEX ADMIR		1,336,322.03
BAIRD CORE PL BOND		1,398,921.80
VANGUARD TARGET RETIREMNT 2065		14,910.11
VANGUARD TOTAL BOND INDEX		26,969.42
VANGUARD TOTAL STK ADMIRAL		38,202.34
TOUCHSTONE SANDS SEL GRO IST		<u>1,877,910.39</u>
Total Other Assets		<u>39,009,383.75</u>
Total Assets	\$	<u><u>35,347,440.83</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	19,402.62
Total Current Liabilities		19,402.62
Long-Term Liabilities		
		<u>0.00</u>
Total Long-Term Liabilities		0.00
Total Liabilities		19,402.62
Capital		
FUND BALANCE		35,181,320.38
Net Income		<u>146,717.83</u>
Total Capital		<u>35,328,038.21</u>
Total Liabilities & Capital	\$	<u><u>35,347,440.83</u></u>

Hospitality Industry 401K
Income Statement
For the Nine Months Ending September 30, 2024

	Current Month	Year to Date
Revenues		
THE VEN AT EMBASSY ROW	\$ 0.00	\$ 1,158.30
HOTEL WASHINGTON	0.00	2,554.78
SKYLINE HOTEL	0.00	7.20
MADISON	833.76	833.76
HYATT	0.00	1,866.72
THE ST. REGIS	0.00	1,919.44
MAYFLOWER HOTEL	0.00	2,172.48
CAPITAL HILTON	1,404.00	1,404.00
HAY ADAMS HOTEL	0.00	1,224.48
HARRINGTON HOTEL	0.00	248.64
WASHINGTON HILTON	0.00	3,265.44
YOTEL/LIAISON CAPITOL HILL	0.00	810.72
OMNI SHOREHAM	0.00	4,445.18
BEACON HOTEL	0.00	398.64
HOTEL & RESTAURANT EMPLOYEES	0.00	313.44
PHOENIX PARK HOTEL	0.00	266.40
EMBASSY SUITES CONV CTR	0.00	779.04
HILTON ARLINGTON NATIONAL LAND	0.00	773.76
HILTON MCLEAN@TYSONS CORNER	0.00	1,216.80
JEFFERSON HOTEL	0.00	1,546.78
DOUBLETREE CRYSTAL CITY	0.00	1,262.40
HILTON EMBASSY SUITES CRYSTAL	0.00	380.64
GAYLORD NATL HOTEL	0.00	7,063.68
MARRIOTT MARQUIS	0.00	3,415.68
HILTON NATIONAL MALL	0.00	878.40
EMPOWER/PRUDENTIAL FUNDING	44,194.37	128,472.28
EATON HOTEL	0.00	380.16
MGM	6,804.00	6,804.00
AC HOTEL	0.00	234.24
COURTYARD RESIDENCE INN	0.00	509.28
CONRAD HOTEL	0.00	1,766.88
HILTON WASHINGTON DC CAPITOL H	0.00	708.96
SALAMANDER HOTEL & RESORTS	0.00	1,296.48
CHARLIE PALMER STEAK D.C.	0.00	253.92
RARE RESTAURANTS	0.00	66.72
WALDORF ASTORIA HOTEL	0.00	1,598.40
INTEREST	2,108.07	4,079.86
LATE PENALTY FEE	1,802.14	2,272.24
PAYROLL AUDIT INCOME	0.00	41,389.65
Total Revenues	57,146.34	230,039.87
Cost of Sales		
Total Cost of Sales	0.00	0.00
Gross Profit	57,146.34	230,039.87
Expenses		
INSURANCE AND BONDING	0.00	12,667.74
CYBER LIABILITY	0.00	93.44
ADMIN FEE	18,000.00	54,000.00
MEETING EXPENSE	0.00	13.75
POSTAGE & PRINTING	142.00	648.06
BANK FEE	125.00	375.00
INVESTMENT CONSULTANTS	2,500.00	2,500.00
AUDIT	0.00	8,000.00
LEGAL EXPENSE	725.00	4,350.00
SEYFARTH & SHAW	0.00	435.00
PAYROLL AUDIT FEES	0.00	227.10
IFEBP	0.00	11.95
Total Expenses	21,492.00	83,322.04
Net Income	\$ 35,654.34	\$ 146,717.83