

**HOSPITALITY INDUSTRY 401 (K) PLAN
THIRD QUARTER
2023**

ADMINISTRATIVE MANAGER'S REPORT

HOSPITALITY INDUSTRY 401(k) - JANUARY 2020 - 36th Assessment

Emp #	Company	Billed Amount	Received Amount	Date Received
0028	Capital Hilton	\$ 2,110.00	\$ 2,110.00	02/28/2020
0027	Capitol Skyline Hotel	\$ 374.00	\$ 374.00	03/25/2020
0262	Double Tree Hotel Crystal City	\$ 1,476.50	\$ 1,476.50	03/06/2020
25-314	Eaton Hotel	\$ 507.00		
0252	Embassy Suites Hotel DC Convention Center	\$ 586.50	\$ 586.50	02/28/2020
0277	Gaylord National Resort & CO	\$ 8,082.00	\$ 8,082.00	02/24/2020
0009	Harrington Hotel	\$ 287.00	\$ 287.00	02/24/2020
0010H	Hay-Adams Hotel	\$ 1,330.00	\$ 1,330.00	02/21/2020
0208	Hilton Crystal City @ Reagan	\$ 884.00	\$ 884.00	02/25/2020
0263	Hilton Embassy Suites Crystal City	\$ 980.00	\$ 980.00	03/13/2020
0259	Hilton McLean Tysons Corner	\$ 1,618.00	\$ 1,618.00	02/28/2020
25-316	Hilton National Mall Hotel	\$ 1,039.00	\$ 1,039.00	02/21/2020
0005	Hilton Washington @ Embassy Row ¹	\$ 484.00	\$ 484.00	06/08/2020
0032	Hyatt Regency	\$ 2,551.50	\$ 2,551.50	03/19/2020
0016	Jefferson Hotel ¹	\$ 665.00	\$ 665.00	04/03/2020
0019	Madison Hotel	\$ 1,070.50	\$ 1,070.50	02/28/2020
0249	Mandarin Oriental ³	\$ 1,578.50	\$ 1,578.50	10/01/2020
0309	Marriott Marquis Washington	\$ 4,447.00	\$ 4,447.00	02/18/2020
0025	Marriott Wardman Park	\$ 4,364.00	\$ 4,364.00	03/09/2020
0020H	Mayflower Hotel	\$ 2,736.00	\$ 2,736.00	02/27/2020
0026	Omni-Shoreham Hotel	\$ 2,920.50	\$ 2,920.50	03/02/2020
0153	Phoenix Park Hotel	\$ 265.50	\$ 265.50	03/16/2020
0227	Sheraton Premier at Tysons Corner	\$ 818.50	\$ 818.50	03/02/2020
0011H	The Beacon Hotel	\$ 285.50	\$ 285.50	03/05/2020
0022	The Liaison Capitol Hill	\$ 964.50	\$ 964.50	03/30/2020
0024	The St. Regis Washington	\$ 1,244.50	\$ 1,244.50	03/13/2020
0060H	UNITE HERE Local 25	\$ 255.50	\$ 255.50	02/27/2020
0275	W Hotel ²	\$ 1,467.00	\$ 1,467.00	07/01/2020
0030	Washington Hilton ²	\$ 4,005.00	\$ 4,005.00	07/01/2020
0084	Westin Embassy Row ¹	\$ 603.50	\$ 603.50	04/04/2020
TOTAL		\$ 50,000.50	\$ 49,493.50	
OUTSTANDING			\$507.00	

¹PAYMENTS RECEIVED IN SECOND QUARTER 2020

²PAYMENTS RECEIVED IN THIRD QUARTER 2020

³PAYMENTS RECEIVED IN FOURTH QUARTER 2020

HOSPITALITY INDUSTRY 401(k) -JULY 2020 - 37th Assessment

Emp #	Company	Billed Amount	Received Amount	Date Received
0028	Capital Hilton	\$ 1,429.70	\$ 1,429.70	12/29/2020
0027	Capitol Skyline Hotel	\$ 244.12	\$ 244.12	12/10/2020
0262	Double Tree Hotel Crystal City	\$ 1,041.42	\$ 1,041.42	11/17/2020
25-314	Eaton Hotel	\$ 368.90	\$ 368.90	10/16/2020
0252	Embassy Suites Hotel DC Convention Center	\$ 422.96	\$ 422.96	10/20/2020
0277	Gaylord National Resort & CO	\$ 5,304.34	\$ 5,304.34	12/23/2020
0009	Harrington Hotel	\$ 209.10	\$ 209.10	10/20/2020
0010H	Hay-Adams Hotel	\$ 888.76	\$ 888.76	11/17/2020
0208	Hilton Crystal City @ Reagan	\$ 624.24	\$ 624.24	11/10/2020
0263	Hilton Embassy Suites Crystal City	\$ 686.12	\$ 686.12	11/10/2020
0259	Hilton McLean Tysons Corner	\$ 1,155.32	\$ 1,155.32	10/20/2020
25-316	Hilton National Mall Hotel	\$ 794.58	\$ 794.58	10/20/2020
0005	Hilton Washington @ Embassy Row	\$ 321.30	\$ 321.30	10/26/2020
0032	Hyatt Regency	\$ 1,780.24	\$ 1,780.24	10/29/2020
0016	Jefferson Hotel	\$ 435.20	\$ 435.20	12/08/2020
0019	Madison Hotel ¹	\$ 702.78	\$ 702.78	03/23/2021
0249	Mandarin Oriental	\$ 1,170.62	\$ 1,170.62	12/28/2020
0309	Marriott Marquis Washington	\$ 2,867.90	\$ 2,867.90	11/18/2020
0025	Marriott Wardman Park	\$ 2,948.14	\$ 2,948.14	11/23/2020
0020H	Mayflower Hotel	\$ 1,793.16	\$ 1,793.16	10/21/2020
0026	Omni-Shoreham Hotel	\$ 1,851.30	\$ 1,851.30	10/15/2020
0153	Phoenix Park Hotel	\$ 189.38	\$ 189.38	11/30/2020
0227	Sheraton Premier at Tysons Corner ²	\$ 528.70		
0011H	The Beacon Hotel ¹	\$ 181.90	\$ 181.90	01/13/2021
0022	The Liaison Capitol Hill ¹	\$ 660.96	\$ 660.96	01/22/2021
0024	The St. Regis Washington	\$ 887.06	\$ 887.06	10/29/2020
0060H	UNITE HERE Local 25	\$ 257.04	\$ 257.04	10/13/2020
0275	W Hotel	\$ 1,208.02	\$ 1,208.02	11/12/2020
0030	Washington Hilton	\$ 2,650.98	\$ 2,650.98	12/15/2020
0084	Westin Embassy Row ¹	\$ 395.76	\$ 395.76	01/05/2021
TOTAL		\$ 34,000.00	\$ 33,471.30	
OUTSTANDING			\$528.70	

¹PAYMENTS RECEIVED IN FIRST QUARTER 2021

²401K TRUSTEES AGREED TO WRITE OFF

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	
OUTSTANDING			\$0.00	

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	\$ 177.08		
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	\$ 18,195.35	
OUTSTANDING			\$804.65	

¹PAYMENTS RECEIVED IN SECOND QUARTER 2022

²PAYMENTS RECEIVED IN THIRD QUARTER 2022

³PAYMENTS RECEIVED IN FOURTH QUARTER 2022

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	\$ 370.56		
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	\$ 29,653.46	
OUTSTANDING			\$2,346.22	

¹PAYMENTS RECEIVED IN THIRD QUARTER 2022

²PAYMENTS RECEIVED IN FOURTH QUARTER 2022

³PAYMENTS RECEIVED IN FIRST QUARTER 2023

⁴PAYMENT RECEIVED IN SECOND QUARTER 2023

HOSPITALITY INDUSTRY 401(k) -JANUARY 2023 - 42st 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	\$ 560.00		
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	\$ 39,444.80
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OUTSTANDING		\$560.00
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¹PAYMENTS RECEIVED IN SECOND QUARTER 2023

²PAYMENTS RECEIVED IN THIRD 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	\$ 1,399.32		
0027	Capitol Skyline Hotel	\$ -		
0251	Charlie Palmer Steakhouse	\$ 258.52		
25-103	Conrad Hotel	\$ 1,729.60		
25-101	Courtyard Residence Inn ¹	\$ 540.96	\$ 540.96	10/16/2023
0262	Double Tree Hotel Crystal City	\$ 1,173.00		
25-314	Eaton Hotel ¹	\$ 370.76	\$ 370.76	10/13/2023
0252	Embassy Suites Hotel DC Convention Center	\$ 792.58		
0277	Gaylord National Resort & CO	\$ 6,775.34		
0009	Harrington Hotel ¹	\$ 268.18	\$ 268.18	10/19/2023
0010H	Hay-Adams Hotel	\$ 1,189.10		
0208	Hilton Arlington National Landing ¹	\$ 798.56	\$ 798.56	10/24/2023
0263	Hilton Embassy Suites Crystal City	\$ 406.64		
0259	Hilton McLean Tysons Corner ¹	\$ 1,156.44	\$ 1,156.44	10/20/2023
25-316	Hilton National Mall Hotel	\$ 804.08		
25-167	Hilton Washington DC Capital Hill	\$ 616.86		
25-275	Hotel Washington	\$ 1,242.46		
0032	Hyatt Regency ¹	\$ 1,851.96	\$ 1,851.96	10/20/2023
0016	Jefferson Hotel	\$ 569.02		
0019	Madison Hotel	\$ 753.02		
0309	Marriott Marquis Washington ¹	\$ 3,261.40	\$ 3,261.40	10/16/2023
0020H	Mayflower Hotel	\$ 2,148.20		
25-315	MGM Resorts International ¹	\$ 6,904.60	\$ 6,904.60	10/13/2023
0026	Omni-Shoreham Hotel	\$ 2,243.42		
0153	Phoenix Park Hotel	\$ 252.54		
25-105	Rare Restaurant Steakhouse ¹	\$ 65.78	\$ 65.78	10/10/2023
0249	Salamander	\$ 998.66		
0011H	The Beacon Hotel	\$ 193.20		
0024	The St. Regis Washington	\$ 962.32		
0005	The Ven at Embassy Suites	\$ 477.48		
0060H	Unite Here Local 25 ¹	\$ 232.76	\$ 232.76	10/19/2023
25-313	Waldorf Astoria Hotel	\$ 1,445.78		
0030	Washington Hilton	\$ 3,101.32		
25-104	Yotel Washington DC ¹	\$ 782.46	\$ 782.46	10/13/2023
TOTAL		\$ 45,998.16	\$ 16,465.70	
OUTSTANDING			\$29,532.46	

¹PAYMENTS RECEIVED IN FOURTH QUARTER 2023

THIRD QUARTER 2023

EXPENSES

<u>CATEGORY</u>	<u>AMOUNT</u>
ADMINISTRATION	\$18,000
MISCELLANEOUS	11,252
TOTAL	\$29,252

MISCELLANEOUS

<u>CATEGORY</u>	<u>AMOUNT</u>
BANK FEE	\$125
INVESTMENT CONSULTANTS	2,500
LEGAL	7,995
MEETING	8
PAYROLL AUDIT	128
POSTAGE	479
PRINTING	17
TOTAL	\$11,252

THIRD QUARTER 2023
QUARTERLY RECAP

	FIRST 2023	SECOND 2023	THIRD 2023	FOURTH 2023	TOTAL
ADMIN CONTRIBUTIONS	\$1,761	\$37,403	\$2,898		\$42,062
LOST EARNINGS ¹	890	600	100		1,590
MISCELLANEOUS INCOME ²	54,500	57,503	60,179		172,182
INTEREST & DIVIDENDS	2,475	3,395	4,378		10,248

TOTAL INCOME	\$59,626	\$98,901	\$67,555	\$0	\$226,082
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EXPENSES					
ADMINISTRATION	\$18,000	\$18,000	\$18,000		\$54,000
MISCELLANEOUS	9,094	16,137	11,252		36,483

TOTAL EXPENSES	\$27,094	\$34,137	\$29,252	\$0	\$90,483
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TOTAL INCOME	\$59,626	\$98,901	\$67,555	\$0	\$226,082
TOTAL EXPENSES	27,094	34,137	29,252	0	90,483
SURPLUS(DEFICIT)	\$32,532	\$64,764	\$38,303	\$0	\$135,599

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 HOTEL \$100.00

²RECEIVED FROM PRUDENTIAL \$60,178.89

PRIOR YEAR QUARTER 2022
QUARTERLY RECAP

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
ADMIN CONTRIBUTIONS	\$1,031	\$10,758	\$11,020	\$23,452	\$46,261
LOST EARNINGS ¹	1,350	0	0	1,800	3,150
MISCELLANEOUS INCOME ²	64,636	60,455	52,917	50,997	229,005
INTEREST & DIVIDENDS	11	117	687	1,578	2,393

TOTAL INCOME	\$67,028	\$71,330	\$64,624	\$77,827	\$280,809
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EXPENSES					
ADMINISTRATION	\$18,000	\$18,000	\$18,000	\$18,000	\$72,000
MISCELLANEOUS	178,524	15,939	8,881	30,005	233,349

TOTAL EXPENSES	\$196,524	\$33,939	\$26,881	\$48,005	\$305,349
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TOTAL INCOME	\$67,028	\$71,330	\$64,624	\$77,827	\$280,809
TOTAL EXPENSES	196,524	33,939	26,881	48,005	305,349
SURPLUS(DEFICIT)	(\$129,496)	\$37,391	\$37,743	\$29,822	(\$24,540)

UNAUDITED CASH ASSETS AS OF SEPTEMBER 1, 2020 \$107,539.

UNAUDITED CASH ASSETS AS OF SEPTEMBER 30, 2020 \$98,785.

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.

¹RECEIVED FROM GAYLORD \$700.00, HYATT REGENCY \$800.00, MARRIOTT \$100.00,
WASHINGTON HILTON \$200.00

²RECEIVED FROM PRUDENTIAL \$50,997.17

Hospitality Industry 401K
Balance Sheet
September 30, 2023

ASSETS

Current Assets		
CASH # 20-46-002-6788492	(\$	0.80)
CONTRIBUTIONS RECEIVABLE		102,450.14
LATE CONTRIBUTIONS RECEIVABLE		<u>1,370.67</u>
Total Current Assets		103,820.01
Property and Equipment		
		<u>0.00</u>
Total Property and Equipment		0.00
Other Assets		
GOVERNMENT MONEY MARKET		1,350.21
Prepaid Expenses		3,077.58
GoldmanSachs SMCPVal		205,061.45
DFA INT'L SMALL CAP VALUE I FD		1,263,440.24
VANGUARD EMG MK STK IDX ADM FD		100,184.82
VANGUARD INFL-PROT SEC ADM FND		80,685.52
VANGUARD EQUITY-INC ADM FUND		483,472.35
VICTORY SYCAMORE EST VAL A FND		350,557.89
VANGUARD TARGET RET INCOME		1,733,529.74
ARTISAN MID CAP INSTL		3,175,416.59
GUARANTEED INCOME FUND		7,601,530.53
VANGUARD TARGET RETIREMENT 201		9,778.57
VANGUARD TARGET RETIREMENT 202		4,050,314.59
VANGUARD TARGET RETIREMENT 203		5,392,440.76
VANGUARD TARGET RETIREMENT 202		113,621.84
VANGUARD TARGET RETIREMENT 203		125,923.67
VANGUARD TARGET RETIREMENT 204		2,586,331.22
VANGUARD TARGET RETIREMENT 204		48,258.66
VANGUARD TARGET RETIREMENT 205		720,246.15
VANGUARD TARGET RETIREMENT 205		34,139.98
VANGUARD TARGET RETIREMENT 205		311,626.06
COL HIGH YIELD BOND INSTL 3		839,053.83
PRINCIPAL SMALL CAP GROWTH L R		398,354.29
VANGUARD RE IDX ADMIRAL		704,982.98
VANGUARD 500 IDX ADMIRAL		5,950,135.45
VANGUARD MID CAP INDEX FD		1,234,651.25
VANGUARD SMALL CAP INDEX ADMIR		1,607,565.66
BAIRD CORE PL BOND		1,809,336.40
VANGUARD TARGET RETIREMNT 2065		5,362.84
VANGUARD TOTAL BOND INDEX		1,672.72
VANGUARD TOTAL STK ADMIRAL		4,763.84
TOUCHSTONE SANDS SEL GRO IST		<u>4,725,785.80</u>
Total Other Assets		<u>45,672,653.48</u>
Total Assets		<u>\$ 45,776,473.49</u>

LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	23,003.45
DUE TO EMPOWER		<u>(350,000.00)</u>
Total Current Liabilities		(326,996.55)
Long-Term Liabilities		
		<u>0.00</u>
Total Long-Term Liabilities		0.00
Total Liabilities		(326,996.55)
Capital		
FUND BALANCE		45,971,872.37
Net Income		<u>131,597.67</u>
Total Capital		<u>46,103,470.04</u>
Total Liabilities & Capital		<u>\$ 45,776,473.49</u>

Hospitality Industry 401K
Income Statement
For the Nine Months Ending September 30, 201

	Current Month
Revenues	
THE VEN AT EMBASSY ROW	\$ 0.00
HOTEL WASHINGTON	1,129.60
SKYLINE HOTEL	0.00
HYATT	0.00
THE ST. REGIS	0.00
MAYFLOWER HOTEL	0.00
CAPITAL HILTON	0.00
HAY ADAMS HOTEL	0.00
HARRINGTON HOTEL	0.00
WASHINGTON HILTON	0.00
YOTEL/LIAISON CAPITOL HILL	750.80
OMNI SHOREHAM	0.00
BEACON HOTEL	177.20
HOTEL & RESTAURANT EMPLOYEES	0.00
PHOENIX PARK HOTEL	0.00
EMBASSY SUITES CONV CTR	0.00
HILTON ARLINGTON NATIONAL LAND	0.00
HILTON MCLEAN@TYSONS CORNER	0.00
JEFFERSON HOTEL	0.00
DOUBLETREE CRYSTAL CITY	0.00
HILTON EMBASSY SUITES CRYSTAL	0.00
GAYLORD NATL HOTEL	0.00
MARRIOTT MARQUIS	0.00
HILTON NATIONAL MALL	0.00
PRUDENTIAL FUNDING	60,178.89
EATON HOTEL	0.00
MGM	0.00
AC HOTEL	0.00
COURTYARD RESIDENCE INN	0.00
CONRAD HOTEL	0.00
HILTON WASHINGTON DC CAPITOL H	0.00
SALAMANDER HOTEL & RESORTS	0.00
CHARLIE PALMER STEAK D.C.	0.00
RARE RESTAURANTS	56.40
WALDORF ASTORIA HOTEL	784.40
INTEREST	4,378.01
INTEREST LATE CONTRIBUTIONS	0.00
LATE PENALTY FEE	100.00
Total Revenues	<u>67,555.30</u>
Cost of Sales	<u>0.00</u>
Total Cost of Sales	<u>0.00</u>
Gross Profit	<u>67,555.30</u>
Expenses	
INSURANCE AND BONDING	0.00
CYBER LIABILITY	0.00
ADMIN FEE	18,000.00
MEETING EXPENSE	7.99
POSTAGE & PRINTING	496.55
BANK FEE	125.00
INVESTMENT CONSULTANTS	2,500.00
AUDIT	0.00
LEGAL EXPENSE	6,525.00
SEYFARTH & SHAW	1,470.45
PAYROLL AUDIT FEES	127.55
IFEBP	<u>0.00</u>

HOSPITALITY INDUSTRY 401K PLAN

EXPENSE	G/L A/C	JULY	AUGUST	SEPTEMBER
ADMIN	5000	6,000.00	6,000.00	6,000.00
AUDITING (NOVAK)	5450	-	-	-
BANK FEE	5300	125.00	-	-
CYBER LIABILITY (SEGAL)	4201	-	-	-
INSURANCE AND BONDING (SEGAL)	4200	-	-	-
FIDUCIARY LIABILITY	4200	-	-	-
IFEBP	6002	-	-	-
INVESTMENT CONSULTANTS (MEKETA)	5400	2,500.00	-	-
PRINT	5200	10.67	-	6.43
POSTAGE	5200	189.65	129.10	160.70
OFFICE EXPENSE	5550	-	-	-
CONFERENCE CALLS		-	-	-
MEETING	5100	-	7.99	-
LEGAL SERVICES (BREDHOFF)	5500	1,450.00	-	5,075.00
LEGAL SERVICES (SEYFARTH)	5501	1,470.45	-	-
PAYROLL AUDIT (NOVAK)	5503	-	127.55	
PRUDENTIAL	6004	-	-	-
MISC EXPENSE	6000	-	-	-
CONSULTANTS	6001	-	-	-
		11,745.77	6,264.64	11,242.13
INTEREST	4100	1,287.97	1,486.25	1,603.79
LATE PENALTY FEE	4151	100.00	-	-
PRUDENTIAL FUNDING	4054	59,996.79	182.10	
INTEREST LATE CONTRIBUTIONS	4150	-	-	-

18,000.00

-

125.00

-

-

-

-

2,500.00

17.10

479.45

496.55

-

-

7.99

6,525.00

1,470.45

7,995.45

127.55

-

-

-

29,252.54 Total Exp

11,252.54 Misc Exp

4,378.01 Int & Div

100.00 Lost Earnings

60,178.89

-

60,178.89 Misc Income