HOSPITALITY INDUSTRY 401 (K) PLAN
FOURTH QUARTER
2022

ADMINISTRATIVE MANAGER'S REPORT

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO HOSPITALITY INDUSTRY 401(K) PLAN

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] (formerly Hotel Washington)	$ 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**	

[1]PAYMENTS RECEIVED IN SECOND QUARTER 2020
[2]PAYMENTS RECEIVED IN THIRD QUARTER 2020
[3]PAYMENTS 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 (formerly Hotel Washington)	$ 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**	

[1]PAYMENTS RECEIVED IN FIRST QUARTER 2021

[2]401K 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 (formerly Hotel Washington)	$ 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	Courvard 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] (formerly Hotel Washington)	$ 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**	
	OUTSTANDING		**$7.79**	

[1]PAYMENTS RECEIVED IN FOURTH QUARTER 2021

[2]PAYMENTS 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**	

[1]PAYMENTS RECEIVED IN SECOND QUARTER 2022

[2]PAYMENTS RECEIVED IN THIRD QUARTER 2022

[3]PAYMENTS 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	$ 339.52		
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	$ 856.64		
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**	**$28,457.30**	
	OUTSTANDING		**$3,542.38**	

[1]PAYMENTS RECEIVED IN THIRD QUARTER 2022
[2]PAYMENTS RECEIVED IN FOURTH QUARTER 2022
[3]PAYMENTS RECEIVED IN FIRST QUARTER 2023

FOURTH QUARTER 2022

EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	$18,000
MISCELLANEOUS	30,005
TOTAL	$48,005

MISCELLANEOUS

CATEGORY	AMOUNT
AUDITING	$3,087
BANK FEE	125
BREDHOFF & KAISER	11,923
CYBER LIABILITY	126
FIDUCIARY LIABILITY	13,875
IFEBP	11
INSURANCE & BONDING	0
POSTAGE	423
SEYFARTH SHAW	435
TOTAL	$30,005

PROPIETARY INFORMATION: THIS REPORT BELONGS TO HOSPITALITY INDUSTRY 401 (K) PLAN

FOURTH 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
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

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.

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

[2]RECEIVED FROM PRUDENTIAL $50,997.17

PROPRIETARY INFORMATION: THIS REPORTS BELONGS TO HOSPITALITY INDUSTRY 401 (K) PLAN

PRIOR YEAR 2021
QUARTERLY RECAP

	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
ADMIN CONTRIBUTIONS	$1,941	$11,854	$2,647	$13,461	$29,903
LOST EARNINGS[1]	1,016	5,284	350	3,390	10,040
MISCELLANEOUS INCOME[2]	23,631	61,877	63,659	63,301	212,468
INTEREST & DIVIDENDS	3	8	11	14	36
TOTAL INCOME	$26,591	$79,023	$66,667	$80,166	$252,447
EXPENSES					
ADMINISTRATION	$18,000	$18,000	$18,000	$18,000	$72,000
MISCELLANEOUS	22,477	11,842	(2,249)	25,383	57,453
TOTAL EXPENSES	$40,477	$29,842	$15,751	$43,383	$129,453

TOTAL INCOME	$26,591	$79,023	$66,667	$80,166	$252,447
TOTAL EXPENSES	40,477	29,842	15,751	43,383	129,453
SURPLUS(DEFICIT)	($13,886)	$49,181	$50,916	$36,783	$122,994

UNAUDITED CASH ASSETS AS OF SEPTEMBER 1, 2018 $71,565.91
UNAUDITED CASH ASSETS AS OF SEPTEMBER 30, 2018 $94,353.07

UNAUDITED CASH ASSETS AS OF SEPTEMBER 1, 2019 $100,226.21
UNAUDITED CASH ASSETS AS OF SEPTEMBER 30, 2019 $112,640.45

UNAUDITED CASH ASSETS AS OF SEPTEMBER 1, 2020 $107,539.69
UNAUDITED CASH ASSETS AS OF SEPTEMBER 30, 2020 $98,785.89

[1]RECEIVED FROM WASHINGTON HILTON $140.00, YOTEL HOTEL $750.00, GAYLORD $450.00
HILTON NATIONAL MALL $2,050.00

[2]RECEIVED FROM PRUDENTIAL $63,300.59

PROPRIETARY INFORMATION: THIS REPORTS BELONGS TO HOSPITALITY INDUSTRY 401 (K) PLAN

Hospitality Industry 401K
Balance Sheet
December 31, 2022

ASSETS

Current Assets		
CASH # 20-46-002-6788492	($ 0.80)	
CONTRIBUTIONS RECEIVABLE	102,450.14	
LATE CONTRIBUTIONS RECEIVABLE	1,370.67	
OTHER RECEIVABLES	64,408.89	
Total Current Assets		168,228.90
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
GOVERNMENT MONEY MARKET	215,751.68	
Prepaid Expenses	14,756.42	
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	4,725,785.80	
Total Other Assets		45,898,733.79
Total Assets		$ 46,066,962.69

LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	$ 27,781.43	
Total Current Liabilities		27,781.43
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		27,781.43
Capital		
FUND BALANCE	46,055,988.52	
Net Income	(16,807.26)	
Total Capital		46,039,181.26
Total Liabilities & Capital		$ 46,066,962.69

Hospitality Indus
Income State
For the Twelve Months Endin

	Current Month
Revenues	
HILTON WASH EMBASSY ROW	$ 0.00
HOTEL WASHINGTON	936.64
SKYLINE HOTEL	9.28
MADISON	3,111.67
HYATT	0.00
THE ST. REGIS	0.00
MAYFLOWER HOTEL	1,573.76
CAPITAL HILTON	771.54
HAY ADAMS HOTEL	0.00
HARRINGTON HOTEL	222.40
WASHINGTON HILTON	0.00
LIAISON CAPITOL HILL	642.88
OMNI SHOREHAM	1,407.68
BEACON HOTEL	0.00
HOTEL & RESTAURANT EMPLOYEES	0.00
PHOENIX PARK HOTEL	194.56
MANDARIN ORIENTAL	1,160.96
EMBASSY SUITES CONV CTR	295.68
HILTON CRYSTAL CITY@WASH REAGA	537.60
HILTON MCLEAN@TYSONS CORNER	805.12
W HOTEL	185.57
JEFFERSON HOTEL	395.84
DOUBLETREE CRYSTAL CITY	792.96
HILTON EMBASSY SUITES CRYSTAL	486.40
GAYLORD NATL HOTEL	4,624.64
MARRIOTT MARQUIS	0.00
HILTON NATIONAL MALL	475.84
PRUDENTIAL FUNDING	50,997.17
EATON HOTEL	256.64
MGM	5,931.52
AC HOTEL	151.62
COURTYARD RESIDENCE INN	0.00
CONRAD HOTEL	1,336.64
HILTON WASHINGTON DC CAPITOL H	442.24
INTEREST	1,578.23
LATE PENALTY FEE	1,800.00
Total Revenues	81,125.08
Cost of Sales	
Total Cost of Sales	0.00
Gross Profit	81,125.08
Expenses	
INSURANCE AND BONDING	2,312.50
CYBER LIABILITY	20.98
ADMIN FEE	18,000.00
MEETING EXPENSE	0.00
POSTAGE & PRINTING	671.16
BANK FEE	125.00
INVESTMENT CONSULTANTS	2,500.00
AUDIT	3,087.45
LEGAL EXPENSE	11,922.52
SEYFARTH & SHAW	2,465.00
IFEBP	0.00
PRUDENTIAL FEE	0.00
Total Expenses	41,104.61

HOSPITALITY INDUSTRY 401K PLAN

EXPENSE	G/L A/C	OCTOBER	NOVEMBER	DECEMBER		
ADMIN	5000	6,000.00	6,000.00	6,000.00	18,000.00	SHOW FUI THE NEXT
AUDITING	5450	3,000.00	47.35	40.10	3,087.45	
P/R AUDIT	5503				-	
BANK FEE	5300	125.00			125.00	
CYBER LIABILITY (SEGAL)	4201			125.87	125.87	
INSURANCE AND BONDING (SEGAL)	4200				-	
FIDUCIARY LIABILITY	4200		13,875.00		13,875.00	
IFEBP	6002		11.45		11.45	
INVESTMENT CONSULTANTS (MEKETA)	5400				-	
PRINT	5200				-	
POSTAGE	5200	145.39	45.16	232.63	423.18	423.18
OFFICE EXPENSE	5550				-	
CONFERENCE CALLS					-	
MEETING	5100				-	
BREDHOFF	5500	3,915.00	2,175.00	5,832.52	11,922.52	
SEYFARTH	5501			435.00	435.00	
PRUDENTIAL	6004				-	
MISC EXPENSE	6000				-	
CONSULTANTS	6001				-	
		13,185.39	22,153.96	12,666.12	**48,005.47**	Total Exp
					30,005.47	Misc Exp
INTEREST	4100	353.39	536.55	688.29	**1,578.23**	Int & Div
LATE PENALTY FEE	4151	1,750.00	50.00	-	**1,800.00**	Lost Earnings
PRUDENTIAL WIRE DC GENERAL	4054			50,997.17	**50,997.17**	Misc Income