

**HOSPITALITY INDUSTRY 401 (K) PLAN
FIRST QUARTER
2026**

ADMINISTRATIVE MANAGER'S REPORT

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	\$ 1,885.52	\$ 1,885.52	11/18/2024
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 ³	\$ 7,071.19	\$ 7,071.19	04/08/2025
0010H	Hay-Adams Hotel ³	\$ 1,255.38	\$ 1,255.38	04/03/2025
0208	Hilton Arlington National Landing ¹	\$ 822.71	\$ 822.71	12/05/2024
0263	Hilton Embassy Suites Crystal City ³	\$ 419.93	\$ 419.93	04/03/2025
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	\$ 732.06	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 ³	\$ 617.40	\$ 617.40	04/21/2025
0019	Madison Hotel ⁴	\$ 842.80	\$ 842.80	08/20/2025
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 ²	\$ 7,096.18	\$ 7,096.18	03/19/2025
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 ³	\$ 212.17	\$ 212.17	04/03/2025
0024	The St. Regis Washington ¹	\$ 1,007.93	\$ 1,007.93	11/18/2024
0005	The Ven at Embassy Row Washington DC ¹	\$ 582.12	\$ 582.12	10/15/2024
0060H	Unite Here Local 25 ¹	\$ 362.11	\$ 362.11	10/15/2024
25-0313	Waldorf Astoria Hotel ²	\$ 1,715.00	\$ 1,715.00	03/24/2025
0030	Washington Hilton ⁴	\$ 3,369.73	\$ 3,369.73	08/01/2025
25-104	Yotel Washington DC ³	\$ 808.01	\$ 808.01	06/18/2025

TOTAL	\$ 48,871.13	\$ 48,622.21
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OUTSTANDING		\$248.92
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¹ PAYMENTS RECEIVED IN FOURTH QUARTER 2024

² PAYMENTS RECEIVED IN FIRST QUARTER 2025

³ PAYMENTS RECEIVED IN SECOND QUARTER 2025

⁴ PAYMENTS RECEIVED IN THIRD QUARTER 2025

HOSPITALITY INDUSTRY 401(k) - JANUARY 2025 - 46th Assessment

Emp #	Company	Billed Amount	Received Amount	Date Received
25-311	AC Hotel ¹	\$ 256.76	\$ 256.76	04/17/2025
0028	Capital Hilton ¹	\$ 1,503.32	\$ 1,503.32	05/12/2025
25-103	Conrad Hotel ¹	\$ 1,918.84	\$ 1,918.84	05/12/2025
25-101	Courtyard Residence Inn ¹	\$ 529.69	\$ 529.69	04/08/2025
0262	Double Tree Hotel Crystal City ¹	\$ 1,296.54	\$ 1,296.54	05/04/2025
25-314	Eaton Hotel ¹	\$ 371.91	\$ 371.91	04/29/2025
0252	Embassy Suites Hotel DC Convention Center ¹	\$ 937.37	\$ 937.37	06/16/2025
0277	Gaylord National Resort & CO ¹	\$ 6,993.28	\$ 6,993.28	06/23/2025
0010H	Hay-Adams Hotel ¹	\$ 1,208.34	\$ 1,208.34	04/28/2025
0208	Hilton Arlington National Landing ¹	\$ 880.53	\$ 880.53	06/16/2025
0263	Hilton Embassy Suites Crystal City ¹	\$ 514.50	\$ 514.50	05/12/2025
0259	Hilton McLean Tysons Corner ¹	\$ 1,263.71	\$ 1,263.71	05/08/2025
25-316	Hilton National Mall Hotel ¹	\$ 942.76	\$ 942.76	04/29/2025
25-167	Hilton Washington DC Capital Hill ¹	\$ 743.82	\$ 743.82	04/28/2025
25-275	Hotel Washington ²	\$ 1,352.40	\$ 1,352.40	07/07/2025
0032	Hyatt Regency ¹	\$ 1,853.18	\$ 1,853.18	04/28/2025
0016	Jefferson Hotel ¹	\$ 661.50	\$ 661.50	04/17/2025
0019	Madison Hotel ¹	\$ 824.18	\$ 824.18	04/08/2025
0309	Marriott Marquis Washington ¹	\$ 3,582.88	\$ 3,582.88	04/17/2025
0020H	Mayflower Hotel ¹	\$ 2,171.68	\$ 2,171.68	04/29/2025
25-315	MGM Resorts International ¹	\$ 7,304.92	\$ 7,304.92	04/24/2025
0026	Omni-Shoreham Hotel ¹	\$ 2,145.22	\$ 2,145.22	04/28/2025
0153	Phoenix Park Hotel ¹	\$ 281.75	\$ 281.75	05/02/2025
0249	Salamander ¹	\$ 1,326.43	\$ 1,326.43	06/02/2025
0011H	The Beacon Hotel ¹	\$ 212.66	\$ 212.66	05/29/2025
0024	The St. Regis Washington	\$ 1,045.17		
0005	The Ven at Embassy Row Washington DC ²	\$ 572.32	\$ 572.32	07/14/2025
0060H	Unite Here Local 25 ¹	\$ 404.74	\$ 404.74	05/02/2025
25-0313	Waldorf Astoria Hotel ²	\$ 1,780.66	\$ 1,780.66	08/04/2025
0030	Washington Hilton ¹	\$ 3,339.35	\$ 3,339.35	04/24/2025
25-104	Yotel Washington DC ¹	\$ 779.10	\$ 779.10	05/22/2025
TOTAL		\$ 48,999.51	\$ 47,954.34	
OUTSTANDING			\$ 1,045.17	

¹PAYMENTS RECEIVED IN SECOND QUARTER 2025

²PAYMENTS RECEIVED IN THIRD QUARTER 2025

HOSPITALITY INDUSTRY 401(k) - JULY 2025 - 47th Assessment

Emp #	Company	Billed Amount	Received Amount	Date Received
25-311	AC Hotel ²	\$ 248.43	\$ 248.43	11/01/2025
0028	Capital Hilton ²	\$ 1,508.22	\$ 1,508.22	10/02/2025
25-103	Conrad Hotel ²	\$ 1,924.23	\$ 1,924.23	10/02/2025
25-101	Courtyard Residence Inn ¹	\$ 507.15	\$ 507.15	09/22/2025
0262	Double Tree Hotel Crystal City ²	\$ 1,301.93	\$ 1,301.93	10/02/2025
25-314	Eaton Hotel ³	\$ 350.84	\$ 350.84	02/02/2026
0252	Embassy Suites Hotel DC Convention Center ¹	\$ 907.97	\$ 907.97	09/15/2025
0277	Gaylord National Resort & CO ²	\$ 7,158.90	\$ 7,158.90	10/02/2025
0010H	Hay-Adams Hotel ¹	\$ 1,205.89	\$ 1,205.89	09/15/2025
0208	Hilton Arlington National Landing ²	\$ 876.12	\$ 876.12	10/02/2025
0263	Hilton Embassy Suites Crystal City ³	\$ 509.60	\$ 509.60	01/05/2026
0259	Hilton McLean Tysons Corner ¹	\$ 1,236.27	\$ 1,236.27	09/22/2025
25-316	Hilton National Mall Hotel ¹	\$ 931.98	\$ 931.98	09/15/2025
25-167	Hilton Washington DC Capital Hill	\$ 735.00		
25-275	Hotel Washington ²	\$ 1,323.00	\$ 1,323.00	11/04/2025
0032	Hyatt Regency ¹	\$ 1,606.71	\$ 1,606.71	09/16/2025
0016	Jefferson Hotel ²	\$ 696.29	\$ 696.29	10/16/2025
0019	Madison Hotel	\$ 810.95		
0309	Marriott Marquis Washington ¹	\$ 3,442.74	\$ 3,442.74	09/22/2025
0020H	Mayflower Hotel ¹	\$ 2,143.75	\$ 2,143.75	09/22/2025
25-315	MGM Resorts International ¹	\$ 7,433.30	\$ 7,433.30	09/25/2025
0026	Omni-Shoreham Hotel ¹	\$ 2,137.87	\$ 2,137.87	09/22/2025
0153	Phoenix Park Hotel ¹	\$ 271.95	\$ 271.95	09/16/2025
0249	Salamander ²	\$ 1,624.35	\$ 1,624.35	10/09/2025
0011H	The Beacon Hotel ¹	\$ 216.09	\$ 216.09	09/25/2025
0024	The St. Regis Washington ²	\$ 1,079.47	\$ 1,079.47	11/17/2025
0005	The Ven at Embassy Row Washington DC ²	\$ 497.84	\$ 497.84	10/06/2025
0060H	Unite Here Local 25 ¹	\$ 410.13	\$ 410.13	09/17/2025
25-0313	Waldorf Astoria Hotel	\$ 1,837.50	\$ 1,837.50	11/17/2025
0030	Washington Hilton ²	\$ 3,292.31	\$ 3,292.31	10/02/2025
25-104	Yotel Washington DC ²	\$ 772.73	\$ 772.73	12/22/2025
TOTAL		\$ 48,999.51	\$ 47,453.56	
OUTSTANDING			\$ 1,545.95	

¹ PAYMENTS RECEIVED IN THIRD QUARTER 2025

² PAYMENTS RECEIVED IN FOURTH QUARTER 2025

³ PAYMENT RECEIVED IN FIRST QUARTER 2026

HOSPITALITY INDUSTRY 401(k) - JANUARY 2026 - 48th Assessment

Emp #	Company	Billed Amount	Received Amount	Date Received
25-311	AC Hotel ¹	\$ 244.32	\$ 244.32	03/23/2026
0028	Capital Hilton ¹	\$ 1,528.80	\$ 1,528.80	03/23/2026
25-103	Conrad Hotel ²	\$ 1,926.72	\$ 1,926.72	04/27/2026
25-101	Courtyard Residence Inn ¹	\$ 501.60	\$ 501.60	03/23/2026
0262	Double Tree Hotel Crystal City ²	\$ 1,195.68	\$ 1,195.68	04/06/2026
25-314	Eaton Hotel ¹	\$ 354.72	\$ 354.72	03/26/2026
0252	Embassy Suites Hotel DC Convention Center ¹	\$ 879.36	\$ 879.36	03/31/2026
0277	Gaylord National Resort & CO	\$ 7,188.96		
0010H	Hay-Adams Hotel	\$ 1,206.72		
0208	Hilton Arlington National Landing ²	\$ 820.32	\$ 820.32	04/27/2026
0263	Hilton Embassy Suites Crystal City	\$ 416.64		
0259	Hilton McLean Tysons Corner ²	\$ 1,216.80	\$ 1,216.80	04/16/2026
25-316	Hilton National Mall Hotel ²	\$ 909.60	\$ 909.60	04/09/2026
25-167	Hilton Washington DC Capital Hill	\$ 669.60		
25-275	Hotel Washington ¹	\$ 1,355.04	\$ 1,355.04	03/23/2026
0032	Hyatt Regency ²	\$ 1,444.80	\$ 1,444.80	04/14/2026
0016	Jefferson Hotel	\$ 696.96		
0019	Madison Hotel	\$ 806.88		
0309	Marriott Marquis Washington ¹	\$ 3,334.94	\$ 3,334.94	03/23/2026
0020H	Mayflower Hotel ¹	\$ 2,037.12	\$ 2,037.12	03/19/2026
25-315	MGM Resorts International	\$ 7,332.00		
0026	Omni-Shoreham Hotel	\$ 2,014.08		
0153	Phoenix Park Hotel ¹	\$ 244.32	\$ 244.32	03/31/2026
0249	Salamander	\$ 1,735.68		
0011H	The Beacon Hotel ²	\$ 196.80	\$ 196.80	04/09/2026
0024	The St. Regis Washington	\$ 1,095.36		
0005	The Ven at Embassy Row Washington DC ¹	\$ 458.88	\$ 458.88	03/26/2026
0060H	Unite Here Local 25 ¹	\$ 366.72	\$ 366.72	03/17/2026
25-0313	Waldorf Astoria Hotel	\$ 1,862.40		
0030	Washington Hilton ²	\$ 3,277.92	\$ 3,277.92	04/27/2026
25-104	Yotel Washington DC	\$ 679.68		
TOTAL		\$ 47,999.42	\$ 22,294.46	
OUTSTANDING			\$ 25,704.96	

¹PAYMENTS RECEIVED IN FIRST QUARTER 2026

²PAYMENTS RECEIVED IN SECOND QUARTER 2026

FIRST QUARTER 2026

EXPENSES

<u>CATEGORY</u>	<u>AMOUNT</u>
ADMINISTRATION	\$18,000
MISCELLANEOUS	20,927
TOTAL	\$38,927

MISCELLANEOUS

<u>CATEGORY</u>	<u>AMOUNT</u>
BANK FEE	\$125
IFEBP DUES	13
INVESTMENT CONSULTANTS	2,500
LEGAL	17,888
MEETING	9
PAYROLL AUDIT	151
POSTAGE/PRINTING	241
TOTAL	\$20,927

FIRST QUARTER 2026
QUARTERLY RECAP

	FIRST 2026	SECOND 2026	THIRD 2026	FOURTH 2026	TOTAL
ADMIN CONTRIBUTIONS	\$12,166				\$12,166
LOST EARNINGS ¹	816				816
MISCELLANEOUS INCOME	62,178				62,178
INTEREST & DIVIDENDS	138				138

TOTAL INCOME	\$75,298	\$0	\$0	\$0	\$75,298
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EXPENSES					
ADMINISTRATION	\$18,000				\$18,000
MISCELLANEOUS	20,927				20,927

TOTAL EXPENSES	\$38,927	\$0	\$0	\$0	\$38,927
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TOTAL INCOME	\$75,298	\$0	\$0	\$0	\$75,298
TOTAL EXPENSES	38,927	0	0	0	38,927
SURPLUS(DEFICIT)	\$36,371	\$0	\$0	\$0	\$36,371

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

UNAUDITED CASH ASSETS AS OF SEPTEMBER 1, 2025 \$22,153.53

UNAUDITED CASH ASSETS AS OF SEPTEMBER 30, 2025 \$35,085.41

¹RECEIVED FROM CONRAD HOTEL \$40.81, HYATT REGENCY \$638.40, MAYFLOWER HOTEL \$136.61

2025 QUARTERLY
RECAP

	FIRST 2025	SECOND 2025	THIRD 2025	FOURTH 2025	TOTAL
ADMIN CONTRIBUTIONS	\$8,811	\$54,633	\$30,370	\$24,141	\$117,955
LOST EARNINGS ¹	1,260	9,220	1,250	200	11,930
MISCELLANEOUS INCOME	49,848	48,497	49,010	29,299	176,654
INTEREST & DIVIDENDS	2,554	3,132	3,425	276	9,387

TOTAL INCOME	\$62,473	\$115,482	\$84,055	\$53,916	\$315,926
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EXPENSES					
ADMINISTRATION	\$18,000	\$18,000	\$18,000	\$18,000	\$72,000
MISCELLANEOUS	7,250	14,810	364,667	21,719	408,446

TOTAL EXPENSES	\$25,250	\$32,810	\$382,667	\$39,719	\$480,446
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TOTAL INCOME	\$62,473	\$115,482	\$84,055	\$53,916	\$315,926
TOTAL EXPENSES	25,250	32,810	382,667	39,719	480,446
SURPLUS(DEFICIT)	\$37,223	\$82,672	(\$298,612)	\$14,197	(\$164,520)

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

UNAUDITED CASH ASSETS AS OF SEPTEMBER 1, 2025 \$22,153.53

UNAUDITED CASH ASSETS AS OF SEPTEMBER 30, 2025 \$35,085.41

¹RECEIVED FROM CONRAD HOTEL \$50.00 & MAYFLOWER HOTEL \$150.00

Hospitality Industry 401K
Balance Sheet
March 31, 2026

ASSETS

Current Assets		
CASH # 20-46-002-6788492	(\$	5,361.87)
CONTRIBUTIONS RECEIVABLE		93,321.13
LATE CONTRIBUTIONS RECEIVABLE		18,445.90
Employer Admin Assessment Recv		40,060.06
GOVERNMENT MONEY MARKET		<u>18,537.58</u>
Total Current Assets		165,002.80
Property and Equipment		
Total Property and Equipment		<u>0.00</u>
Other Assets		
Forfeiture Holding		22,078.31
AM FDS Europacific Growth R6 F		352,683.76
DFA INT'L SMALL CAP VALUE I FD		1,391,785.94
VANGUARD INFL-PROT SEC ADM FND		81,707.79
VANGUARD EQUITY-INC ADM FUND		600,624.57
VANGUARD TARGET RET INCOME		1,827,484.69
GUARANTEED INCOME FUND		9,102,581.11
VANGUARD TARGET RETIREMENT 202		3,796,072.93
VANGUARD TARGET RETIREMENT 203		6,537,431.45
VANGUARD TARGET RETIREMENT 202		1,029,577.34
VANGUARD TARGET RETIREMENT 203		996,205.33
VANGUARD TARGET RETIREMENT 204		4,174,563.33
VANGUARD TARGET RETIREMENT 204		355,050.28
VANGUARD TARGET RETIREMENT 205		1,330,023.40
VANGUARD TARGET RETIREMENT 205		222,348.18
VANGUARD TARGET RETIREMENT 205		522,087.89
COL HIGH YIELD BOND INSTL 3		851,900.59
VANGUARD 500 IDX ADMIRAL		12,458,225.24
VANGUARD MID CAP INDEX FD		1,317,859.30
VANGUARD SMALL CAP INDEX ADMIR		1,701,045.39
BAIRD CORE PL BOND		1,650,702.08
VANGUARD TARGET RETIREMNT 2065		146,130.18
VANGUARD TOTAL BOND INDEX		98,434.97
VANGUARD TOTAL STK ADMIRAL		143,580.76
BOSTON TRUST SMID CAP FUND		<u>2,943,667.21</u>
Total Other Assets		<u>53,653,852.02</u>
Total Assets	\$	<u><u>53,818,854.82</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	<u>26,885.83</u>
Total Current Liabilities		26,885.83
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		26,885.83
Capital		
FUND BALANCE		53,786,941.33
Net Income		<u>5,027.66</u>
Total Capital		<u>53,791,968.99</u>
Total Liabilities & Capital	\$	<u><u>53,818,854.82</u></u>

Hospitality Industry 401K
Income Statement
For the Three Months Ending March 31, 2026

	Current Month
Revenues	
THE VEN AT EMBASSY ROW	\$ 458.88
HOTEL WASHINGTON	1,355.04
MAYFLOWER HOTEL	2,037.12
CAPITAL HILTON	1,528.80
HOTEL & RESTAURANT EMPLOYEES	366.72
PHOENIX PARK HOTEL	244.32
EMBASSY SUITES CONV CTR	879.36
HILTON EMBASSY SUITES CRYSTAL	509.60
MARRIOTT MARQUIS	3,334.94
EMPOWER/PRUDENTIAL FUNDING	30,833.16
EATON HOTEL	705.56
AC HOTEL	244.32
COURTYARD RESIDENCE INN	501.60
INTEREST	138.14
LATE PENALTY FEE	550.00
PAYROLL AUDIT INCOME	<u>511.52</u>
Total Revenues	<u>44,199.08</u>
Cost of Sales	<u>0.00</u>
Total Cost of Sales	<u>0.00</u>
Gross Profit	<u>44,199.08</u>
Expenses	
INSURANCE AND BONDING	13,777.14
CYBER LIABILITY	83.34
ADMIN FEE	18,000.00
POSTAGE, PRINTING	195.09
BANK FEE	125.00
LEGAL EXPENSE	6,937.50
PAYROLL AUDIT FEES	40.10
IFEBP	<u>13.25</u>
Total Expenses	<u>39,171.42</u>
Net Income	<u><u>\$ 5,027.66</u></u>