

Subset Name	Subset Number	Received Date	Payroll Date	Total Amount
Capitol Hilton	2	05/12/2026	05/08/2026	6,716.21
Beacon Hotel	3	05/19/2026	05/16/2026	360.00
Hay Adams	5	05/14/2026	05/14/2026	4,512.47
Ven at Embassy Row	6	05/19/2026	05/15/2026	419.70
WA Hilton	7	05/12/2026	05/08/2026	7,187.15
Liasion Capital Hill	9	05/14/2026	05/14/2026	2,077.24
Hyatt Regency	11	04/21/2026	04/23/2026	7,588.04
Hilton Washington DC National Mall	12	05/18/2026	05/15/2026	2,479.14
Madison	13	04/20/2026	04/03/2026	887.83
Renaissance Mayflower	15	05/12/2026	05/14/2026	13,411.40
OMNI Shoreham	16	05/13/2026	05/14/2026	23,092.89
St. Regis	17	05/13/2026	05/09/2026	1,437.82
UNITE HERE Local 25	20	05/14/2026	05/15/2026	711.46
Capitol Skyline	24			
Salamander Hotels	26	05/13/2026	05/14/2026	5,549.19
The Jefferson	27	05/19/2026	05/21/2026	3,378.68
Embassy Suites Convention Center	28	05/19/2026	05/21/2026	469.37
Phoenix Park	29	05/18/2026	05/15/2026	215.37
Double Tree Crystal City	32	05/12/2026	05/07/2026	990.95
Embassy Suites Crystal City	33	05/13/2026	05/07/2026	105.78
Hilton McLean Tysons Corner	34	05/14/2026	05/14/2026	627.23
Marriott Marquis	35	05/12/2026	05/14/2026	42,046.58
Hilton Arlington National Landing	36	05/13/2026	05/15/2026	434.91
Hotel Washington	38	12/06/2022	12/31/2021	\$7,121.19
Gaylord National Resort and Convention Center	39	05/18/2026	05/08/2026	6,472.84
MGM National Harbor	40	05/04/2026	05/01/2026	7,182.09
Hilton Washington DC Capitol Hill	41	05/17/2026	05/14/2026	2,727.28
Courtyard/Residence Inn by Marriott	42	05/18/2026	05/15/2026	1,151.57
Conrad Hotel	43	05/07/2026	04/30/2026	6,525.80
Waldorf Astoria Washington DC	44	05/12/2026	05/08/2026	5,089.46
Kimpton at the Hotel Monaco	45	05/19/2026	05/20/2026	1,088.35
Westin National Harbor	46	05/19/2026	05/15/2026	123.41