

Plan performance insights

Hospitality Industry 401(k) Plan

As of 3/31/2026

524867-01

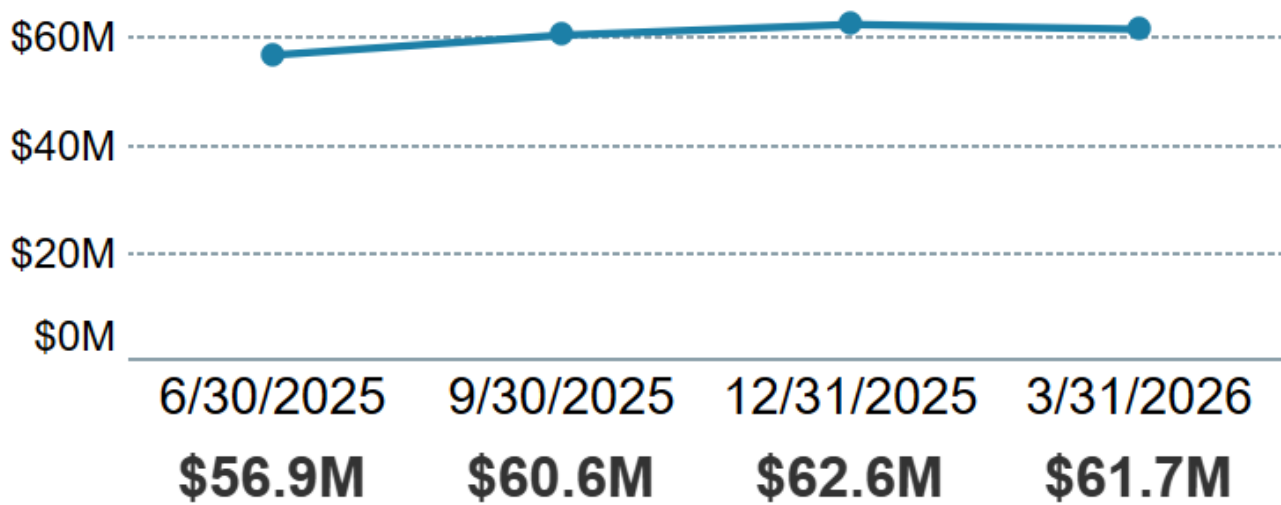
Assets and participants

As of 3/31/2026

Participant assets

\$61,694,018

Trending



Plan-level assets **\$23,847**

Total assets **\$61,717,865**

Executive summary

As of 3/31/2026



Average balance

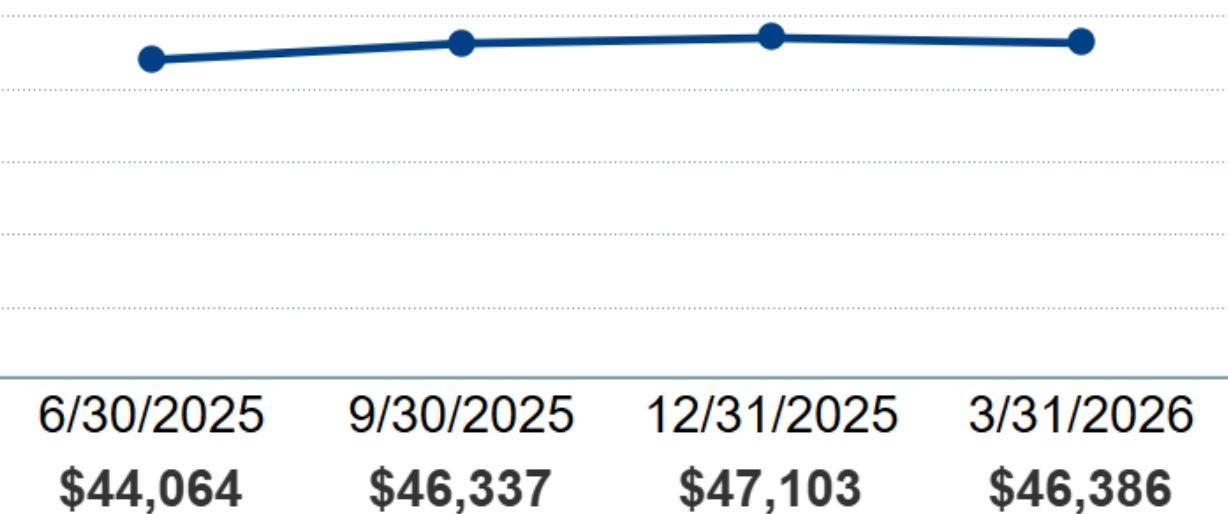
\$46,386

Benchmark
\$106,569

Top 10%
\$265,511

\$46,386 is the average account balance for all participants that have a balance as of month end. This is below the benchmark by **\$60,183** and is below the top 10% of peers by **\$219,125**.

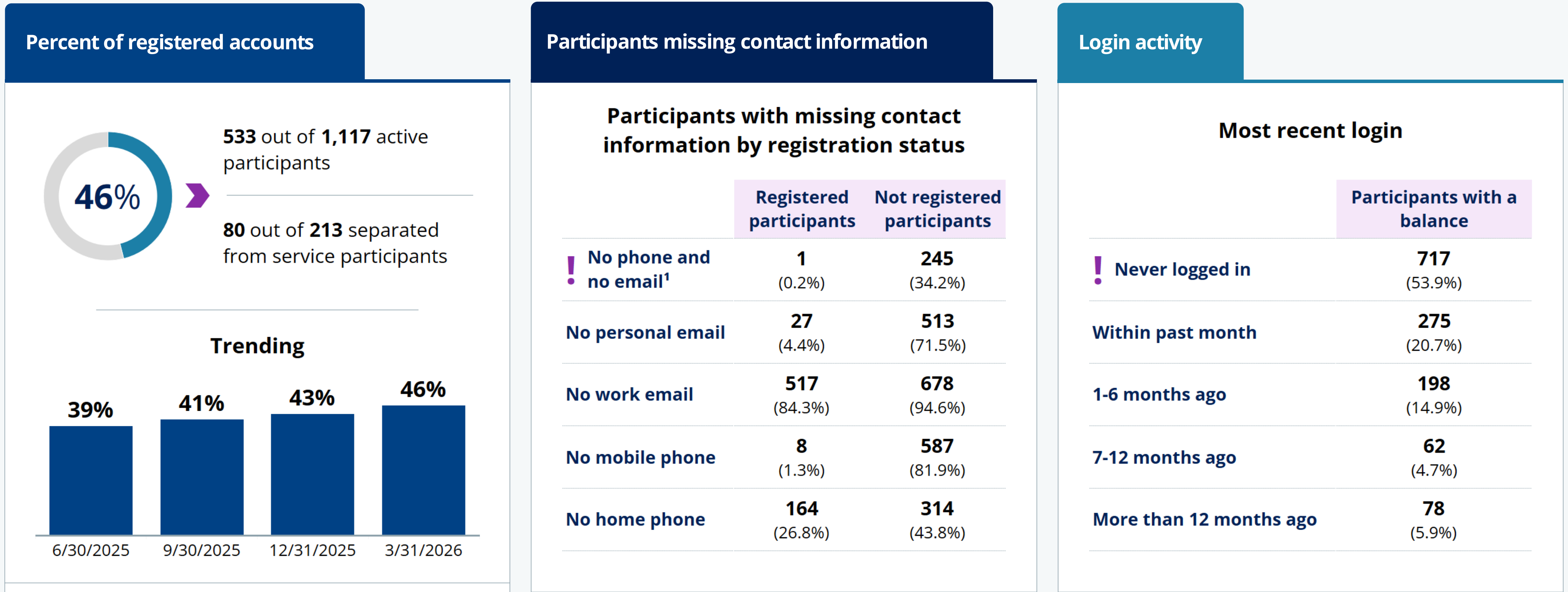
Trending



Account registration and protection

As of 3/31/2026

The insights below are based on all participants with a balance, regardless of their eligibility and employment status. The account registration and login activity is inclusive of both the website and the mobile app.



Cash flow

As of 3/31/2026

Year-to-date participant activity summary¹



Total contributions

\$1,447,489



Disbursements

-\$1,592,007



Net Activity

(\$144,518)

Overview

Cash flow illustrates the inflows and outflows of dollars from participant accounts along with the impact that those flows have on participant balances. All actively employed and separated from service participants are included.

Contribution activity

As of 3/31/2026

The contribution activity details show the total of all contributions into participant accounts, excluding loan payments. Participant payroll contributions are categorized by their money type. Any employer contributions and any non-payroll contributions are separated into their own categories. Non-payroll contributions are reflected in the *Other* category and include rollovers, transfers, and other miscellaneous contributions.

Total contributions at-a-glance¹

	Participant before-tax	Other	Total
➤ Year to date	\$1,447,223	\$266	\$1,447,489
➤ Rolling 12 months	\$5,969,368	\$554,015	\$6,523,384

Total contribution amounts by month

