

**HOSPITALITY INDUSTRY 401 (K) PLAN
FIRST QUARTER
2025**

ADMINISTRATIVE MANAGER'S REPORT

HOSPITALITY INDUSTRY 401(k) -JANUARY 2023 - 42nd 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 ³	\$ 560.00	\$ 560.00	11/01/2023
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
25-0313	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	\$ 40,004.80	
OUTSTANDING			\$0.00	

¹PAYMENTS RECEIVED IN SECOND QUARTER 2023

²PAYMENTS RECEIVED IN THIRD QUARTER 2023

³PAYMENTS RECEIVED IN FOURTH 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	\$ 1,399.32	\$ 1,399.32	12/01/2023
0027	Capitol Skyline Hotel	\$ -		
0251	Charlie Palmer Steakhouse ¹	\$ 258.52	\$ 258.52	11/07/2023
25-103	Conrad Hotel ¹	\$ 1,729.60	\$ 1,729.60	11/13/2023
25-101	Courtyard Residence Inn ¹	\$ 540.96	\$ 540.96	10/16/2023
0262	Double Tree Hotel Crystal City ¹	\$ 1,173.00	\$ 1,173.00	11/07/2023
25-314	Eaton Hotel ¹	\$ 370.76	\$ 370.76	10/13/2023
0252	Embassy Suites Hotel DC Convention Center ¹	\$ 792.58	\$ 792.58	11/07/2023
0277	Gaylord National Resort & CO	\$ 6,775.34		
0009	Harrington Hotel ¹	\$ 268.18	\$ 268.18	10/19/2023
0010H	Hay-Adams Hotel ¹	\$ 1,189.10	\$ 1,189.10	11/07/2023
0208	Hilton Arlington National Landing ¹	\$ 798.56	\$ 798.56	10/24/2023
0263	Hilton Embassy Suites Crystal City ¹	\$ 406.64	\$ 406.64	11/01/2023
0259	Hilton McLean Tysons Corner ¹	\$ 1,156.44	\$ 1,156.44	10/20/2023
25-316	Hilton National Mall Hotel ¹	\$ 804.08	\$ 804.08	11/01/2023
25-167	Hilton Washington DC Capital Hill ²	\$ 616.86	\$ 616.86	03/01/2024
25-275	Hotel Washington ²	\$ 1,242.46	\$ 1,242.46	02/01/2024
0032	Hyatt Regency ¹	\$ 1,851.96	\$ 1,851.96	10/20/2023
0016	Jefferson Hotel ²	\$ 569.02	\$ 569.02	01/02/2024
0019	Madison Hotel ¹	\$ 753.02	\$ 753.02	11/01/2023
0309	Marriott Marquis Washington ¹	\$ 3,261.40	\$ 3,261.40	10/16/2023
0020H	Mayflower Hotel ¹	\$ 2,148.20	\$ 2,148.20	12/08/2023
25-315	MGM Resorts International ¹	\$ 6,904.60	\$ 6,904.60	10/13/2023
0026	Omni-Shoreham Hotel ²	\$ 2,243.42	\$ 2,243.42	01/04/2024
0153	Phoenix Park Hotel ¹	\$ 252.54	\$ 252.54	12/01/2023
25-105	Rare Restaurant Steakhouse ¹	\$ 65.78	\$ 65.78	10/10/2023
0249	Salamander ¹	\$ 998.66	\$ 998.66	12/01/2023
0011H	The Beacon Hotel ³	\$ 193.20	\$ 193.20	06/06/2024
0024	The St. Regis Washington ²	\$ 962.32	\$ 962.32	01/03/2024
0005	The Ven at Embassy Suites ¹	\$ 477.48	\$ 477.48	12/01/2023
0060H	Unite Here Local 25 ¹	\$ 232.76	\$ 232.76	10/19/2023
25-0313	Waldorf Astoria Hotel ¹	\$ 1,445.78	\$ 1,445.78	12/20/2023
0030	Washington Hilton ¹	\$ 3,101.32	\$ 3,101.32	12/01/2023
25-104	Yotel Washington DC ¹	\$ 782.46	\$ 782.46	10/13/2023
TOTAL		\$ 45,998.16	\$ 39,222.82	
OUTSTANDING			\$6,775.34	

¹PAYMENTS RECEIVED IN FOURTH QUARTER 2023

²PAYMENTS RECEIVED IN FIRST QUARTER 2024

³PAYMENTS RECEIVED IN SECOND QUARTER 2024

HOSPITALITY INDUSTRY 401(k) -JANUARY 2024 - 44th Assessment

Emp #	Company	Billed Amount	Received Amount	Date Received
25-311	AC Hotel ¹	\$ 234.24	\$ 234.24	04/16/2024
0028	Capital Hilton ³	\$ 1,404.00	\$ 1,404.00	07/23/2024
0027	Capitol Skyline Hotel ¹	\$ 7.20	\$ 7.20	04/01/2024
0251	Charlie Palmer Steakhouse ¹	\$ 253.92	\$ 253.92	04/23/2024
25-103	Conrad Hotel ²	\$ 1,766.88	\$ 1,766.88	03/21/2024
25-101	Courtyard Residence Inn ¹	\$ 509.28	\$ 509.28	04/03/2024
0262	Double Tree Hotel Crystal City ¹	\$ 1,262.40	\$ 1,262.40	04/22/2024
25-314	Eaton Hotel ²	\$ 380.16	\$ 380.16	03/18/2024
0252	Embassy Suites Hotel DC Convention Center ²	\$ 779.04	\$ 779.04	03/21/2024
0277	Gaylord National Resort & CO ¹	\$ 7,063.68	\$ 7,063.68	04/25/2024
0009	Harrington Hotel ¹	\$ 248.64	\$ 248.64	04/12/2024
0010H	Hay-Adams Hotel ¹	\$ 1,224.48	\$ 1,224.48	04/01/2024
0208	Hilton Arlington National Landing ¹	\$ 773.76	\$ 773.76	04/01/2024
0263	Hilton Embassy Suites Crystal City ²	\$ 380.64	\$ 380.64	03/18/2024
0259	Hilton McLean Tysons Corner ²	\$ 1,216.80	\$ 1,216.80	03/18/2024
25-316	Hilton National Mall Hotel ¹	\$ 878.40	\$ 878.40	04/01/2024
25-167	Hilton Washington DC Capital Hill ¹	\$ 708.96	\$ 708.96	06/03/2024
25-275	Hotel Washington ¹	\$ 1,312.32	\$ 1,312.32	06/07/2024
0032	Hyatt Regency ²	\$ 1,866.72	\$ 1,866.72	03/18/2024
0016	Jefferson Hotel ²	\$ 977.76	\$ 977.76	03/19/2024
0019	Madison Hotel ³	\$ 833.76	\$ 833.76	08/27/2024
0309	Marriott Marquis Washington ²	\$ 3,415.68	\$ 3,415.68	03/07/2024
0020H	Mayflower Hotel ¹	\$ 2,172.48	\$ 2,172.48	06/03/2024
25-315	MGM Resorts International ³	\$ 6,804.00	\$ 6,804.00	07/01/2024
0026	Omni-Shoreham Hotel ²	\$ 2,201.76	\$ 2,201.76	03/18/2024
0153	Phoenix Park Hotel ¹	\$ 266.40	\$ 266.40	04/02/2024
25-105	Rare Restaurant Steakhouse ¹	\$ 66.72	\$ 66.72	04/01/2024
0249	Salamander ¹	\$ 1,296.48	\$ 1,296.48	04/01/2024
0011H	The Beacon Hotel ¹	\$ 205.44	\$ 205.44	06/06/2024
0024	The St. Regis Washington ¹	\$ 957.12	\$ 957.12	04/23/2024
0005	The Ven at Embassy Suites ¹	\$ 541.44	\$ 541.44	05/20/2024
0060H	Unite Here Local 25 ²	\$ 313.44	\$ 313.44	03/11/2024
25-0313	Waldorf Astoria Hotel ¹	\$ 1,598.40	\$ 1,598.40	04/02/2024
0030	Washington Hilton ¹	\$ 3,265.44	\$ 3,265.44	04/16/2024
25-104	Yotel Washington DC ¹	\$ 810.72	\$ 810.72	04/12/2024
TOTAL		\$ 47,998.56	\$ 47,998.56	
OUTSTANDING			\$0.00	

¹PAYMENTS RECEIVED IN SECOND QUARTER 2024

²PAYMENTS RECEIVED IN FIRST QUARTER 2024

³PAYMENTS RECEIVED IN THIRD QUARTER 2024

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	\$ 842.80		
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 Suites 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	\$ 3,369.73		
25-104	Yotel Washington DC	\$ 808.01		

TOTAL	\$ 48,871.13	\$ 43,601.67
--------------	---------------------	---------------------

OUTSTANDING		\$5,269.46
--------------------	--	-------------------

¹PAYMENTS RECEIVED IN FOURTH QUARTER 2024

²PAYMENTS RECEIVED IN FIRST 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	\$ 529.69		
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	\$ 937.37		
0277	Gaylord National Resort & CO	\$ 6,993.28		
0010H	Hay-Adams Hotel ¹	\$ 1,208.34	\$ 1,208.34	04/28/2025
0208	Hilton Arlington National Landing	\$ 880.53		
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	\$ 1,352.40		
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	\$ 824.18		
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	\$ 1,326.43		
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 Suites	\$ 572.32		
0060H	Unite Here Local 25 ¹	\$ 404.74	\$ 404.74	05/02/2025
25-0313	Waldorf Astoria Hotel	\$ 1,780.66		
0030	Washington Hilton ¹	\$ 3,339.35	\$ 3,339.35	04/24/2025
25-104	Yotel Washington DC	\$ 779.10		
TOTAL		\$ 48,999.51	\$ 31,978.38	
OUTSTANDING			\$ 17,021.13	

¹PAYMENTS RECEIVED IN SECOND QUARTER 2025

FIRST QUARTER 2025

EXPENSES

<u>CATEGORY</u>	<u>AMOUNT</u>
ADMINISTRATION	\$18,000
MISCELLANEOUS	7,250
TOTAL	\$25,250

MISCELLANEOUS

<u>CATEGORY</u>	<u>AMOUNT</u>
BANK FEE	\$125
INVESTMENT CONSULTANTS	2,500
LEGAL	4,060
POSTAGE/PRINTING	565
TOTAL	\$7,250

FIRST QUARTER 2025
QUARTERLY RECAP

	FIRST 2025	SECOND 2025	THIRD 2025	FOURTH 2025	TOTAL
ADMIN CONTRIBUTIONS	\$8,811				\$8,811
LOST EARNINGS ¹	1,260				1,260
MISCELLANEOUS INCOME ²	49,848				49,848
INTEREST & DIVIDENDS	2,554				2,554

TOTAL INCOME	\$62,473	\$0	\$0	\$0	\$62,473
--------------	----------	-----	-----	-----	----------

EXPENSES					
ADMINISTRATION	\$18,000				\$18,000
MISCELLANEOUS	7,250				7,250

TOTAL EXPENSES	\$25,250	\$0	\$0	\$0	\$25,250
----------------	----------	-----	-----	-----	----------

TOTAL INCOME	\$62,473	\$0	\$0	\$0	\$62,473
TOTAL EXPENSES	25,250	0	0	0	25,250
SURPLUS(DEFICIT)	\$37,223	\$0	\$0	\$0	\$37,223

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.

UNAUDITED CASH ASSETS AS OF SEPTEMBER 1, 2024 \$191,504.43
UNAUDITED CASH ASSETS AS OF SEPTEMBER 30, 2024 \$187,182.94

¹RECEIVED FROM COURTYARD RESIDENCE INN \$700.00, HYATT REGENCY HOTEL \$100.00 AND
GAYLORD NATIONAL RESORT & CO \$460.00

²RECEIVED FROM EMPOWER \$49,847.76

PRIOR YEAR QUARTER 2024
QUARTERLY RECAP

	FIRST 2024	SECOND 2024	THIRD 2024	FOURTH 2024	TOTAL
ADMIN CONTRIBUTIONS	\$18,933	\$25,851	\$9,042	\$25,214	\$79,040
LOST EARNINGS ¹	120	350	1,802	310	2,582
MISCELLANEOUS INCOME ₂	42,566	0	44,194	46,334	133,094
INTEREST & DIVIDENDS	614	1,358	2,108	2,415	6,495

TOTAL INCOME	\$62,233	\$27,559	\$57,146	\$74,273	\$221,211
--------------	----------	----------	----------	----------	-----------

EXPENSES					
ADMINISTRATION	\$18,000	\$18,000	\$18,000	\$18,000	\$72,000
MISCELLANEOUS	7,417	17,011	3,492	20,255	48,175

TOTAL EXPENSES	\$25,417	\$35,011	\$21,492	\$38,255	\$120,175
----------------	----------	----------	----------	----------	-----------

TOTAL INCOME	\$62,233	\$27,559	\$57,146	\$74,273	\$221,211
TOTAL EXPENSES	25,417	35,011	21,492	38,255	120,175
SURPLUS(DEFICIT)	\$36,816	(\$7,452)	\$35,654	\$36,018	\$101,036

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.

UNAUDITED CASH ASSETS AS OF SEPTEMBER 1, 2024 \$191,504.43
UNAUDITED CASH ASSETS AS OF SEPTEMBER 30, 2024 \$187,182.94

¹RECEIVED FROM GAYLORD NATIONAL RESORT & CO \$310.00

²RECEIVED FROM PRUDENTIAL \$46,333.98

Hospitality Industry 401K
Balance Sheet
March 31, 2025

ASSETS

Current Assets		
CASH # 20-46-002-6788492	\$	1,715.00
CONTRIBUTIONS RECEIVABLE		111,233.64
LATE CONTRIBUTIONS RECEIVABLE		3,429.57
Employer Admin Assessment Recv		<u>19,802.29</u>
Total Current Assets		136,180.50
Property and Equipment		
Total Property and Equipment		<u>0.00</u>
Other Assets		
GOVERNMENT MONEY MARKET		258,708.44
Prepaid Expenses		5,296.38
AM FDS Europacific Growth R6 F		327,420.67
GoldmanSachs SMCPVal		195,221.47
DFA INT'L SMALL CAP VALUE I FD		1,281,218.42
VANGUARD EMG MK STK IDX ADM FD		138,911.03
VANGUARD INFL-PROT SEC ADM FND		69,046.05
VANGUARD EQUITY-INC ADM FUND		522,020.63
VICTORY SYCAMORE EST VAL A FND		344,593.58
VANGUARD TARGET RET INCOME		1,622,919.42
ARTISAN MID CAP INSTL		2,097,221.74
GUARANTEED INCOME FUND		8,757,744.84
VANGUARD TARGET RETIREMENT 202		3,612,248.11
VANGUARD TARGET RETIREMENT 203		5,356,133.04
VANGUARD TARGET RETIREMENT 202		590,559.95
VANGUARD TARGET RETIREMENT 203		502,746.30
VANGUARD TARGET RETIREMENT 204		3,141,736.48
VANGUARD TARGET RETIREMENT 204		194,632.89
VANGUARD TARGET RETIREMENT 205		930,043.38
VANGUARD TARGET RETIREMENT 205		148,951.81
VANGUARD TARGET RETIREMENT 205		395,596.55
COL HIGH YIELD BOND INSTL 3		793,321.69
PRINCIPAL SMALL CAP GROWTH L R		304,068.93
VANGUARD RE IDX ADMIRAL		483,614.52
VANGUARD 500 IDX ADMIRAL		6,593,799.73
VANGUARD MID CAP INDEX FD		1,157,459.96
VANGUARD SMALL CAP INDEX ADMIR		1,595,813.11
BAIRD CORE PL BOND		1,557,091.74
VANGUARD TARGET RETIREMNT 2065		52,539.64
VANGUARD TOTAL BOND INDEX		41,325.75
VANGUARD TOTAL STK ADMIRAL		82,042.28
TOUCHSTONE SANDS SEL GRO IST		<u>3,354,046.90</u>
Total Other Assets		<u>46,508,095.43</u>
Total Assets		<u><u>\$ 46,644,275.93</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	<u>23,122.28</u>
Total Current Liabilities		23,122.28
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		23,122.28
Capital		
FUND BALANCE		46,593,141.49
Net Income		<u>28,012.16</u>
Total Capital		<u>46,621,153.65</u>
Total Liabilities & Capital		<u><u>\$ 46,644,275.93</u></u>

Hospitality Industry 401K
Income Statement
For the Three Months Ending March 31, 2025

	Current Month
Revenues	
EMPOWER/PRUDENTIAL FUNDING	\$ 49,847.76
MGM	7,096.18
WALDORF ASTORIA HOTEL	1,715.00
INTEREST	2,553.80
LATE PENALTY FEE	<u>1,260.00</u>
Total Revenues	<u>62,472.74</u>
Cost of Sales	<u></u>
Total Cost of Sales	<u>0.00</u>
Gross Profit	<u>62,472.74</u>
Expenses	
INSURANCE AND BONDING	14,932.93
CYBER LIABILITY	84.90
ADMIN FEE	18,000.00
BANK FEE	125.00
SEYFARTH & SHAW	1,305.00
IFEBP	<u>12.75</u>
Total Expenses	<u>34,460.58</u>
Net Income	<u><u>\$ 28,012.16</u></u>

**HOSPITALITY INDUSTRY 401 (K) PLAN
SECOND QUARTER
2025**

ADMINISTRATIVE MANAGER'S REPORT

HOSPITALITY INDUSTRY 401(k) -JANUARY 2023 - 42nd 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 ³	\$ 560.00	\$ 560.00	11/01/2023
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
25-0313	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	\$ 40,004.80	
OUTSTANDING			\$0.00	

¹PAYMENTS RECEIVED IN SECOND QUARTER 2023

²PAYMENTS RECEIVED IN THIRD QUARTER 2023

³PAYMENTS RECEIVED IN FOURTH 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	\$ 1,399.32	\$ 1,399.32	12/01/2023
0027	Capitol Skyline Hotel	\$ -		
0251	Charlie Palmer Steakhouse ¹	\$ 258.52	\$ 258.52	11/07/2023
25-103	Conrad Hotel ¹	\$ 1,729.60	\$ 1,729.60	11/13/2023
25-101	Courtyard Residence Inn ¹	\$ 540.96	\$ 540.96	10/16/2023
0262	Double Tree Hotel Crystal City ¹	\$ 1,173.00	\$ 1,173.00	11/07/2023
25-314	Eaton Hotel ¹	\$ 370.76	\$ 370.76	10/13/2023
0252	Embassy Suites Hotel DC Convention Center ¹	\$ 792.58	\$ 792.58	11/07/2023
0277	Gaylord National Resort & CO	\$ 6,775.34		
0009	Harrington Hotel ¹	\$ 268.18	\$ 268.18	10/19/2023
0010H	Hay-Adams Hotel ¹	\$ 1,189.10	\$ 1,189.10	11/07/2023
0208	Hilton Arlington National Landing ¹	\$ 798.56	\$ 798.56	10/24/2023
0263	Hilton Embassy Suites Crystal City ¹	\$ 406.64	\$ 406.64	11/01/2023
0259	Hilton McLean Tysons Corner ¹	\$ 1,156.44	\$ 1,156.44	10/20/2023
25-316	Hilton National Mall Hotel ¹	\$ 804.08	\$ 804.08	11/01/2023
25-167	Hilton Washington DC Capital Hill ²	\$ 616.86	\$ 616.86	03/01/2024
25-275	Hotel Washington ²	\$ 1,242.46	\$ 1,242.46	02/01/2024
0032	Hyatt Regency ¹	\$ 1,851.96	\$ 1,851.96	10/20/2023
0016	Jefferson Hotel ²	\$ 569.02	\$ 569.02	01/02/2024
0019	Madison Hotel ¹	\$ 753.02	\$ 753.02	11/01/2023
0309	Marriott Marquis Washington ¹	\$ 3,261.40	\$ 3,261.40	10/16/2023
0020H	Mayflower Hotel ¹	\$ 2,148.20	\$ 2,148.20	12/08/2023
25-315	MGM Resorts International ¹	\$ 6,904.60	\$ 6,904.60	10/13/2023
0026	Omni-Shoreham Hotel ²	\$ 2,243.42	\$ 2,243.42	01/04/2024
0153	Phoenix Park Hotel ¹	\$ 252.54	\$ 252.54	12/01/2023
25-105	Rare Restaurant Steakhouse ¹	\$ 65.78	\$ 65.78	10/10/2023
0249	Salamander ¹	\$ 998.66	\$ 998.66	12/01/2023
0011H	The Beacon Hotel ³	\$ 193.20	\$ 193.20	06/06/2024
0024	The St. Regis Washington ²	\$ 962.32	\$ 962.32	01/03/2024
0005	The Ven at Embassy Suites ¹	\$ 477.48	\$ 477.48	12/01/2023
0060H	Unite Here Local 25 ¹	\$ 232.76	\$ 232.76	10/19/2023
25-0313	Waldorf Astoria Hotel ¹	\$ 1,445.78	\$ 1,445.78	12/20/2023
0030	Washington Hilton ¹	\$ 3,101.32	\$ 3,101.32	12/01/2023
25-104	Yotel Washington DC ¹	\$ 782.46	\$ 782.46	10/13/2023
TOTAL		\$ 45,998.16	\$ 39,222.82	
OUTSTANDING			\$6,775.34	

¹PAYMENTS RECEIVED IN FOURTH QUARTER 2023

²PAYMENTS RECEIVED IN FIRST QUARTER 2024

³PAYMENTS RECEIVED IN SECOND QUARTER 2024

HOSPITALITY INDUSTRY 401(k) -JANUARY 2024 - 44th Assessment

Emp #	Company	Billed Amount	Received Amount	Date Received
25-311	AC Hotel ¹	\$ 234.24	\$ 234.24	04/16/2024
0028	Capital Hilton ³	\$ 1,404.00	\$ 1,404.00	07/23/2024
0027	Capitol Skyline Hotel ¹	\$ 7.20	\$ 7.20	04/01/2024
0251	Charlie Palmer Steakhouse ¹	\$ 253.92	\$ 253.92	04/23/2024
25-103	Conrad Hotel ²	\$ 1,766.88	\$ 1,766.88	03/21/2024
25-101	Courtyard Residence Inn ¹	\$ 509.28	\$ 509.28	04/03/2024
0262	Double Tree Hotel Crystal City ¹	\$ 1,262.40	\$ 1,262.40	04/22/2024
25-314	Eaton Hotel ²	\$ 380.16	\$ 380.16	03/18/2024
0252	Embassy Suites Hotel DC Convention Center ²	\$ 779.04	\$ 779.04	03/21/2024
0277	Gaylord National Resort & CO ¹	\$ 7,063.68	\$ 7,063.68	04/25/2024
0009	Harrington Hotel ¹	\$ 248.64	\$ 248.64	04/12/2024
0010H	Hay-Adams Hotel ¹	\$ 1,224.48	\$ 1,224.48	04/01/2024
0208	Hilton Arlington National Landing ¹	\$ 773.76	\$ 773.76	04/01/2024
0263	Hilton Embassy Suites Crystal City ²	\$ 380.64	\$ 380.64	03/18/2024
0259	Hilton McLean Tysons Corner ²	\$ 1,216.80	\$ 1,216.80	03/18/2024
25-316	Hilton National Mall Hotel ¹	\$ 878.40	\$ 878.40	04/01/2024
25-167	Hilton Washington DC Capital Hill ¹	\$ 708.96	\$ 708.96	06/03/2024
25-275	Hotel Washington ¹	\$ 1,312.32	\$ 1,312.32	06/07/2024
0032	Hyatt Regency ²	\$ 1,866.72	\$ 1,866.72	03/18/2024
0016	Jefferson Hotel ²	\$ 977.76	\$ 977.76	03/19/2024
0019	Madison Hotel ³	\$ 833.76	\$ 833.76	08/27/2024
0309	Marriott Marquis Washington ²	\$ 3,415.68	\$ 3,415.68	03/07/2024
0020H	Mayflower Hotel ¹	\$ 2,172.48	\$ 2,172.48	06/03/2024
25-315	MGM Resorts International ³	\$ 6,804.00	\$ 6,804.00	07/01/2024
0026	Omni-Shoreham Hotel ²	\$ 2,201.76	\$ 2,201.76	03/18/2024
0153	Phoenix Park Hotel ¹	\$ 266.40	\$ 266.40	04/02/2024
25-105	Rare Restaurant Steakhouse ¹	\$ 66.72	\$ 66.72	04/01/2024
0249	Salamander ¹	\$ 1,296.48	\$ 1,296.48	04/01/2024
0011H	The Beacon Hotel ¹	\$ 205.44	\$ 205.44	06/06/2024
0024	The St. Regis Washington ¹	\$ 957.12	\$ 957.12	04/23/2024
0005	The Ven at Embassy Suites ¹	\$ 541.44	\$ 541.44	05/20/2024
0060H	Unite Here Local 25 ²	\$ 313.44	\$ 313.44	03/11/2024
25-0313	Waldorf Astoria Hotel ¹	\$ 1,598.40	\$ 1,598.40	04/02/2024
0030	Washington Hilton ¹	\$ 3,265.44	\$ 3,265.44	04/16/2024
25-104	Yotel Washington DC ¹	\$ 810.72	\$ 810.72	04/12/2024
TOTAL		\$ 47,998.56	\$ 47,998.56	
OUTSTANDING			\$0.00	

¹PAYMENTS RECEIVED IN SECOND QUARTER 2024

²PAYMENTS RECEIVED IN FIRST QUARTER 2024

³PAYMENTS RECEIVED IN THIRD QUARTER 2024

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 Suites 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
--------------	---------------------	---------------------

OUTSTANDING		\$248.92
--------------------	--	-----------------

¹PAYMENTS RECEIVED IN FOURTH QUARTER 2024

²PAYMENTS RECEIVED IN FIRST QUARTER 2025

³PAYMENTS RECEIVED IN SECOND QUARTER 2025

⁴PAYMENTS 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 Suites 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

SECOND QUARTER 2025

EXPENSES

<u>CATEGORY</u>	<u>AMOUNT</u>
ADMINISTRATION	\$18,000
MISCELLANEOUS	14,810
TOTAL	\$32,810

MISCELLANEOUS

<u>CATEGORY</u>	<u>AMOUNT</u>
BANK FEE	\$125
LEGAL	14,091
MEETING	15
POSTAGE/PRINTING	579
TOTAL	\$14,810

SECOND QUARTER 2025
QUARTERLY RECAP

	FIRST 2025	SECOND 2025	THIRD 2025	FOURTH 2025	TOTAL
ADMIN CONTRIBUTIONS	\$8,811	\$54,633			\$63,444
LOST EARNINGS ¹	1,260	9,220			10,480
MISCELLANEOUS INCOME ²	49,848	48,947			98,795
INTEREST & DIVIDENDS	2,554	3,132			5,686

TOTAL INCOME	\$62,473	\$115,932	\$0	\$0	\$178,405
--------------	----------	-----------	-----	-----	-----------

EXPENSES					
ADMINISTRATION	\$18,000	\$18,000			\$36,000
MISCELLANEOUS	7,250	14,810			22,060

TOTAL EXPENSES	\$25,250	\$32,810	\$0	\$0	\$58,060
----------------	----------	----------	-----	-----	----------

TOTAL INCOME	\$62,473	\$115,932	\$0	\$0	\$178,405
TOTAL EXPENSES	25,250	32,810	0	0	58,060
SURPLUS(DEFICIT)	\$37,223	\$83,122	\$0	\$0	\$120,345

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.

UNAUDITED CASH ASSETS AS OF SEPTEMBER 1, 2024 \$191,504.43
UNAUDITED CASH ASSETS AS OF SEPTEMBER 30, 2024 \$187,182.94

¹RECEIVED FROM COURTYARD RESIDENCE INN \$50.00, HILTON WASHINGTON DC CAPITOL HILL \$100.00,
HYATT REGENCY HOTEL \$300.00 AND MAYFLOWER HOTEL \$500.00

²RECEIVED FROM EMPOWER \$48,946.93

PRIOR YEAR QUARTER 2024
QUARTERLY RECAP

	FIRST 2024	SECOND 2024	THIRD 2024	FOURTH 2024	TOTAL
ADMIN CONTRIBUTIONS	\$18,933	\$25,851	\$9,042	\$25,214	\$79,040
LOST EARNINGS ¹	120	350	1,802	310	2,582
MISCELLANEOUS INCOME ₂	42,566	0	44,194	46,334	133,094
INTEREST & DIVIDENDS	614	1,358	2,108	2,415	6,495

TOTAL INCOME	\$62,233	\$27,559	\$57,146	\$74,273	\$221,211
--------------	----------	----------	----------	----------	-----------

EXPENSES					
ADMINISTRATION	\$18,000	\$18,000	\$18,000	\$18,000	\$72,000
MISCELLANEOUS	7,417	17,011	3,492	20,255	48,175

TOTAL EXPENSES	\$25,417	\$35,011	\$21,492	\$38,255	\$120,175
----------------	----------	----------	----------	----------	-----------

TOTAL INCOME	\$62,233	\$27,559	\$57,146	\$74,273	\$221,211
TOTAL EXPENSES	25,417	35,011	21,492	38,255	120,175
SURPLUS(DEFICIT)	\$36,816	(\$7,452)	\$35,654	\$36,018	\$101,036

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.

UNAUDITED CASH ASSETS AS OF SEPTEMBER 1, 2024 \$191,504.43
UNAUDITED CASH ASSETS AS OF SEPTEMBER 30, 2024 \$187,182.94

¹RECEIVED FROM GAYLORD NATIONAL RESORT & CO \$310.00

²RECEIVED FROM PRUDENTIAL \$46,333.98

Hospitality Industry
Balance Sheet
June 30, 2025

ASSETS

Current Assets		
CONTRIBUTIONS RECEIVABLE	\$	111,233.64
LATE CONTRIBUTIONS RECEIVABLE		3,429.57
Employer Admin Assessment Recv		<u>19,802.29</u>
Total Current Assets		134,465.50
Property and Equipment		
		<u>0.00</u>
Total Property and Equipment		0.00
Other Assets		
GOVERNMENT MONEY MARKET		335,274.85
Prepaid Expenses		5,296.38
AM FDS Europacific Growth R6 F		327,420.67
GoldmanSachs SMCPVal		195,221.47
DFA INT'L SMALL CAP VALUE I FD		1,281,218.42
VANGUARD EMG MK STK IDX ADM FD		138,911.03
VANGUARD INFL-PROT SEC ADM FND		69,046.05
VANGUARD EQUITY-INC ADM FUND		522,020.63
VICTORY SYCAMORE EST VAL A FND		344,593.58
VANGUARD TARGET RET INCOME		1,622,919.42
ARTISAN MID CAP INSTL		2,097,221.74
GUARANTEED INCOME FUND		8,757,744.84
VANGUARD TARGET RETIREMENT 202		3,612,248.11
VANGUARD TARGET RETIREMENT 203		5,356,133.04
VANGUARD TARGET RETIREMENT 202		590,559.95
VANGUARD TARGET RETIREMENT 203		502,746.30
VANGUARD TARGET RETIREMENT 204		3,141,736.48
VANGUARD TARGET RETIREMENT 204		194,632.89
VANGUARD TARGET RETIREMENT 205		930,043.38
VANGUARD TARGET RETIREMENT 205		148,951.81
VANGUARD TARGET RETIREMENT 205		395,596.55
COL HIGH YIELD BOND INSTL 3		793,321.69
PRINCIPAL SMALL CAP GROWTH L R		304,068.93
VANGUARD RE IDX ADMIRAL		483,614.52
VANGUARD 500 IDX ADMIRAL		6,593,799.73
VANGUARD MID CAP INDEX FD		1,157,459.96
VANGUARD SMALL CAP INDEX ADMIR		1,595,813.11
BAIRD CORE PL BOND		1,557,091.74
VANGUARD TARGET RETIREMNT 2065		52,539.64
VANGUARD TOTAL BOND INDEX		41,325.75
VANGUARD TOTAL STK ADMIRAL		82,042.28
TOUCHSTONE SANDS SEL GRO IST		<u>3,354,046.90</u>
Total Other Assets		<u>46,584,661.84</u>
Total Assets	\$	<u><u>46,719,127.34</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	<u>23,122.28</u>
Total Current Liabilities		23,122.28
Long-Term Liabilities		
		<u>0.00</u>
Total Long-Term Liabilities		0.00
Total Liabilities		23,122.28
Capital		
FUND BALANCE		46,593,141.49
Net Income		<u>102,863.57</u>
Total Capital		<u>46,696,005.06</u>
Total Liabilities & Capital	\$	<u><u>46,719,127.34</u></u>

Hospitality Industry 401K
Income Statement
For the Six Months Ending June 30, 2025

	Current Month	Year to Date
Revenues		
MADISON	\$ 824.18	\$ 824.18
HYATT	1,853.18	1,853.18
MAYFLOWER HOTEL	2,171.68	2,171.68
CAPITAL HILTON	1,503.32	1,503.32
HAY ADAMS HOTEL	2,463.72	2,463.72
WASHINGTON HILTON	3,339.35	3,339.35
YOTEL/LIAISON CAPITOL HILL	1,587.11	1,587.11
OMNI SHOREHAM	2,145.22	2,145.22
BEACON HOTEL	424.83	424.83
HOTEL & RESTAURANT EMPLOYEES	404.74	404.74
PHOENIX PARK HOTEL	281.75	281.75
EMBASSY SUITES CONV CTR	937.37	937.37
HILTON ARLINGTON NATIONAL LAND	880.53	880.53
HILTON MCLEAN@TYSONS CORNER	1,263.71	1,263.71
JEFFERSON HOTEL	1,278.90	1,278.90
DOUBLETREE CRYSTAL CITY	1,296.54	1,296.54
HILTON EMBASSY SUITES CRYSTAL	934.43	934.43
GAYLORD NATL HOTEL	14,064.47	14,064.47
MARRIOTT MARQUIS	3,582.88	3,582.88
HILTON NATIONAL MALL	942.76	942.76
EMPOWER/PRUDENTIAL FUNDING	48,946.93	98,794.69
EATON HOTEL	371.91	371.91
MGM	7,304.92	14,401.10
AC HOTEL	256.76	256.76
COURTYARD RESIDENCE INN	529.69	529.69
CONRAD HOTEL	1,918.84	1,918.84
HILTON WASHINGTON DC CAPITOL H	743.82	743.82
SALAMANDER HOTEL & RESORTS	1,326.43	1,326.43
WALDORF ASTORIA HOTEL	0.00	1,715.00
INTEREST	3,132.10	5,685.90
LATE PENALTY FEE	950.00	2,210.00
Total Revenues	107,662.07	170,134.81
Cost of Sales		
Total Cost of Sales	0.00	0.00
Gross Profit	107,662.07	170,134.81
Expenses		
INSURANCE AND BONDING	0.00	14,932.93
CYBER LIABILITY	0.00	84.90
ADMIN FEE	18,000.00	36,000.00
MEETING EXPENSE	15.24	15.24
POSTAGE, PRINTING	430.07	430.07
BANK FEE	125.00	250.00
LEGAL EXPENSE	12,641.25	12,641.25
SEYFARTH & SHAW	1,450.00	2,755.00
OFFICE EXPENSE	149.10	149.10
IFEBP	0.00	12.75
Total Expenses	32,810.66	67,271.24
Net Income	\$ 74,851.41	\$ 102,863.57