

**UNITE HERE LOCAL 25 AND
HOTEL ASSOCIATION OF WASHINGTON, D.C.
HEALTH AND WELFARE FUND
SECOND QUARTER
2026**

ADMINISTRATIVE MANAGER'S REPORT

SECOND QUARTER 2026
DENTAL AND OPTICAL CONTRIBUTIONS

EMP #	COMPANY	RATE	CBA EXP DATE	PARTICIPANTS	CONTRIBUTIONS	HOURS
HOTEL ASSOCIATION CONTRACTS						
0028	CAPITAL HILTON	\$0.6560	09-15-28	196	\$52,181	79,545
25-103	CONRAD HOTEL	0.6560	09-15-28	231	71,963	109,700
25-101	COURTYARD RESIDENCE INN	0.6560	09-15-28	56	16,047	24,462
0252	EMBASSY SUITES HOTEL DC CONV CTR	0.6560	09-15-28	104	28,289	43,123
0010H	HAY-ADAMS HOTEL	0.6560	09-15-28	146	41,935	63,925
25-316	HILTON NATIONAL MALL HOTEL	0.6560	09-15-28	106	31,677	48,261
25-167	HILTON WASHINGTON DC CAPITAL HILL ¹	0.6560	09-15-28	104	26,257	40,008
25-275	HOTEL WASHINGTON	0.6560	09-15-28	154	47,769	72,629
0032	HYATT REGENCY	0.6560	09-15-28	235	65,680	100,122
0016	JEFFERSON HOTEL	0.6560	09-15-28	82	25,177	38,380
0019	MADISON HOTEL	0.6560	09-15-28	102	27,657	42,161
0309	MARRIOTT MARQUIS WASHINGTON	0.6560	09-15-28	409	107,049	163,364
0020H	MAYFLOWER HOTEL	0.6560	09-15-28	223	68,299	104,214
25-317	MONACO HOTEL	0.6560	09-15-28	41	11,820	18,270
0026	OMNI-SHOREHAM HOTEL	0.6560	09-15-28	278	81,962	124,942
0153	PHOENIX PARK HOTEL	0.6560	09-15-28	31	8,835	13,468
25-249	SALAMANDER ²	0.6560	09-15-28	207	43,357	66,093
25-0249	THE POTOMAC HOTEL	0.6560	09-15-28	0	0	0
0011H	THE BEACON HOTEL	0.6560	09-15-28	27	6,254	9,724
0024	THE ST. REGIS WASHINGTON	0.6560	09-15-28	125	35,649	54,343
0005	THE VEN AT EMBASSY ROW WASHINGTON DC ¹	0.6560	09-15-28	62	16,299	23,087
25-110	THE WESTIN NATIONAL HARBOR	0.6560	09-15-28	76	22,520	34,330
0030	WASHINGTON HILTON	0.6560	09-15-28	495	106,368	165,195
25-106	WHARF HOTEL	0.5585	09-15-28	58	16,421	29,401
25-104	YOTEL WASHINGTON DC	0.6560	UNKNOWN	89	24,433	37,246
SIGNATORY TO HOTEL ASSOCIATION CONTRACT						
25-0032	HYATT REGENCY CRYSTAL CITY	0.6560	10-31-28	41	15,519	23,657
0171	POWERSCOURT RESTAURANT	0.6560	UNKNOWN	10	1,573	2,382
25-107	ROYAL SONESTA	0.0975	09-15-28	38	8,866	18,985
25-111	WESTIN GEORGETOWN	0.5600	09-15-28	0	0	0
INDEPENDENTS						
25-311	AC HOTEL ¹	0.6560	09-15-28	30	9,170	13,979
0262	DOUBLE TREE HOTEL CRYSTAL CITY	0.6560	10-31-28	153	43,760	66,707
25-314	EATON HOTEL	0.6560	UNKNOWN	47	12,891	19,651
25-102	EMBASSY SUITES @ CHEVY CHASE	0.6560	UNKNOWN	46	14,738	22,478
0277	GAYLORD NATIONAL RESORT & CO	0.6560	09-15-28	813	238,097	362,952
25-108	GOODWRX ³	0.6560	09-15-28	0	0	0
0208	HILTON ARLINGTON NATIONAL LANDING	0.6560	UNKNOWN	106	29,327	44,706
0263	HILTON EMBASSY SUITES CRYSTAL CITY ⁴	0.6560	UNKNOWN	56	11,042	16,832
0259	HILTON MCLEAN TYSONS CORNER	0.6560	UNKNOWN	144	40,108	61,102
25-315	MGM RESORTS INTERNATIONAL	0.6560	09-15-28	885	256,933	391,666
0059	NATIONAL DEMOCRATIC CLUB ⁴	0.0975	UNKNOWN	6	260	2,653
0047	NATIONAL PRESS CLUB	0.6566	10-15-28	57	12,565	19,137
25-105	RARE RESTAURANT STEAKHOUSE	0.6560	UNKNOWN	8	2,417	3,685
0045	THE WOODNER HOTEL	0.6560	11-30-27	7	1,512	2,305
0060H	UNITE HERE LOCAL 25	0.6560	09-15-28	33	6,980	10,640
25-0313	WALDORF ASTORIA	0.6560	09-15-28	243	61,779	94,176
	COBRA	VARIABLE		2	162	N/A
TOTALS				6,362	\$1,751,597	2,683,686

¹INCLUDES MARCH

²DELINQUENT JUNE

³DELINQUENT MARCH25 THROUGH JUNE26

⁴DELINQUENT MAY & JUNE

AVG. HR CONTRIBUTION \$0.6527

AVG. HRS PER MONTH PER PARTICIPANT 140.61

SECOND QUARTER 2026
DENTAL AND OPTICAL

EXPENSES

<u>CATEGORY</u>	<u>AMOUNT</u>	<u>AVERAGE HOURLY COST</u>
ADMINISTRATION	\$52,164	\$0.019
GROUP DENTAL SERVICE ¹	1,036,019	0.386
GROUP VISION SERVICE	189,811	0.071
MISCELLANEOUS	16,788	0.006
TOTAL	\$1,294,782	\$0.482

MISCELLANEOUS

<u>CATEGORY</u>	<u>AMOUNT</u>	<u>AVERAGE HOURLY COST</u>
BANK FEE	\$111	0.0000
BREDHOFF	8,900	0.0033
MEETING	192	0.0001
NOVAK / PAYROLL AUDITING	2,910	0.0011
POSTAGE	2	0.0000
SEYFARTH	4,673	0.0017
TOTAL	\$16,788	\$0.006

¹REIMBURSEMENT FOR RATE INCREASE THAT WAS NOT NEEDED -\$289,709.48

2026
DENTAL AND OPTICAL
RECAP

	FIRST 2026	SECOND 2026	THIRD 2026	FOURTH 2026	TOTAL
CONTRIBUTIONS	\$1,494,965	\$1,751,597			\$3,246,562
MISCELLANEOUS INCOME	513	0			513
INTEREST & DIVIDENDS	0	0			0
INVESTMENT INCOME ¹	(112)	8,744			8,632

TOTAL INCOME	\$1,495,366	\$1,760,341	\$0	\$0	\$3,255,707
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EXPENSES					
ADMINISTRATION	\$52,164	\$52,164			\$104,328
GROUP DENTAL	1,363,907	1,036,019			2,399,926
GROUP VISION SERVICE	153,824	189,811			343,635
MISCELLANEOUS	18,339	16,788			35,127

TOTAL EXPENSES	\$1,588,234	\$1,294,782	\$0	\$0	\$2,883,016
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TOTAL INCOME	\$1,495,366	\$1,760,341	\$0	\$0	\$3,255,707
TOTAL EXPENSES	1,588,234	1,294,782	0	0	2,883,016
SURPLUS(DEFICIT)	(\$92,868)	\$465,559	\$0	\$0	\$372,691

TOTAL PARTICIPANTS	6,275	6,362		
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TOTAL EXTRA PARTICIPANTS	3,911	3,642		
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TOTAL TRAINING PARTICIPANTS	3,788	4,330		
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UNAUDITED CASH ASSETS AS OF SEPTEMBER 1, 2023 \$1,154,036.
UNAUDITED CASH ASSETS AS OF SEPTEMBER 30, 2023 \$1,237,094.

UNAUDITED CASH ASSETS AS OF SEPTEMBER 1, 2024 \$2,161,506.54
UNAUDITED CASH ASSETS AS OF SEPTEMBER 30, 2024 \$2,722,087.82

UNAUDITED CASH ASSETS AS OF SEPTEMBER 1, 2025 \$3,433,222.57
UNAUDITED CASH ASSETS AS OF SEPTEMBER 30, 2025 \$3,545,613.90

¹ HARBOR FUNDS \$7,371.33 AND DODGE & COX FUNDS \$1,372.79

2025
DENTAL AND OPTICAL
RECAP

	FIRST 2025	SECOND 2025	THIRD 2025	FOURTH 2025	TOTAL
CONTRIBUTIONS	\$1,620,818	\$1,774,106	\$1,539,058	\$1,682,392	\$6,616,374
MISCELLANEOUS INCOME	0	0	0	0	0
INTEREST & DIVIDENDS	0	0	0	0	0
INVESTMENT INCOME ¹	23,123	11,294	20,396	8,774	63,587

TOTAL INCOME	\$1,643,941	\$1,785,400	\$1,559,454	\$1,691,166	\$6,679,961
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EXPENSES					
ADMINISTRATION	\$49,170	\$49,170	\$49,170	\$55,074	\$202,584
GROUP DENTAL	1,200,857	1,226,904	1,205,415	1,184,535	4,817,711
GROUP VISION SERVICE	173,400	177,836	172,907	169,644	693,787
MISCELLANEOUS	13,986	15,521	9,136	43,763	82,406

TOTAL EXPENSES	\$1,437,413	\$1,469,431	\$1,436,628	\$1,453,016	\$5,796,488
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TOTAL INCOME	\$1,643,941	\$1,785,400	\$1,559,454	\$1,691,166	\$6,679,961
TOTAL EXPENSES	1,437,413	1,469,431	1,436,628	1,453,016	5,796,488
SURPLUS(DEFICIT)	\$206,528	\$315,969	\$122,826	\$238,150	\$883,473

TOTAL PARTICIPANTS	6,458	6,338	6,280	6,011
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TOTAL EXTRA PARTICIPANTS	0	2,630	2,717	3,223
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UNAUDITED CASH ASSETS AS OF SEPTEMBER 1, 2023 \$1,154,036.
UNAUDITED CASH ASSETS AS OF SEPTEMBER 30, 2023 \$1,237,094.

UNAUDITED CASH ASSETS AS OF SEPTEMBER 1, 2024 \$2,161,506.54
UNAUDITED CASH ASSETS AS OF SEPTEMBER 30, 2024 \$2,722,087.82

UNAUDITED CASH ASSETS AS OF SEPTEMBER 1, 2025 \$3,433,222.57
UNAUDITED CASH ASSETS AS OF SEPTEMBER 30, 2025 \$3,545,613.90

¹HARBOR FUNDS \$6,522.86 AND DODGE & COX FUNDS \$2,250.74

2026
DENTAL AND OPTICAL
HOURLY RECAP

	FIRST 2026	SECOND 2026	THIRD 2026	FOURTH 2026	AVERAGE TOTAL
HOURLY CONTRIBUTIONS	\$0.6484	\$0.6527			\$0.6506
MISCELLANEOUS INCOME	0.0002	0.0000			0.0001
INTEREST & DIVIDENDS	0.0000	0.0000			0.0000
TOTAL INCOME	\$0.6486	\$0.6527	\$0.0000	\$0.0000	\$0.6507
EXPENSES					
ADMINISTRATION	\$0.0226	\$0.0194			\$0.0210
GROUP DENTAL SERVICE	0.5916	0.3860			0.4888
GROUP VISION SERVICE	0.0667	0.0707			0.0687
MISCELLANEOUS	0.0080	0.0063			0.0072
TOTAL EXPENSES	\$0.6889	\$0.4824	\$0.0000	\$0.0000	\$0.5857
TOTAL INCOME	\$0.6486	\$0.6527	\$0.0000	\$0.0000	\$0.6507
TOTAL EXPENSES	0.6889	0.4824	0.0000	0.0000	0.5857
SURPLUS(DEFICIT)	(\$0.0403)	\$0.1703	\$0.0000	\$0.0000	\$0.0650

SECOND QUARTER 2026
TRAINING
RECAP

	FIRST 2026	SECOND 2026	THIRD 2026	FOURTH 2026	TOTAL
CONTRIBUTIONS	\$61,674	\$84,548			\$146,222
MISCELLANEOUS INCOME	0	0			0

TOTAL INCOME	\$61,674	\$84,548			\$146,222
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EXPENSES					
PROVIDER	\$0	\$0			\$0
MISCELLANEOUS	0	0			0

TOTAL EXPENSES	\$0	\$0			\$0
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TOTAL INCOME	\$61,674	\$84,548			\$146,222
TOTAL EXPENSES	0	0			0
SURPLUS (DEFICIT)	\$61,674	\$84,548			\$146,222

RESERVES	\$61,674	\$146,222			
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SECOND QUARTER 2026
TRAINING
CONTRIBUTIONS

EMP #	COMPANY	RATE	PARTICIPANTS	CONTRIBUTIONS	HOURS
0028	CAPITAL HILTON	0.0500	196	\$3,977	79,545
25-103	CONRAD HOTEL	0.0500	231	5,485	109,700
25-101	COURTYARD RESIDENCE INN	0.0500	56	1,223	24,462
25-314	EATON HOTEL	0.0500	47	983	19,651
0252	EMBASSY SUITES HOTEL DC CONV CTR	0.0500	104	2,156	43,123
0010H	HAY-ADAMS HOTEL	0.0500	146	3,196	63,925
25-316	HILTON NATIONAL MALL HOTEL	0.0500	106	2,413	48,261
25-167	HILTON WASHINGTON DC CAPITAL HILL	0.0500	103	2,000	40,008
25-275	HOTEL WASHINGTON	0.0500	166	3,907	78,133
0032	HYATT REGENCY	0.0500	235	5,006	100,122
0016	JEFFERSON HOTEL	0.0500	82	1,919	38,380
0019	MADISON HOTEL	0.0500	102	2,262	42,161
0309	MARRIOTT MARQUIS WASHINGTON	0.0500	409	8,168	163,364
0020H	MAYFLOWER HOTEL	0.0500	223	5,211	104,214
25-315	MGM RESORTS	0.0500	592	5,562	111,249
25-317	MONACO HOTEL	0.0500	27	599	11,976
0026	OMNI-SHOREHAM HOTEL	0.0500	278	6,247	124,942
0153	PHOENIX PARK HOTEL	0.0500	31	673	13,468
0171	POWERSCOURT RESTAURANT	0.0500	10	119	2,382
25-107	ROYAL SONESTA	0.0500	38	949	18,985
25-249	SALAMANDER	0.0500	103	3,305	66,093
0011H	THE BEACON HOTEL	0.0500	27	486	9,724
0024	THE ST. REGIS WASHINGTON	0.0500	125	2,717	54,343
0005	THE VEN AT EMBASSY ROW WASHINGTON DC	0.0500	62	1,154	23,087
25-0313	WALDORF ASTORIA	0.0500	243	4,709	94,176
0030	WASHINGTON HILTON	0.0500	499	8,260	165,195
25-104	YOTEL WASHINGTON DC	0.0500	89	1,862	37,246
TOTAL			4,330	\$84,548	1,687,915

AVG. HOURLY CONTRIBUTION **\$0.0501**

AVG. HOURS PER MONTH PER PARTICIPANT **129.94**

SECOND QUARTER 2026
EXTRA
CONTRIBUTIONS

EMP #	COMPANY	RATE	CONTRIBUTIONS	FUNCTIONS
0028	CAPITAL HILTON	\$15.25	\$1,122	76
25-103	CONRAD HOTEL	15.25	\$1,708	112
0259	HILTON MCLEAN TYSONS CORNER	15.25	2,364	155
25-316	HILTON NATIONAL MALL HOTEL	15.25	124	8
0032	HYATT REGENCY	15.25	6,400	419
0309	MARRIOTT MARQUIS WASHINGTON	15.25	850	19
0020H	MAYFLOWER HOTEL	15.25	3,508	230
0026	OMNI-SHOREHAM HOTEL	15.25	4,072	267
0171	POWERSCOURT RESTAURANT	15.25	625	41
25-0313	WALDORF ASTORIA	15.25	10,008	665
0030	WASHINGTON HILTON	15.25	24,629	1,615
25-111	WESTIN GEORGETOWN	15.25	214	18
25-104	YOTEL WASHINGTON DC	15.25	261	17
	COBRA SELF PAY INDIVIDUAL		0	
	COBRA SELF PAY EMPLOYEE & SPOUSE		0	
	COBRA SELF PAY EMPLOYEE & CHILD, CHILDREN		0	
	COBRA SELF PAY FAMILY		0	
TOTAL			\$55,885	3,642
AVG. FUNCTION PER MONTH				1,214

SECOND QUARTER 2026 COBRA COVERAGE

EXPENSES

<u>CATEGORY</u>	<u>AMOUNT</u>	<u>RATE</u>
KAISER	\$0.00	\$595.46/\$1,607.74
		Individual/Family
TOTAL	\$0.00	

2026
EXTRA
QUARTERLY RECAP

	FIRST 2026	SECOND 2026	THIRD 2026	FOURTH 2026	TOTAL
CONTRIBUTIONS	\$60,984	\$55,885			\$116,869
MISCELLANEOUS INCOME	0	0			0

TOTAL INCOME	\$60,984	\$55,885	\$0	\$0	\$116,869
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EXPENSES					
PROVIDER	\$0	\$0			\$0
MISCELLANEOUS	0	0			0

TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$0
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TOTAL INCOME	\$60,984	\$55,885	\$0	\$0	\$116,869
TOTAL EXPENSES	0	0	0	0	0
SURPLUS (DEFICIT)	\$60,984	\$55,885	\$0	\$0	\$116,869

RESERVES	\$390,291	\$446,176			
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2025
EXTRA
QUARTERLY RECAP

	FIRST 2025	SECOND 2025	THIRD 2025	FOURTH 2025	TOTAL
CONTRIBUTIONS	\$64,551	\$36,450	\$37,655	\$47,874	\$186,530
MISCELLANEOUS INCOME	0	0	0	0	0
TOTAL INCOME	\$64,551	\$36,450	\$37,655	\$47,874	\$186,530
EXPENSES					
PROVIDER	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	0	0	0	0	0
TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$0
TOTAL INCOME	\$64,551	\$36,450	\$37,655	\$47,874	\$186,530
TOTAL EXPENSES	0	0	0	0	0
SURPLUS (DEFICIT)	\$64,551	\$36,450	\$37,655	\$47,874	\$186,530
RESERVES	\$207,328	\$243,778	\$281,433	\$329,307	

2026
EXTRA
FUNCTION RECAP

	FIRST 2026	SECOND 2026	THIRD 2026	FOURTH 2026	AVG. TOTAL
CONTRIBUTIONS	\$15.5929	\$15.3446			\$15.4688
MISCELLANEOUS INCOME	\$0.0000	\$0.0000			\$0.0000
TOTAL INCOME	\$15.5929	\$15.3446	\$0.0000	\$0.0000	\$15.4688
EXPENSES					
PROVIDER	\$0.0000	\$0.0000			\$0.0000
MISCELLANEOUS	\$0.0000	\$0.0000			\$0.0000
TOTAL EXPENSES	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
TOTAL INCOME	\$15.5929	\$15.3446	\$0.0000	\$0.0000	\$15.4688
TOTAL EXPENSES	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
SURPLUS (DEFICIT)	\$15.5929	\$15.3446	\$0.0000	\$0.0000	\$15.4688

2026
COMBINED
QUARTERLY RECAP

INCOME	FIRST 2026	SECOND 2026	THIRD 2026	FOURTH 2026	TOTAL
DENTAL/OPTICAL	\$1,495,366	\$1,760,341	\$0	\$0	\$3,255,707
EXTRA	60,984	55,885	0	0	116,869
TRAINING	61,674	84,548	0	0	146,222

TOTAL INCOME	\$1,618,024	\$1,900,774	\$0	\$0	\$3,518,798
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EXPENSES					
DENTAL/OPTICAL	\$1,588,234	\$1,294,782	\$0	\$0	\$2,883,016
EXTRA	0	0	0	0	0
TRAINING	0	0	0	0	0

TOTAL EXPENSES	\$1,588,234	\$1,294,782	\$0	\$0	\$2,883,016
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TOTAL INCOME	\$1,618,024	\$1,900,774	\$0	\$0	\$3,518,798
TOTAL EXPENSES	1,588,234	1,294,782	0	0	2,883,016
SURPLUS(DEFICIT)	\$29,790	\$605,992	\$0	\$0	\$635,782

UNAUDITED CASH ASSETS	\$3,821,956	\$4,497,692		
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2025
COMBINED
QUARTERLY RECAP

INCOME	FIRST 2025	SECOND 2025	THIRD 2025	FOURTH 2025	TOTAL
DENTAL/OPTICAL	\$1,643,941	\$1,785,400	\$1,559,454	\$1,691,166	\$6,679,961
EXTRA	64,551	36,450	37,655	47,874	186,530
TRAINING	0	0	0	0	0

TOTAL INCOME	\$1,708,492	\$1,821,850	\$1,597,109	\$1,739,040	\$6,866,491
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EXPENSES					
DENTAL/OPTICAL	\$1,437,413	\$1,469,431	\$1,436,628	\$1,453,016	\$5,796,488
EXTRA	0	0	0	0	0
TRAINING	0	0	0	0	0

TOTAL EXPENSES	\$1,437,413	\$1,469,431	\$1,436,628	\$1,453,016	\$5,796,488
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TOTAL INCOME	\$1,708,492	\$1,821,850	\$1,597,109	\$1,739,040	\$6,866,491
TOTAL EXPENSES	1,437,413	1,469,431	1,436,628	1,453,016	5,796,488
SURPLUS(DEFICIT)	\$271,079	\$352,419	\$160,481	\$286,024	\$1,070,003

UNAUDITED CASH ASSETS	\$3,350,903	\$3,287,040	\$3,545,614	\$3,821,479	
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2026 CONTRIBUTIONS AND HOURS RECAP
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	FIRST 2026	SECOND 2026	THIRD 2026	FOURTH 2026	AVG TOTAL
CONTRIBUTIONS	\$1,555,949	\$1,807,482			\$1,681,716
HOURS	2,305,531	2,683,686			2,494,609
TOTAL PARTICIPANTS	6,275	6,362			6,319
TOTAL EXTRA PARTICIPANTS	3911	3,642			3777

2025 CONTRIBUTIONS AND HOURS RECAP
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	FIRST 2025	SECOND 2025	THIRD 2025	FOURTH 2025	AVG TOTAL
CONTRIBUTIONS	\$1,685,369	\$1,810,556	\$1,576,713	\$1,730,266	\$1,700,726
HOURS	2,476,281	2,719,850	2,366,927	2,475,039	2,509,524
TOTAL PARTICIPANTS	6,458	6,338	6,280	6,011	6,272
TOTAL EXTRA PARTICIPANTS	0	2,630	2717	3223	2143

SECOND QUARTER 2026 DELINQUENT EMPLOYERS			
EMPLOYER	CONTRIBUTION MONTH	FIRST LETTER SENT	REFERRED TO COUNSEL
GOODWRX	MARCH25-JUNE26	4/29/2025	
HILTON EMBASSY SUITES CRYSTAL CITY	JUNE26	7/27/2026	
NATIONAL DEMOCRATIC CLUB	MAY26 & JUNE26	6/29/2026	
SALAMANDER	JUNE26	7/27/2026	

SECOND QUARTER 2026 LOCAL 25 HEALTH & WELFARE
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ACCOUNTS

\$743,661.76	ACCT.# 29876568	HARBOR FUNDS MARKET VALUE AS OF MARCH 31, 2026
178,881.12	ACCT.# 300227564	DODGE & COX FUNDS MARKET VALUE AS OF MARCH 31, 2026
3,575,148.87	ACCT.# 55-00333269	PNC CHECKING ACCOUNT MARCH 31, 2026
TOTAL	\$4,497,691.75	

UNITE HERE 25 H&W
Balance Sheet
June 30, 2026

ASSETS

Current Assets		
PNC CHECKING ACCOUNT	\$	3,575,148.87
HARBOR FUND		864,489.18
HARBOR INV MARKET ALLOWANCE A/		(120,827.42)
DODGE & COX		186,500.12
DODGE & COX MARKET ALLOWANCE		<u>(7,619.00)</u>
Total Current Assets		4,497,691.75
Property and Equipment		
		<u>0.00</u>
Total Property and Equipment		0.00
Other Assets		
		<u>0.00</u>
Total Other Assets		0.00
Total Assets	\$	<u><u>4,497,691.75</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Benefit Obligations	\$	<u>343,534.67</u>
Total Current Liabilities		343,534.67
Long-Term Liabilities		
		<u>0.00</u>
Total Long-Term Liabilities		0.00
Total Liabilities		343,534.67
Capital		
Beginning Balance Equity		350,534.06
RETAINED EARNINGS		3,696,902.47
Net Income		<u>106,720.55</u>
Total Capital		<u>4,154,157.08</u>
Total Liabilities & Capital	\$	<u><u>4,497,691.75</u></u>

UNITE HERE 25 H&W
Income Statement
For the Six Months Ending June 30, 2026

	Current Month
Revenues	
Training Fund	\$ 67,599.96
HISC	65,354.77
CONTRIBUTIONS - COBRA PARTIC	162.31
HAY ADAMS	41,673.38
RENAISSANCE MAYFLOWER	59,706.25
WASHINGTON HILTON	112,084.36
UNITE HERE LOCAL 25	10,745.28
PHOENIX PARK	9,107.05
VEN AT EMBASSY ROW WASHIGTON D	17,204.37
HYATT REGENCY	67,973.23
WOODNER	2,281.90
NATIONAL DEMOCRATIC	505.25
BEACON HOTEL	6,046.01
ST REGIS WASHINGTON	35,834.65
OMNI-SHOREHAM HOTEL	76,317.81
CAPITAL HILTON	54,248.41
MADISON HOTEL	37,270.13
NATIONAL PRESS	16,453.24
JEFFERSON HOTEL	25,164.16
POWERSCOURT RESTAURANT	1,763.54
HILTON CRYSTAL CITY @REAGAN AI	30,272.96
MARRIOTT MARQUIS	95,975.56
AC HOTEL	6,135.51
MGM RESORTS INTERNATIONAL	254,711.43
EATON HOTEL	12,544.91
MONACO HOTEL	12,021.65
HILTON NATIONAL MALL	32,614.76
EMBASSY SUITES@CHEVY CHASE	16,049.19
CONRAD HOTEL	71,415.55
YOTEL WASHINGTON DC	23,846.08
EMBASSY SUITES HOTEL	29,484.89
COURTYARD & RESIDENCE INN	16,821.61
HILTON WASH.DC CAPITAL HI	25,728.73
RARE RESTAURANT	3,109.48
HOTEL WASHINGTON	48,526.36
WESTIN NATIONAL HARBOR	14,056.22
ROYAL SONESTA	5,737.45
DOUBLETREE HOTEL CRYSTAL CITY	43,849.67
HILTON EMBASSY SUITES CRYSTAL	15,552.29
HILTON MCLEAN TYSONS CORNER	39,585.28
WALDORF ASTORIA HOTEL	64,072.84
GAYLORD RESORT	232,319.25
SALAMANDER HOTELS&RESORTS	65,510.12
HYATT REGENCY CRYSTAL CITY	15,932.32
WHARF HOTEL	16,673.62
HARBOR FUND INV. DIV INCOME	8,097.45
DODGE & COX INV DIV INCOME	1,935.57
PAYROLL AUDIT	0.00
PAYROLL AUDIT INTEREST INCOME	0.00
HARBOR FUND UNREALIZED GAIN/LO	(726.12)
DODGE & COX UNREALIZED GAIN/LO	(562.78)
Total Revenues	<u>1,908,787.91</u>
Cost of Sales	<u>0.00</u>
Total Cost of Sales	<u>0.00</u>
Gross Profit	<u>1,908,787.91</u>
Expenses	
ADMINISTRATION FEE	52,164.00
DENTAL FEE	985,722.53
OPTICAL FEE	182,712.18
INS./BONDING	0.00
IFEBP	0.00
CYBER LIABILITY	0.00
LEGAL EXPENSE	13,572.50
POSTAGE, PRINTING, OFFICE EXP.	2.26
PAYROLL AUDIT	2,910.00
BANK FEES	110.76
Total Expenses	<u>1,237,194.23</u>
Net Income	\$ 671,593.68