

**HOSPITALITY INDUSTRY 401(k) - JANUARY 2026 - 48TH Assessment**

| <b>Company</b>                                                                                         | <b>Billed Amount</b> | <b>Received Amount</b> | <b>Date Received</b> | <b>Initial Notice Sent</b> | <b>Reminder Sent</b>               |
|--------------------------------------------------------------------------------------------------------|----------------------|------------------------|----------------------|----------------------------|------------------------------------|
| AC Hotel - National Harbor                                                                             | \$244.32             | \$244.32               | 03/20/2026           | 03/04/2026                 | N/A                                |
| The Beacon Hotel                                                                                       | \$196.80             | \$196.80               | 04/07/2026           | 03/04/2026                 | N/A                                |
| Capital Hilton                                                                                         | \$1,528.80           | \$1,528.80             | 05/23/2026           | 03/04/2026                 | N/A                                |
| Conrad Hotel                                                                                           | \$1,926.72           | \$1,926.72             | 04/27/2026           | 03/04/2026                 | 4/14/2026                          |
| Courtyard/Residence Inn                                                                                | \$501.60             | \$501.60               | 03/20/2026           | 03/04/2026                 | N/A                                |
| Double Tree Crystal City                                                                               | \$1,195.68           | \$1,195.68             | 04/03/2026           | 03/04/2026                 | N/A                                |
| Eaton Hotel                                                                                            | \$354.72             | \$354.72               | 03/26/2026           | 03/04/2026                 | N/A                                |
| Embassy Suites Convention Center                                                                       | \$879.36             | \$879.36               | 03/30/2026           | 03/04/2026                 | N/A                                |
| Gaylord National Hotel and Convention Center                                                           | \$7,188.96           | \$7,188.96             | 05/21/2026           | 03/04/2026                 | 4/14/2026                          |
| Hay-Adams Hotel                                                                                        | \$1,206.72           | \$1,206.72             | 05/01/2026           | 03/04/2026                 | 4/14/2026                          |
| Hilton Arlington National Landing (formerly Hilton Crystal City at Washington Reagan National Airport) | \$820.32             | \$820.32               | 04/24/2026           | 03/04/2026                 | 4/14/2026                          |
| Hilton Embassy Suites Crystal City                                                                     | \$416.64             | \$416.64               | 08/06/2026           | 03/04/2026                 | 4/14/2026<br>5/27/2026<br>7/9/2026 |
| Hilton McLean Tysons Corner                                                                            | \$1,216.80           | \$1,216.80             | 04/16/2026           | 03/04/2026                 | 4/14/2026                          |
| Hilton National Mall Hotel (formerly L'Enfant Plaza)                                                   | \$909.60             | \$909.60               | 04/08/2026           | 03/04/2026                 | N/A                                |
| Hilton Washington DC Capitol Hill (formerly Washington Court)                                          | \$669.60             | \$669.60               | 06/08/2026           | 03/04/2026                 | 4/14/2026<br>5/27/2026             |
| Hotel Washington (formerly W Hotel)                                                                    | \$1,355.04           | \$1,355.04             | 03/23/2026           | 03/04/2026                 | N/A                                |
| Hyatt Regency Hotel                                                                                    | \$1,444.80           | \$1,444.80             | 04/13/2026           | 03/04/2026                 | N/A                                |
| Jefferson Hotel                                                                                        | \$696.96             | \$696.96               | 06/22/2026           | 03/04/2026                 | 4/14/2026<br>5/27/2026             |
| Madison Hotel                                                                                          | \$806.88             | \$806.88               | 07/23/2026           | 03/04/2026                 | 4/14/2026<br>5/27/2026<br>7/9/2026 |
| Marriott Marquis                                                                                       | \$3,334.94           | \$3,334.94             | 03/20/2026           | 03/04/2026                 | N/A                                |
| Mayflower Hotel                                                                                        | \$2,037.12           | \$2,037.12             | 03/19/2026           | 03/04/2026                 | N/A                                |
| MGM International Resort                                                                               | \$7,332.00           | \$7,332.00             | 05/08/2026           | 03/04/2026                 | 4/14/2026                          |
| Omni-Shoreham Hotel                                                                                    | \$2,014.08           | \$2,014.08             | 04/13/2026           | 03/04/2026                 | 4/14/2026                          |
| Phoenix Park Hotel                                                                                     | \$244.32             | \$244.32               | 03/30/2026           | 03/04/2026                 | N/A                                |
| Salamander (formerly Mandarin Oriental)                                                                | \$1,735.68           | \$1,735.68             | 05/28/2026           | 03/04/2026                 | 4/14/2026<br>5/27/2026             |
| The St. Regis Washington Hotel                                                                         | \$1,095.36           | \$1,095.36             | 07/20/2026           | 03/04/2026                 | 4/14/2026<br>5/27/2026<br>7/9/2026 |
| The Ven at Embassy Row Hotel                                                                           | \$458.88             | \$458.88               | 03/23/2026           | 03/04/2026                 | N/A                                |
| UNITE HERE Local 25                                                                                    | \$366.72             | \$366.72               | 03/16/2026           | 03/04/2026                 | N/A                                |
| Waldorf Astoria Hotel (formerly Trump International)                                                   | \$1,862.40           | \$1,862.40             | 06/29/2026           | 03/04/2026                 | 4/14/2026<br>5/27/2026<br>7/9/2026 |
| Washington Hilton DC (formerly Washington Hilton Hotel & Towers)                                       | \$3,277.92           | \$3,277.92             | 04/24/2026           | 03/04/2026                 | 4/14/2026                          |
| Yotel Hotel (formerly Liasion)                                                                         | \$679.68             | \$679.68               | 04/16/2026           | 03/04/2026                 | 4/14/2026                          |
| <b>TOTAL</b>                                                                                           | <b>\$ 47,999.42</b>  | <b>\$ 47,999.42</b>    |                      |                            |                                    |
| <b>OUTSTANDING</b>                                                                                     |                      | <b>\$0.00</b>          |                      |                            |                                    |