

UNITE HERE LOCAL 25 AND HOTEL ASSOCIATION OF WASHINGTON, D.C. PENSION FUND

FOURTH QUARTER 2016 PENSION APPLICATIONS

| RETIRE DATE | PENSIONER                 | BIRTH DATE | AGE | SEX | LENGTH OF SERVICE | HOTEL                                 | TYPE/ OPTION                                                  | MONTHLY AMOUNT |
|-------------|---------------------------|------------|-----|-----|-------------------|---------------------------------------|---------------------------------------------------------------|----------------|
|             |                           |            |     |     |                   |                                       |                                                               |                |
| 1/1/2016    | ABDULKADIR, NUREDDIN      | 12/1/1950  | 65  | M   | 24.625            | L'ENFANT PLAZA HOTEL                  | DEFERRED VESTED/LIFE ANNUITY                                  | 738.75         |
| 9/1/2013    | ADEGOKE, HELEN            | 1/24/1949  | 63  | F   |                   | BENEFICIARY                           | BENEFICIARY - PRE-RETIREMENT SURVIVOR BENEFIT                 | 128.17         |
| 10/1/2016   | BARBA, GONZALO            | 9/5/1950   | 66  | M   | 18.500            | WASTIN EMBASSY ROW                    | DEFERRED VESTED WITH ACTUARIAL ADJUSTMENT/LIFE ANNUITY        | 442.35         |
| 2/1/2016    | BOUIDEH, YAZZA            | 1/1/1951   | 65  | F   | 37.000            | WASHINGTON HILTON                     | NORMAL WORKING/10 YEAR CERTAIN                                | 1066.71        |
| 8/1/2013    | BUI, CONG                 | 4/15/1952  | 61  | F   | 12.250            | WASHINGTON HILTON                     | DISABILITY/LIFE ANNUITY                                       | 208.25         |
| 4/1/2016    | CHICE, JAMES              | 4/1/1945   | 71  | M   | 10.000            | CAPITAL HILTON                        | DEFERRED VESTED WITH ACTUARIAL INCREASE/100% JOINT & SURVIVOR | 52.92          |
| 8/1/2015    | DE LA ROSA, OLIVIA        | 7/22/1950  | 65  | F   | 26.125            | OMNI SHOREHAM HOTEL                   | DEFERRED VESTED WITH RETROACTIVE PAYMENTS/LIFE ANNUITY        | 555.16         |
| 9/1/2016    | DENBOW, YVONNE            | 8/11/1951  | 65  | F   | 17.000            | MADISON HOTEL                         | NORMAL WORKING/LIFE ANNUITY                                   | 510.00         |
| 4/1/2013    | DRAKEFORD, JOHN           | 5/20/1942  | 71  | M   | 33.250            | MARRIOTT WARDMAN                      | 70 1/2 - STILL WORKING/LIFE ANNUITY                           | 997.50         |
| 8/1/2016    | DUONG, TUYET              | 9/10/1955  | 60  | F   |                   | PRE-RETIREMENT BENEFICIARY            | PRE-RETIREMENT SURVIVOR BENEFIT                               | 243.00         |
| 12/1/2016   | FLORES, TERESA            | 11/18/1951 | 65  | F   | 38.000            | KENNEDY CENTER                        | NORMAL WORKING/LIFE ANNUITY                                   | 1140.00        |
| 10/1/2016   | FORD, PHILLIP             | 7/15/1954  | 62  | M   | 19.625            | HOTEL WASHINGTON                      | EARLY DEFERRED VESTED/ LIFE ANNUITY                           | 346.13         |
| 10/1/2016   | FORD, WYNONA              | 9/11/1951  | 65  | F   | 22.500            | WATERGATE HOTEL                       | NORMAL WORKING/LIFE ANNUITY                                   | 675.00         |
| 9/1/2016    | FUNES, JOSE               | 8/20/1951  | 65  | M   | 27.250            | HYATT REGENCY                         | DEFERRED VESTED/LIFE ANNUITY                                  | 817.50         |
| 7/1/2016    | GEBREYES, ASSEFA          | 6/5/1951   | 65  | M   | 13.000            | JEFFERSON HOTEL                       | DEFERRED VESTED/LIFE ANNUITY                                  | 276.25         |
| 8/1/2015    | GILMORE, ANNIE            | 7/29/1950  | 65  | F   | 16.875            | HOTEL WASHINGTON                      | DEFERRED VESTED/LIFE ANNUITY                                  | 358.59         |
| 1/1/2015    | GUTIERREZ-RIVERA, MARIA   | 9/27/1953  | 41  | F   | 14.000            | FOUR POINTS HOTEL                     | DISABILITY/50% JOINT & SURVIVOR                               | 408.24         |
| 9/1/2016    | HENRIQUEZ, SENOVIA        | 3/20/1951  | 65  | F   | 6.500             | DOUBLETREE HOTEL                      | NORMAL/50% JOINT & SURVIVOR                                   | 185.89         |
| 1/1/2014    | HIOBA, PHILIPPE           | 12/3/1948  | 65  | M   | 7.000             | HYATT REGENCY                         | NORMAL WORKING WITH RETROACTIVE PAYMENTS/LIFE ANNUITY         | 210.00         |
| 9/1/2016    | HUSSAIN, NEELOFAR         | 11/16/1956 | 59  | F   |                   | BENEFICIARY                           | BENEFICIARY - PRE-RETIREMENT SURVIVOR BENEFIT                 | 210.71         |
| 10/1/2016   | JEAN, JONAS               | 4/9/1950   | 66  | M   | 14.000            | MARRIOTT WARDMAN                      | DEFERRED VESTED WITH ACTUARIAL INCREASE/50% JOINT & SURVIVOR  | 403.62         |
| 9/1/2016    | JOHNSON, MILDRED          | 5/18/1931  | 85  | F   |                   | BENEFICIARY                           | JOINT & SURVIVOR BENEFICIARY                                  | 112.50         |
| 9/1/2016    | LAFORTUNE, PHILLIPE       | 8/30/1951  | 65  | F   | 28.875            | HYATT REGENCY                         | NORMAL/75% JOINT & SURVIVOR                                   | 726.78         |
| 12/1/2016   | LAGMAN, ALMA              | 8/2/1952   | 64  | F   | 23.500            | CAPITAL HILTON                        | EARLY REDUCED/50% JOINT & SURVIVOR                            | 630.85         |
| 1/1/2016    | LAI, HOA                  | 12/17/1950 | 65  | F   | 21.000            | MAYFLOWER HOTEL                       | NORMAL/100% JOINT & SURVIVOR                                  | 573.30         |
| 10/1/2016   | LEIPHART, RITA            | 9/13/1951  | 65  | F   | 28.375            | OMNI SHOREHAM                         | DEFERRED VESTED/LIFE ANNUITY                                  | 851.25         |
| 11/1/2016   | MONK, KAREN               | 10/27/1954 | 62  | F   | 12.750            | CAPITAL HILTON                        | EARLY DEFERRED VESTED/LIFE ANNUITY                            | 115.00         |
| 8/1/2015    | NGUYEN, NGOC              | 7/15/1950  | 65  | M   | 11.500            | LEVY RESTAURANT AT THE VERIZON CENTER | NORMAL WORKING/50% JOINT & SURVIVOR                           | 322.58         |
| 9/1/2016    | NGUYEN, PETER             | 7/10/1953  | 63  | M   | 13.375            | MADISON HOTEL                         | EARLY DEFERRED VESTED/100% JOINT & SURVIVOR                   | 174.67         |
| 12/1/2016   | PINEDO, MARIO             | 3/5/1946   | 71  | M   | 42.500            | MARRIOTT WARDMAN                      | NORMAL WORKING WITH ACTUARIAL ADJUSTMENT/LIFE ANNUITY         | 2267.85        |
| 9/1/2016    | PONCE DE LEON, CLARA      | 2/23/1948  | 69  | F   | 6.500             | HILTON MCCLEAN TYSONS CORNER          | NORMAL WITH ACTUARIAL ADJUSTMENT/50% JOINT & SURVIVOR         | 179.01         |
| 12/1/2015   | PRICE, RICHARD            | 11/25/1950 | 65  | M   | 40.500            | MAYFLOWER HOTEL                       | NORMAL/LIFE ANNUITY                                           | 1215.00        |
| 11/1/2015   | PRYSOCK, PAMELA           | 10/28/1950 | 65  | F   | 20.125            | WASHINGTON HILTON                     | NORMAL WORKING/10 YEAR CERTAIN                                | 580.20         |
| 11/1/2016   | RADJENOVIC, MILAN         | 10/1/1951  | 65  | M   | 19.000            | WASHINGTON HILTON                     | NORMAL WORKING/LIFE ANNUITY                                   | 570.00         |
| 8/1/2016    | REQUENO, AMBROSIA         | 11/11/1949 | 66  | F   | 10.000            | HILTON CRYSTAL CITY                   | DEFERRED VESTED/LIFE ANNUITY                                  | 360.03         |
| 7/1/2016    | RODRIGUEZ, JOSE           | 6/20/1951  | 65  | M   | 35.625            | L'ENFANT PLAZA HOTEL                  | DEFERRED VESTED/LIFE ANNUITY                                  | 1068.75        |
| 9/1/2015    | SARABIA, FEDE             | 8/27/1950  | 65  | F   | 34.000            | CAPITAL HILTON                        | NORMAL WORKING/LIFE ANNUITY                                   | 1020.00        |
| 9/1/2016    | SIMPSON-THOMPSON, VALERIE | 8/16/1951  | 65  | F   | 18.625            | WASHINGTON HILTON                     | DEFERRED VESTED/LIFE ANNUITY                                  | 316.63         |
| 10/1/2016   | SYTHAMMAVONG, BOUNMA      | 9/10/1951  | 65  | M   | 38.375            | HYATT REGENCY                         | NORMAL/100% JOINT & SURVIVOR                                  | 937.12         |
| 11/1/2016   | THAI, MINH                | 10/10/1954 | 62  | F   | 10.250            | MAYFLOWER HOTEL                       | EARLY DEFERRED VESTED/LIFE ANNUITY                            | 102.96         |
| 9/1/2016    | TO, THANH                 | 6/12/1954  | 62  | F   | 26.875            | HOLIDAY INN                           | EARLY REDUCED/75% JOINT & SURVIVOR                            | 604.28         |
| 10/1/2016   | VELASQUEZ, JOSE           | 9/20/1951  | 65  | M   | 13.875            | WASHINGTON HILTON                     | NORMAL WORKING/10 YEAR CERTAIN                                | 400.02         |
| 9/1/2016    | WILLS, DORETHA            | 8/20/1951  | 65  | F   | 27.500            | MARRIOTT WARDMAN                      | NORMAL/LIFE ANNUITY                                           | 825.00         |
| 11/1/2016   | WOLDERMARIAM, ATNUFU      | 10/6/1954  | 62  | M   | 23.625            | L'ENFANT PLAZA HOTEL                  | EARLY DEFERRED VESTED/100% JOINT & SURVIVOR                   | 507.36         |
|             |                           |            |     |     |                   |                                       |                                                               |                |
|             |                           |            |     |     |                   |                                       |                                                               | \$24,435.88    |

REINSTATEMENTS

| PENSIONER          | MONTHLY AMOUNT |
|--------------------|----------------|
|                    |                |
| CHARLES, LOUISE    | 133.77         |
| CHHEU, ANNIE       | 645.00         |
| DIAZ, MARDOQUEO    | 127.46         |
| KOROMA, PETER      | 113.85         |
| VILLAMIZAR, HECTOR | 371.86         |
| CABRERA, HUMBERTO  | 92.05          |
|                    |                |
|                    | \$1,483.99     |

**UNITE HERE LOCAL 25 AND HOTEL ASSOCIATION  
OF WASHINGTON, D.C. PENSION FUND**

**FOURTH QUARTER 2016 DECEASED/DELETES**

|                              | DECEASED |            |            |
|------------------------------|----------|------------|------------|
| PENSIONER                    | REASON   | DATE       | AMOUNT     |
| BOYD, ARABELLA               | DECEASED | 10/1/2016  | 124.55     |
| CIUFFREDA, MILDRED           | DECEASED | 8/6/2016   | 68.82      |
| DEE CHEN, LING               | DECEASED | 8/16/2016  | 171.14     |
| DILONE, CARMEN               | DECEASED | 9/15/2016  | 405.76     |
| GARCIA, RODRIGO              | DECEASED | 9/17/2016  | 368.93     |
| JOHNSON, LOUIS               | DECEASED | 8/23/2016  | 123.75     |
| MCNEIL, EMILY                | DECEASED | 9/23/2016  | 177.49     |
| NUNEZ, GUSTAVO               | DECEASED | 7/18/2016  | 99.00      |
| THOMAS, EMMETT               | DECEASED | 8/5/2016   | 158.71     |
| WHITE, GLORIA                | DECEASED | 7/27/2016  | 219.78     |
| BUTLER, DOROTHY              | DECEASED | 9/27/2016  | 268.39     |
| GREEN, MARY                  | DECEASED | 10/10/2016 | 132.53     |
| MARTINEZ, RAUL               | DECEASED | 10/17/2016 | 608.16     |
| MASON, LIZZIE                | DECEASED | 11/8/2016  | 726.83     |
| MCKENZIE-ANDERSON, ELIZABETH | DECEASED | 10/23/2016 | 809.36     |
| MORAN, THELMA                | DECEASED | 11/4/2016  | 202.83     |
| PEREZ, TERESA                | DECEASED | 10/26/2016 | 416.34     |
| QUEZADA, PABLO               | DECEASED | 10/18/2016 | 686.64     |
| RICKS, FLORENCE              | DECEASED | 11/4/2016  | 484.29     |
| SOLIS, MATIAS                | DECEASED | 10/15/2016 | 424.69     |
| TURTON, JULIA                | DECEASED | 10/19/2016 | 425.42     |
| WARE, JAMES                  | DECEASED | 9/12/2016  | 794.75     |
| ZAYAS, ALEJANDRO             | DECEASED | 10/28/2016 | 213.46     |
|                              |          |            |            |
|                              |          |            |            |
|                              |          |            |            |
|                              |          |            | \$8,111.62 |

**DELETES**

**DELETES**

| PENSIONER           | REASON                           | DATE      | AMOUNT     |
|---------------------|----------------------------------|-----------|------------|
| BARNES, HENRIETTA   | SUSPENDED - CANNOT LOCATE        | 11/1/2016 | 234.53     |
| GUEVARA, SANTOS     | SUSPENDED - CANNOT LOCATE        | 11/1/2016 | 357.64     |
| HAYNES, EVELYN      | SUSPENDED - CANNOT LOCATE        | 11/1/2016 | 288.19     |
| KATRIVANOS, NICOLLE | 10 YEAR CERTAIN BENEFITS EXPIRED | 11/1/2016 | 749.72     |
| WRIGHT, BARBARA     | SUSPENDED - CANNOT LOCATE        | 11/1/2016 | 182.66     |
|                     |                                  |           |            |
| TOTAL               |                                  |           | \$1,812.74 |

**UNITE HERE LOCAL 25 AND HOTEL ASSOCIATION  
OF WASHINGTON, D.C. PENSION FUND**

**FOURTH QUARTER 2016 CHANGES**

| PENSIONER             | DATE      | REASON                                            | OLD        | NEW        |
|-----------------------|-----------|---------------------------------------------------|------------|------------|
|                       |           |                                                   |            |            |
| GARCIA-COSME, AUGUSTO | 11/1/2016 | OVERPAYMENT - FINAL PAYMENT                       | 583.93     | 596.66     |
| GARCIA-COSME, AUGUSTO | 12/1/2016 | OVERPAYMENT SATISFIED - REINSTATE ORIGINAL AMOUNT | 596.66     | 899.93     |
|                       |           |                                                   |            |            |
|                       |           |                                                   |            |            |
| TOTAL                 |           |                                                   | \$1,180.59 | \$1,496.59 |

**SUPPLEMENTAL CHECKS**

| PENSIONER | DATE | REASON | OLD | NEW |
|-----------|------|--------|-----|-----|
|           |      |        |     |     |
|           |      |        |     |     |
|           |      |        |     |     |

**GRAND TOTAL     \$316.00**

**UNITE HERE LOCAL 25 AND HOTEL ASSOCIATION  
OF WASHINGTON, D.C. PENSION FUND**

**FOURTH QUARTER 2016  
PENSION ROLL**

|                          |             | <b>PENSIONERS</b> | <b>MONTHLY PAYOUT</b> |
|--------------------------|-------------|-------------------|-----------------------|
| PENSION ROLL AS OF:      | 9/30/2016   | 2,191             | \$881,311.92          |
| DEATHS REPORTED IN THE:  | 4th Quarter | -23               | -\$8,111.62           |
| DELETES IN THE:          | 4th Quarter | -5                | -\$1,812.74           |
| PENSION CHANGES IN THE:  | 4th Quarter | 0                 | \$316.00              |
| PENSIONS TO BE APPROVED: | 4th Quarter | 44                | \$24,435.88           |
| REINSTATEMENTS           | 4th Quarter | 6                 | \$1,483.99            |
| PENSION ROLL AS OF:      | 11/30/2016  | 2,213             | \$897,623.43          |