

DODGE & COX FUNDS®

Year End Statement

01/01/2021 through 12/31/2021

AB 01 007571 29432 B 37 A



HOTEL & RESTAURANT EMPLOYEES LOCAL
25 & EMPLOYERS HEALTH & WELFARE
911 RIDGEBROOK RD
SPARKS MD 21152-9459

How to Reach Us



ONLINE
www.dodgeandcox.com



BY PHONE
800-621-3979
Monday through Friday,
8:00 a.m. to 7:30 p.m. Eastern Time



BY MAIL
Dodge & Cox Funds
c/o DST Asset Manager Solutions, Inc.
P.O. Box 219502
Kansas City, MO 64121-9502

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PORTFOLIO OVERVIEW

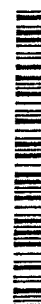
Total Portfolio Value as of 12/31/2021 **\$499,150.53**

Portfolio Summary

	Value this Quarter 10/01/2021 - 12/31/2021	Value this Year 01/01/2021 - 12/31/2021
Beginning Value	\$501,287.90	\$503,743.74
Purchases	\$0.00	\$0.00
Dividends Reinvested	\$2,000.94	\$9,250.90
Capital Gain Distributions Reinvested	\$3,580.63	\$6,537.76
Transfers In	\$0.00	\$0.00
Exchanges In	\$0.00	\$0.00
Redemptions/Fees	\$0.00	\$0.00
Transfers Out	\$0.00	\$0.00
Exchanges Out	\$0.00	\$0.00
Change in Market Value	-\$7,718.94	-\$20,381.87
Ending Value	\$499,150.53	\$499,150.53
Distributions Paid in Cash	\$0.00	\$0.00

Shareholder News

If applicable to your Dodge & Cox Funds' investments, 2021 tax forms will be available by January 31st. You can view, print, or save copies of your tax forms and account statements by accessing your account online. You will receive a copy of applicable tax documents via mail, unless you previously elected for Electronic Document delivery. To assist you in preparing your tax returns, the 2021 Tax Guide, FAQs, and supplemental information can be accessed in the Tax Center section on our website.



6



Account Number: 29876568
01/01/2021 - 12/31/2021

How to reach us:



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We are thrilled to launch our upgraded website! come visit us at harborcapital.com and see the latest on Harbor's products and views on investing.

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HOTEL & RESTAURANT EMP LOCAL 25
AND EMPLOYERS HEALTH & WELFARE FUND

JOHN DOUGHERTY

911 RIDGEBROOK RD

SPARKS MD 21152-9459



Total Account Value (as of 12/31/2021)

Account Summary

Beginning Value (01/01/2021)

\$727,599.91

Purchases

\$0.00

Exchanges In

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Exchanges Out

\$0.00

Redemptions

\$0.00

+/- Change in Investment Value*

(\$4,680,231)

Ending Value (12/31/2021)

\$722,919.68

* Change In Investment Value represents the appreciation or depreciation of your investment as well as dividend and capital gains distributions.

Earnings

Year-to-date

Dividend Income

\$20,717.22

Short Term Capital Gains

\$1,391.71

Long-Term Capital Gains

\$0.00

Total

422 108 93

