



Trusted Partnerships > Trusted Solutions

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HOTEL & RESTAURANT EMP LOCAL 25
AND EMPLOYERS HEALTH & WELFARE FUND
JOHN DOUGHERTY
911 RIDGEBROOK RD
SPARKS MD 21152-9459



Your Investment Summary

Account Number: 29876568
01/01/2020 - 12/31/2020

How to reach us:

harborfunds.com

800-422-1050

Monday through Friday, 8:00 a.m. - 6:00 p.m. Eastern time

As we all work through these challenging times, the health and safety of our shareholders and employees continues to remain our primary focus. We want you to know that our Shareholder Services Representatives are ready to assist you with your financial needs Monday through Friday, between 8:00 a.m. and 6:00 p.m. Eastern Time by phone or online chat. Please continue to visit harborfunds.com for important insights and updates.

Total Account Value (as of 12/31/2020) **\$727,599.91**

Account Summary

Beginning Value (01/01/2020)	\$668,234.98
Purchases	\$0.00
Exchanges In	\$0.00
Exchanges Out	\$0.00
Redemptions	\$0.00
+/- Change in Investment Value*	\$59,364.93
Ending Value (12/31/2020)	\$727,599.91

* 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	\$15,845.19
Short Term Capital Gains	\$7,405.73
Long Term Capital Gains	\$0.00
Total	\$23,250.92



DODGE & COX FUNDS®

Year End Statement

01/01/2020 through 12/31/2020

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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 am to 8:00 pm ET



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 12/31/2020

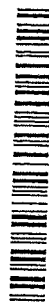
\$503,743.74

Portfolio Summary

	Value this Quarter 10/01/2020 - 12/31/2020	Value this Year 01/01/2020 - 12/31/2020
Beginning Value	\$491,530.01	\$460,243.26
Purchases	\$0.00	\$0.00
Dividends Reinvested	\$2,581.71	\$11,841.86
Capital Gain Distributions Reinvested	\$9,924.48	\$10,908.60
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	-\$292.46	\$20,750.02
Ending Value	\$503,743.74	\$503,743.74
Distributions Paid in Cash	\$0.00	\$0.00

Shareholder News

Tax forms for 2020, if applicable for your investments in the Dodge & Cox Funds, will be available in late January. You can view, print, or save copies of your tax forms and account statements by logging in to your account through our secured website. You will receive a copy via mail of applicable tax documents unless you previously consented to Electronic Document delivery. The 2020 Tax Guide, FAQ, and supplemental information can also be accessed in the Tax Center section of our website to assist you in preparing your tax returns.



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DODGE & COX FUNDS®

Year End Statement

01/01/2020 through 12/31/2020

INVESTMENT OVERVIEW

Account Summary

Fund Name Fund/Account Number	Beginning Value as of 01/01/2020	Purchases Transfers In Exchanges In	Dividends & Capital Gains Reinvested	Redemptions/Fees Transfers Out Exchanges Out	Change in Market Value	=	Ending Value as of 12/31/2020
Dodge & Cox Income Fund 147/300227564	\$460,243.26	\$0.00	\$22,750.46	\$0.00	\$20,750.02		\$503,743.74
Total	\$460,243.26	\$0.00	\$22,750.46	\$0.00	\$20,750.02		\$503,743.74

ACCOUNT DETAILS

Dodge & Cox Income Fund

ACCOUNT INFORMATION

Account Number 300227564
Account Type Regular
Fund Number 147
Ticker Symbol DODIX
CUSIP 256210105

ACCOUNT OWNER

HOTEL & RESTAURANT EMPLOYEES LOCAL
25 & EMPLOYERS HEALTH & WELFARE

ACCOUNT SUMMARY

Shares Owned 34,385.238
Share Price \$14.65
Ending Value \$503,743.74

FUND DISTRIBUTIONS

	Year-to-Date
Dividends	\$11,841.86
Short-Term Capital Gains	\$6,334.74
Long-Term Capital Gains	\$4,573.86
Total	\$22,750.46

TRANSACTIONS THIS PERIOD

Trade Date	Description	Amount	Share Price	Shares	Total Shares
03/26/2020	DIV REINVEST 0.10	\$3,280.42	\$13.58	241.563	33,045.787
03/26/2020	LT CAP GAIN REIN 0.027	\$885.71	\$13.58	65.222	33,111.009
03/26/2020	ST CAP GAIN REIN 0.003	\$98.41	\$13.58	7.247	33,118.256
06/25/2020	DIV REINVEST 0.095	\$3,146.23	\$14.50	216.981	33,335.237
09/25/2020	DIV REINVEST 0.085	\$2,833.50	\$14.65	193.413	33,528.650
12/18/2020	ST CAP GAIN REIN 0.186	\$6,236.33	\$14.60	427.146	33,955.796
12/18/2020	DIV REINVEST 0.077	\$2,581.71	\$14.60	176.829	34,132.625
12/18/2020	LT CAP GAIN REIN 0.11	\$3,688.15	\$14.60	252.613	34,385.238

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