



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



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Your Investment Summary

Account Number: 29876568
01/01/2021 - 06/30/2021

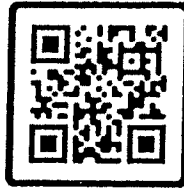
How to reach us:

harborfunds.com

800-422-1050

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

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SCAN ME

Total Account Value (as of 06/30/2021) **\$722,690.51**

Account Summary

Beginning Value (01/01/2021)	\$727,599.91
Purchases	\$0.00
Exchanges In	\$0.00
-Exchanges Out	-\$0.00
Redemptions	\$0.00
+/- Change in Investment Value*	(\$4,909.40)
Ending Value (06/30/2021)	\$722,690.51

* 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	\$5,070.22
Short Term Capital Gains	\$0.00
Long Term Capital Gains	\$0.00
Total	\$5,070.22



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Account Number: 29876568

Your Investment Analysis

01/01/2021 - 06/30/2021

Harbor Bond Fund - Inst

Ticker: HABDX Fund #2014

Beginning Value (01/01/2021)	\$727,599.91
Purchases	\$0.00
Exchanges In	\$0.00
Exchanges Out	\$0.00
Redemptions	\$0.00
+/- Change in Investment Value*	(\$4,909.40)
Ending Value (06/30/2021)	\$722,690.51

Fund Transactions

Date	Description	Shares Transacted	Share Price	Dollar Amount	Total Shares Owned
01/01/2021	Beginning Balance		\$12.32	\$727,599.91	59,058.434
03/30/2021	Div Reinvest 0.03974	196.564	\$11.94	\$2,346.98	59,254.998
04/29/2021	Div Reinvest 0.01641	80.896	\$12.02	\$972.37	59,335.894
05/27/2021	Div Reinvest 0.01597	78.638	\$12.05	\$947.59	59,414.532
06/29/2021	Div Reinvest 0.01352	66.168	\$12.14	\$803.28	59,480.700
06/30/2021	Ending Balance		\$12.15	\$722,690.51	59,480.700

Fund Performance

Fund	Ticker	Unannualized			Annualized		
		3mo	YTD	1yr	5yr	10yr	Since Inception (12/29/1987)
Bond Fund - Institutional Class	HABDX	2.15 %	-0.67 %	1.84 %	3.98 %	3.71 %	6.79 %

DODGE & COX FUNDS®

Quarterly Statement

04/01/2021 through 06/30/2021

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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 06/30/2021 **\$500,801.76**

Portfolio Summary

	Value this Quarter 04/01/2021 - 06/30/2021	Value this Year 01/01/2021 - 06/30/2021
Beginning Value	\$491,055.59	\$503,743.74
Purchases	\$0.00	\$0.00
Dividends Reinvested	\$2,434.41	\$5,013.30
Capital Gain Distributions Reinvested	\$0.00	\$2,957.13
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	\$7,311.76	\$10,912.41
Ending Value	\$500,801.76	\$500,801.76
Distributions Paid in Cash	\$0.00	\$0.00



We recently redesigned our online Account Access for Investors. When you log in to your Dodge & Cox Funds account, you will be greeted with a new look and feel. As a reminder, with Account Access you can view your account balances and information, perform financial transactions, and download your statements and tax forms.



Prevent your account(s) from being deemed "abandoned" by periodically maintaining contact with us. Each states unclaimed property laws require Dodge & Cox Funds to turn over assets to the state where an account is registered if one or more of the following occurs over a period of time (typically three to five years):

- You have an invalid address on your account
- You have not initiated contact with us
- You have an uncashed check

Establishing contact with Dodge & Cox Funds is easy. Call us at 800-621-3979 or visit dodgeandcox.com and access your account online. You can learn more about abandoned property and "escheatment" in the Funds' prospectus.

Shareholder News

We are pleased to announce our seventh mutual fund, the Dodge & Cox Emerging Markets Stock Fund. To learn more, please visit our website at dodgeandcox.com/EMSF.asp.

Before investing in any Dodge & Cox Fund, you should carefully consider the Fund's investment objectives, risks, and charges and expenses. To obtain a Fund's prospectus and summary prospectus, which contain this and other important information, visit dodgeandcox.com or call 800-621-3979. Please read the prospectus and summary prospectus carefully before investing.

04/01/2021 through 06/30/2021

INVESTMENT OVERVIEW

Account Summary

Fund Name Fund/Account Number	Beginning Value as of 04/01/2021	Purchases Transfers In Exchanges In	Dividends & Capital Gains Reinvested	Redemptions/Fees Transfers Out Exchanges Out	Change in Market Value	=	Ending Value as of 06/30/2021
Dodge & Cox Income Fund 147/300227564	\$491,055.59	\$0.00	\$2,434.41	\$0.00	\$7,311.76		\$500,801.76
Total	\$491,055.59	\$0.00	✓\$2,434.41	\$0.00	✓\$7,311.76		\$500,801.76

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 34,947.785
 Share Price \$14.33
 Ending Value \$500,801.76

FUND DISTRIBUTIONS

	Year-to-Date
Dividends	\$5,013.30
Short-Term Capital Gains	\$2,028.73
Long-Term Capital Gains	\$928.40
Total	\$7,970.43

TRANSACTIONS THIS PERIOD

Trade Date	Description	Amount	Share Price	Shares	Total Shares
	Beginning Share Balance as of 04/01/2021				34,777.308
06/25/2021	DIV REINVEST 0.07	\$2,434.41	\$14.28	170.477	34,947.785