



Trusted Partnerships > Trusted Solutions

Your Investment Summary

Account Number: 29876568
01/01/2022 - 09/30/2022

How to reach us:

 harborcapital.com

 800-422-1050

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

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 harborcapital.com for important insights and updates.

0003736-0023439 C0107 002 ---4--- 459457 00072687 07N

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

JOHN DOUGHERTY

911 RIDGEBROOK RD

SPARKS MD 21152-9459



Total Account Value (as of 09/30/2022) **\$616,579.53**

Account Summary

Beginning Value (01/01/2022)	\$722,919.68
Purchases	\$0.00
Exchanges In	\$0.00
Exchanges Out	\$0.00
Redemptions	\$0.00
+/- Change in Investment Value*	(\$106,340.15)

Ending Value (09/30/2022) **\$616,579.53**

* 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	\$12,004.06
Short Term Capital Gains	\$0.00
Long Term Capital Gains	\$0.00
Total	\$12,004.06



Harbor Funds | P.O. Box 804660 | Chicago, IL 60680-4108 | 800-422-1050 | harborcapital.com
Distributed by Harbor Funds Distributors, Inc.

Amal 10/11

[illegible]

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

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
P.O. Box 219502
Kansas City, MO 64121-9502

\$432,952.63

	Value this Quarter 07/01/2022 - 09/30/2022	Value this Year 01/01/2022 - 09/30/2022
Beginning Value	\$450,965.07	\$499,150.53
Purchases	\$0.00	\$0.00
Dividends Reinvested	\$3,518.68	\$8,680.53
Capital Gain Distributions Reinvested	\$0.00	\$0.00
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	-\$21,531.12	-\$74,878.43
Ending Value	\$432,952.63	\$432,952.63
Distributions Paid in Cash	\$0.00	\$0.00

Life is full of changes. Need help managing your investments as you navigate through various stages in your life? Visit dodgeandco.com and click on "Planning for Life Events" under the "Resources" header for more information.

The third quarter 2022 fact sheets and investment commentaries for the Dodge & Cox Funds will be available on our website (dodgeandcox.com) later in October. The fact sheets contain information about the Funds' performance, portfolio characteristics, and positioning. The investment commentaries provide a market overview and discuss the Funds' relative performance, portfolio strategy, and outlook. You can view this information for each Fund by visiting "dodgeandcox.com/documents" and selecting "View all Fund documents."