



Trusted Partnerships > Trusted Solutions

Your Investment Summary

Account Number: 29876568
01/01/2022 - 06/30/2022

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.

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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 06/30/2022) **\$644,606.71**

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 *	(\$78,312.97)
Ending Value (06/30/2022)	\$644,606.71

* 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	\$7,237.92
Short Term Capital Gains	\$0.00
Long Term Capital Gains	\$0.00
Total	\$7,237.92



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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 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 06/30/2022 **\$450,965.07**

Portfolio Summary

	Value this Quarter 04/01/2022 - 06/30/2022	Value this Year 01/01/2022 - 06/30/2022
Beginning Value	\$473,183.66	\$499,150.53
Purchases	\$0.00	\$0.00
Dividends Reinvested	\$2,747.75	\$5,161.85
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	-\$24,966.34	-\$53,347.31
Ending Value	\$450,965.07	\$450,965.07
Distributions Paid in Cash	\$0.00	\$0.00



Beneficiaries are those individuals or organizations you can designate to receive some or all of your IRA assets if you pass away. Designating beneficiaries for your Dodge & Cox Funds account(s) is an important financial matter and we are here to help. If you need assistance with the form or have any questions, you may speak to a Client Services Representative by calling 800-621-3979 between 8:00 a.m. and 7:30 p.m. Eastern Time.



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

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

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

Shareholder News

On May 2, 2022, Dodge & Cox Funds established additional share classes for six funds for eligible defined contribution retirement plans. With the creation of the new share class, we are renaming the current share classes of the six funds to Class I shares. If applicable, your fund holdings will reflect the updated name showing Class I.