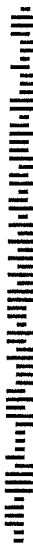




Trusted Partnerships > Trusted Solutions

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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
01/01/2023 - 09/29/2023

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.

Total Account Value (as of 09/29/2023)

\$626,966.27

Account Summary

Beginning Value (01/01/2023)	\$627,316.85
Purchases	\$0.00
Exchanges In	\$0.00
Exchanges Out	\$0.00
Redemptions	\$0.00
+/- Change in Investment Value*	(\$350.58)
Ending Value (09/29/2023)	\$626,966.27

* 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	\$17,290.09
Short Term Capital Gains	\$0.00
Long Term Capital Gains	\$0.00
Total	\$17,290.09

