



Harbor.

Trusted Partnerships > Trusted Solutions

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Your Investment Summary

Account Number: 29876568
01/01/2022 - 12/31/2022

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 12/31/2022)

\$627,316.85

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*	(\$95,602.83)
Ending Value (12/31/2022)	\$627,316.85

* 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	\$20,963.04
Short Term Capital Gains	\$0.00
Long Term Capital Gains	\$0.00
Total	\$20,963.04



Harbor Funds | P.O. Box 804660 | Chicago, IL 60680-4108 | 800-422-1050 | harborcapital.com
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 HOTEL & RESTAURANT EMPLOYEES LOCAL
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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
 P.O. Box 219502
 Kansas City, MO 64121-9502

PORTFOLIO OVERVIEW

Total Portfolio Value as of 12/31/2022 \$148,748.38

Portfolio Summary

	Value this Quarter 10/01/2022 - 12/31/2022	Value this Year 01/01/2022 - 12/31/2022
Beginning Value	\$432,952.63	\$499,150.53
Purchases	\$0.00	\$0.00
Dividends Reinvested	\$1,222.47	\$9,903.00
Capital Gain Distributions Reinvested	\$0.00	\$0.00
Transfers In	\$0.00	\$0.00
Exchanges In	\$0.00	\$0.00
Redemptions/Fees	-\$300,000.00	-\$300,000.00
Transfers Out	\$0.00	\$0.00
Exchanges Out	\$0.00	\$0.00
Change in Market Value	\$14,573.28	-\$60,305.15
Ending Value	\$148,748.38	\$148,748.38
Distributions Paid In Cash	\$0.00	\$0.00

Shareholder News

If applicable to your Dodge & Cox Funds' investments, 2022 tax forms will be available by January 31st. You can view, print, or save copies of your tax forms and account statements by accessing your account online. You will receive a copy of applicable tax documents via mail, unless you previously elected for Electronic Document delivery. To assist you in preparing your tax returns, the 2022 Tax Guide, FAQs, and supplemental information can be accessed in the Tax Center section on our website.