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

PORTFOLIO OVERVIEW

Total Portfolio Value as of 03/31/2023 **\$153,397.28**

Portfolio Summary

	Value this Quarter 01/01/2023 - 03/31/2023
Beginning Value	\$148,748.38
Purchases	\$0.00
Dividends Reinvested	\$1,342.27
Capital Gain Distributions Reinvested	\$0.00
Transfers In	\$0.00
Exchanges In	\$0.00
Redemptions/Fees	\$0.00
Transfers Out	\$0.00
Exchanges Out	\$0.00
Change in Market Value	\$3,306.63
Ending Value	\$153,397.28
Distributions Paid in Cash	\$0.00



The deadline for filing federal and state tax returns is fast approaching, and is generally April 18 for most taxpayers. Visit dodgeandcox.com to securely access your year-end account statements and 2022 tax forms. Additional information for tax preparation is available online under the "Resources" tab, in our "Tax Center" which can also be accessed directly at dodgeandcox.com/taxcenter.

Shareholder News

New Feature - Easier Gifting of Fund Shares

The Funds' online Gifting Center provides an easy, intuitive way to gift shares from your taxable Dodge & Cox Funds accounts to family and friends. As you complete the process, the person you are gifting shares to will receive an invitation via text and email to accept the gift of shares by logging in or by opening a new account online. Log in to your account at dodgeandcox.com and click on the "Gifting Center" link under the "Transact" tab.



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 - 03/31/2023

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 03/31/2023) \$648,691.30

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*	\$21,374.45
Ending Value (03/31/2023)	\$648,691.30

* 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	\$4,996.41
Short Term Capital Gains	\$0.00
Long Term Capital Gains	\$0.00
Total	\$4,996.41

