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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 09/30/2017) **\$618,171.10**

Account Summary

Beginning Value (01/01/2017)	\$588,743.37
Purchases	\$0.00
Exchanges In	\$0.00
Exchanges Out	\$0.00
Redemptions	\$0.00
+/- Change in Investment Value*	\$29,427.73
Ending Value (09/30/2017)	\$618,171.10

* Change in Investment Value represents the appreciation or depreciation of your investment as well as dividend and capital gains distributions.

Your Investment Summary

Account Number: 29876568
01/01/2017 - 09/30/2017

How to reach us:
harborfunds.com
800-422-1050
Monday through Friday, 8:00 a.m. - 6:00 p.m. Eastern time

Earnings

	Year-to-date
Dividend Income	\$10,670.06
Short Term Capital Gains	\$0.00
Long Term Capital Gains	\$0.00
Total	\$10,670.06

07/01/2017 through 09/30/2017

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HOTEL & RESTAURANT EMPLOYEES

LOCAL 25 & EMPLOYERS HEALTH &

WELFARE FUND DTD 6/15/1976

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 am to 8:00 pm ET

BY MAIL

Dodge & Cox Funds

c/o Boston Financial Data Services

P.O. Box 8422

Boston, MA 02266-8422

PORTFOLIO OVERVIEW

Total Portfolio Value as of 09/30/2017 **\$418,703.79**

Portfolio Summary

	Value this Quarter 07/01/2017 - 09/30/2017	Value this Year 01/01/2017 - 09/30/2017
Beginning Value	\$414,040.56	\$403,135.68
Purchases	\$0.00	\$0.00
Dividends Reinvested	\$2,860.64	\$8,668.09
Capital Gain Distributions Reinvested	\$0.00	\$326.31
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	\$1,802.59	\$6,573.71
Ending Value	\$418,703.79	\$418,703.79
Distributions Paid in Cash	\$0.00	\$0.00

Shareholder News

We continue to work hard to enhance your online Account Access experience. New functionality allows you to access your historical Fund account balances, and to view your portfolio asset allocation. Investors with taxable Fund accounts can now view account cost basis information. For IRA investors, custodian-to-custodian transfers and retirement plan rollovers can now be initiated online. Log on to dodgeandcox.com to see the latest improvements.