

Your Investment Summary

Account Number: 29876568
01/01/2017 - 03/31/2017

How to reach us:

 harborfunds.com

 800-422-1050

Monday through Friday, 8:00 a.m. - 6:00 p.m. Eastern time

0007387-0045015 C0107 003 ----- 612815 000072697 06 N

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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 03/31/2017) \$597,751.48

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*	\$9,008.11
Ending Value (03/31/2017)	\$597,751.48

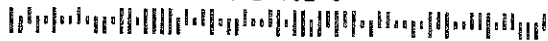
* Change in Investment Value represents the appreciation or depreciation of your investment as well as dividend and capital gains distributions.

Earnings

	Year-to-date
Dividend Income	\$1,736.64
Short Term Capital Gains	\$0.00
Long Term Capital Gains	\$0.00
Total	\$1,736.64



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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 03/31/2017 **\$407,914.02**

Portfolio Summary

Value this Quarter
01/01/2017 - 03/31/2017

Beginning Value	\$403,135.68
Purchases	\$0.00
Dividends Reinvested	\$2,966.41
Capital Gain Distributions Reinvested	\$326.31
Transfers In	\$0.00
Exchanges In	\$0.00
Redemptions/Fees	\$0.00
Transfers Out	\$0.00
Exchanges Out	\$0.00
Change in Market Value	\$1,485.62
Ending Value	\$407,914.02
Distributions Paid in Cash	\$0.00



Tax Day, April 18th, is fast approaching. Visit our website to securely access your year-end account statements, 2016 tax forms, and additional tax reference tools.

Shareholder News

Equity, Fixed Income, and Global Bond year in review videos are available on our website, dodgeandcox.com. Senior members of our Investment Policy Committees discuss key investment themes of 2016, with a focus on performance, portfolio strategy, market conditions, and the opportunities and risks ahead.