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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
01/01/2016 - 09/30/2016

How to reach us:

 harborfunds.com

 800-422-1050
Monday through Friday, 8:00 a.m. - 6:00 p.m. Eastern time

Total Account Value (as of 09/30/2016)

\$602,721.52

Account Summary

Beginning Value (01/01/2016)	\$570,248.27
Purchases	\$0.00
Exchanges In	\$0.00
Exchanges Out	\$0.00
Redemptions	\$0.00
+/- Change in Investment Value*	\$32,473.25
Ending Value (09/30/2016)	\$602,721.52

* 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	\$9,482.88
Short Term Capital Gains	\$0.00
Long Term Capital Gains	\$0.00
Total	\$9,482.88

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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 09/30/2016 **\$408,214.08**

Portfolio Summary

	Value this Quarter 07/01/2016 - 09/30/2016	Value this Year 01/01/2016 - 09/30/2016
Beginning Value	\$401,052.42	\$780,504.44
Purchases	\$0.00	\$0.00
Dividends Reinvested	\$3,069.28	\$9,418.10
Capital Gain Distributions Reinvested	\$0.00	\$545.70
Transfers In	\$0.00	\$0.00
Exchanges In	\$0.00	\$0.00
Redemptions/Fees	\$0.00	-\$400,000.00
Transfers Out	\$0.00	\$0.00
Exchanges Out	\$0.00	\$0.00
Change in Market Value	\$4,092.38	\$17,745.84
Ending Value	\$408,214.08	\$408,214.08
Distributions Paid in Cash	\$0.00	\$0.00

Shareholder News

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