

DODGE & COX FUNDS®

Quarterly Statement

07/01/2018 through 09/30/2018

AB 01 008589 55143 B 41 C



HOTEL & REST EMP LCL 25 & HOTEL
ASSOC & CAFE & OTHER SUB EMP GRP
LEGAL SERVICES FUND
ATTN JOHN A DOUGHERTY
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 DST Asset Manager Solutions, Inc.
P.O. Box 8422
Boston, MA 02266-8422

000200465

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PORTFOLIO OVERVIEW

Total Portfolio Value as of 09/30/2018 **\$813,113.69**

Portfolio Summary

	Value this Quarter 07/01/2018 - 09/30/2018	Value this Year 01/01/2018 - 09/30/2018
Beginning Value	\$807,964.11	\$817,993.79
Purchases	\$0.00	\$0.00
Dividends Reinvested	\$5,740.96	\$17,088.84
Capital Gain Distributions Reinvested	\$0.00	\$1,842.86
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	-\$591.38	-\$23,811.80
Ending Value	\$813,113.69	\$813,113.69
Distributions Paid in Cash	\$0.00	\$0.00



The new Personal Performance reporting feature online provides you with the estimated cumulative return for your Fund account(s). It can be accessed from the Portfolio Overview page.



Shareholder News

We have enhanced our website to provide an additional layer of security when logging into Account Access. The two-factor authentication process will require you to register a trusted mobile phone or email address to receive security codes. We encourage you to complete the process if it has been some time since you visited the site. If you elect the email address delivery method, make sure to keep the Account Access web page open while obtaining the security code from your email account.



Harbor Funds®

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Your Investment Summary

Account Number: 29876570
01/01/2018 - 09/30/2018

How to reach us:

 harborfunds.com

 800-422-1050

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

Harbor Funds will be upgrading our current Online Account Access system for all digital platforms including mobile devices and tablets in the coming months. Please be sure to explore some of the new features.

0006672-0038529 C0107 002 ----- 739222 000073603 0 5 N
HOTEL AND REST EMPLOYEES LOCAL 25
AND HOTEL ASSOCIATION CAFETERIA
GROUP LEGAL SERVICES FUND
911 RIDGEBROOK RD
SPARKS MD 21152-9459



Total Account Value (as of 09/30/2018) **\$411,373.43**

Account Summary

Beginning Value (01/01/2018)	\$417,015.10
Purchases	\$0.00
Exchanges In	\$0.00
Exchanges Out	\$0.00
Redemptions	\$0.00
+/- Change In Investment Value*	(\$5,641.67)
Ending Value (09/30/2018)	\$411,373.43

* 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	\$7,440.39
Short Term Capital Gains	\$0.00
Long Term Capital Gains	\$0.00
Total	\$7,440.39

