



Harbor Funds®

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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 12/31/2018) \$416,164.38

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*	(\$850.72)
Ending Value (12/31/2018)	\$416,164.38

* 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: 29876570
01/01/2018 - 12/31/2018

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.

Earnings

	Year-to-date
Dividend Income	\$12,568.16
Short Term Capital Gains	\$0.00
Long Term Capital Gains	\$0.00
Total	\$12,568.16



01/01/2018 through 12/31/2018

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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 219502
 Kansas City, MO 64121-9502

PORTFOLIO OVERVIEW

Total Portfolio Value as of 12/31/2018 \$815,493.69

Portfolio Summary

	Value this Quarter 10/01/2018 - 12/31/2018	Value this Year 01/01/2018 - 12/31/2018
Beginning Value	\$813,113.69	\$817,993.79
Purchases	\$0.00	\$0.00
Dividends Reinvested	\$6,877.38	\$23,966.22
Capital Gain Distributions Reinvested	\$1,582.41	\$3,425.27
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	-\$6,079.79	-\$29,891.59
Ending Value	\$815,493.69	\$815,493.69
Distributions Paid in Cash	\$0.00	\$0.00

Shareholder News

Tax forms for 2018, if applicable for your investments in the Dodge & Cox Funds, will be accessible through our secure website at dodgeandcox.com and mailed to you in late January if you opted to receive paper tax forms. The 2018 Tax Guide and supplemental information will also be available to assist you in preparing your tax return.