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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

Your Investment Summary

Account Number: 29876570
01/01/2017 - 12/31/2017

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 12/31/2017)

\$417,015.10

Account Summary

Beginning Value (01/01/2017)	\$397,549.76
Purchases	\$0.00
Exchanges In	\$0.00
Exchanges Out	\$0.00
Redemptions	\$0.00
+/- Change in Investment Value*	\$19,465.34
Ending Value (12/31/2017)	\$417,015.10

* 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	\$13,911.19
Short Term Capital Gains	\$0.00
Long Term Capital Gains	\$0.00
Total	\$13,911.19



01/01/2017 through 12/31/2017

AB 01 008673 39268 B 42 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

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PORTFOLIO OVERVIEW

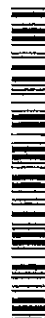
Total Portfolio Value as of 12/31/2017 **\$817,993.79**

Portfolio Summary

	Value this Quarter 10/01/2017 - 12/31/2017	Value this Year 01/01/2017 - 12/31/2017
Beginning Value	\$814,088.19	\$783,819.00
Purchases	\$0.00	\$0.00
Dividends Reinvested	\$5,305.43	\$22,158.88
Capital Gain Distributions Reinvested	\$1,532.68	\$2,167.12
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	-\$2,932.51	\$9,848.79
Ending Value	\$817,993.79	\$817,993.79
Distributions Paid in Cash	\$0.00	\$0.00



The Dodge & Cox Funds' transfer agent, Boston Financial Data Services (BFDS), will be renamed as DST Asset Manager Solutions, Inc. Correspondence and materials will be updated to reflect this change, but there will be no impact to the Funds or its shareholders.



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Shareholder News

Tax forms for 2017, 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 2017 Tax Guide and supplemental information will also be available to assist you in preparing your tax return.