Harbor Funds®

Your Investment Summary

Account Number: 29876568
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

0007425-0045821 C0107 003 ------ 674057 000072697 0 6 N

HOTEL & RESTAURANT EMP LOCAL 25
AND EMPLOYERS HEALTH & WELFARE FUND
JOHN DOUGHERTY
911 RIDGEBROOK RD
SPARKS MD 21152-9459

Total Account Value (as of 12/31/2017) **$617,570.16**

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*	$28,826.79
Ending Value (12/31/2017)	**$617,570.16**

* 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	$20,601.48
Short Term Capital Gains	$0.00
Long Term Capital Gains	$0.00
Total	**$20,601.48**

DODGE & COX FUNDS®

Year End Statement

01/01/2017 through 12/31/2017

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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 DST Asset Manager Solutions, Inc.
P.O. Box 8422
Boston, MA 02266-8422

0019954B

008674 1/3

PORTFOLIO OVERVIEW

Total Portfolio Value as of 12/31/2017 $420,712.52

Portfolio Summary

	Value this Quarter 10/01/2017 - 12/31/2017	Value this Year 01/01/2017 - 12/31/2017
Beginning Value	**$418,703.79**	**$403,135.68**
Purchases	$0.00	$0.00
Dividends Reinvested	$2,728.70	$11,396.79
Capital Gain Distributions Reinvested	$788.29	$1,114.60
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	-$1,508.26	$5,065.45
Ending Value	**$420,712.52**	**$420,712.52**
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.

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.