

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



Your Investment Summary

Account Number: 29876570
01/01/2017 - 03/31/2017

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 03/31/2017) \$403,632.50

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*	\$6,082.74
Ending Value (03/31/2017)	\$403,632.50

* Change in Investment Value represents the appreciation or depreciation of your investment as well as dividend and capital gains distributions.

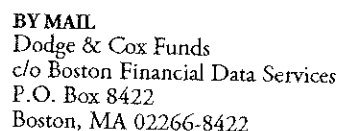
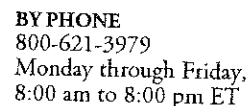
Earnings

	Year-to-date
Dividend Income	\$1,172.67
Short Term Capital Gains	\$0.00
Long Term Capital Gains	\$0.00
Total	\$1,172.67



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

ONLINE
www.dodgeandcox.com



Tax Day, April 18th, is fast approaching. Visit our website to securely access your year-end account statements, 2016 tax forms, and additional tax reference tools.

Equity, Fixed Income, and Global Bond year in review videos are available on our website, dodgeandcox.com. Senior members of our Investment Policy Committees discuss key investment themes of 2016, with a focus on performance, portfolio strategy, market conditions, and the opportunities and risks ahead.