

DODGE & COX FUNDS®

Quarterly Statement

04/01/2019 through 06/30/2019

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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 06/30/2019	\$869,202.32
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Portfolio Summary

	Value this Quarter 04/01/2019 - 06/30/2019	Value this Year 01/01/2019 - 06/30/2019
Beginning Value	\$845,633.79	\$815,493.69
Purchases	\$0.00	\$0.00
Dividends Reinvested	\$6,819.63	\$13,584.66
Capital Gain Distributions Reinvested	\$0.00	\$0.00
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	\$16,748.90	\$40,123.97
Ending Value	\$869,202.32	\$869,202.32
Distributions Paid in Cash	\$0.00	\$0.00



The Dodge & Cox International Stock Fund reopened to new investors on May 1, 2019. The Fund was closed in 2015 to proactively “tap the brakes” on the Fund’s growth, but remained open to existing shareholders. Since then, we have continued to deepen our global research and shareholder services capabilities.



To learn more about Dodge & Cox's investment perspectives, please visit the Insights tab on our website.

Shareholder News

Prevent your account(s) from being deemed "abandoned" by periodically maintaining contact with us. State unclaimed property laws require Dodge & Cox Funds to turn over an account's assets to the state it's registered under if one or more of the following occurs over a period of time (typically three to five years):

- You have an invalid address on your account
- You have not initiated contact with us
- You have an uncashed check

Establishing contact with Dodge & Cox Funds is easy. Call us at 800-621-3979 or visit dodgeandcox.com and access your account online. You can learn more about abandoned property and "escheatment" in the Funds' prospectus.



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
01/01/2019 - 06/30/2019

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 06/30/2019) \$441,842.91

Account Summary

Beginning Value (01/01/2019)	\$416,164.38
Purchases	\$0.00
Exchanges In	\$0.00
Exchanges Out	\$0.00
Redemptions	\$0.00
+/- Change in Investment Value*	\$25,678.53
Ending Value (06/30/2019)	\$441,842.91

* 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	\$5,438.55
Short Term Capital Gains	\$0.00
Long Term Capital Gains	\$0.00
Total	\$5,438.55

