

DODGE & COX FUNDS®

Quarterly Statement

04/01/2017 through 06/30/2017

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 Boston Financial Data Services
P.O. Box 8422
Boston, MA 02266-8422

AB 01 041399 89466 B 206 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

PORTFOLIO OVERVIEW

Total Portfolio Value as of 06/30/2017 **\$805,021.44**

Portfolio Summary

	Value this Quarter 04/01/2017 - 06/30/2017	Value this Year 01/01/2017 - 06/30/2017
Beginning Value	\$793,109.56	\$783,819.00
Purchases	\$0.00	\$0.00
Dividends Reinvested	\$5,523.86	\$11,291.48
Capital Gain Distributions Reinvested	\$0.00	\$634.44
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	\$6,388.02	\$9,276.52
Ending Value	\$805,021.44	\$805,021.44
Distributions Paid in Cash	\$0.00	\$0.00

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 in which the account is registered 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, as evidenced by returned mail
- You have not initiated contact with us via the web, phone, or in writing
- You have an uncashed check

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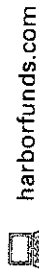
HOTEL AND REST EMPLOYEES LOCAL 25
AND HOTEL ASSOCIATION CAFETERIA
GROUP LEGAL SERVICES FUND
911 RIDGEBROOK RD
SPARKS MD 21152-9459



Your Investment Summary

Account Number: 29876570
01/01/2017 - 06/30/2017

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 06/30/2017) \$410,174.90

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*	\$12,625.14
Ending Value (06/30/2017)	\$410,174.90

* 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	\$4,206.95
Short Term Capital Gains	\$0.00
Long Term Capital Gains	\$0.00
Total	\$4,206.95

