

07/01/2019 through 09/30/2019

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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 09/30/2019 **\$887,343.28**

Portfolio Summary

	Value this Quarter 07/01/2019 - 09/30/2019	Value this Year 01/01/2019 - 09/30/2019
Beginning Value	\$869,202.32	\$815,493.69
Purchases	\$0.00	\$0.00
Dividends Reinvested	\$6,873.63	\$20,458.29
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	\$11,267.33	\$51,391.30
Ending Value	\$887,343.28	\$887,343.28
Distributions Paid in Cash	\$0.00	\$0.00

Shareholder News

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.



Harbor Funds®

0005761-0035483 COL07 002 ----- 830302 000073008 0 6 N
 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 - 09/30/2019

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 09/30/2019) \$452,023.07

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 *	\$35,858.69
Ending Value (09/30/2019)	\$452,023.07

* 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	\$8,417.49
Short Term Capital Gains	\$0.00
Long Term Capital Gains	\$0.00
Total	\$8,417.49



07/01/2019 through 09/30/2019

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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 219502
Kansas City, MO 64121-9502

PORTFOLIO OVERVIEW

Total Portfolio Value as of 09/30/2019 **\$456,380.52**

Portfolio Summary

	Value this Quarter 07/01/2019 - 09/30/2019	Value this Year 01/01/2019 - 09/30/2019
Beginning Value	\$447,050.22	\$419,426.66
Purchases	\$0.00	\$0.00
Dividends Reinvested	\$3,535.26	\$10,522.16
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	\$5,795.04	\$26,431.70
Ending Value	\$456,380.52	\$456,380.52
Distributions Paid in Cash	\$0.00	\$0.00

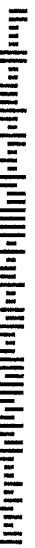
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HOTEL & RESTAURANT EMP LOCAL 25
AND EMPLOYERS HEALTH & WELFARE FUND
JOHN DOUGHERTY
911 RIDGEBROOK RD
SPARKS MD 21152-9459

Your Investment Summary

Account Number: 29876568
01/01/2019 - 09/30/2019

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 09/30/2019)

\$669,414.49

Account Summary

Beginning Value (01/01/2019)	\$616,310.28
Purchases	\$0.00
Exchanges In	\$0.00
Exchanges Out	\$0.00
Redemptions	\$0.00
+/- Change in Investment Value*	\$53,104.21
Ending Value (09/30/2019)	\$669,414.49

* 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	\$12,465.71
Short Term Capital Gains	\$0.00
Long Term Capital Gains	\$0.00
Total	\$12,465.71

