

DODGE & COX FUNDS®

Quarterly Statement

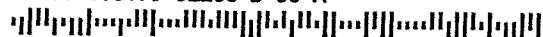
01/01/2020 through 03/31/2020

RECEIVED

APR 07 2020

AA, LLC

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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 03/31/2020 **\$888,609.79**

Portfolio Summary

	Value this Quarter 01/01/2020 - 03/31/2020
Beginning Value	\$894,853.62
Purchases	\$0.00
Dividends Reinvested	\$6,378.14
Capital Gain Distributions Reinvested	\$1,913.44
Transfers In	\$0.00
Exchanges In	\$0.00
Redemptions/Fees	\$0.00
Transfers Out	\$0.00
Exchanges Out	\$0.00
Change in Market Value	-\$14,535.41
Ending Value	\$888,609.79
Distributions Paid in Cash	\$0.00



Trust in experience, focus, and expertise. Since Dodge & Cox was founded 90 years ago, our investment teams have managed through several serious world events, such as the crash of 1987, the dot-com bust, 9/11, the Iraq War, the Global Financial Crisis, and the H1N1 pandemic in 2009. All of them have taught us the importance of patience and persistence, which rewarded long-term investors when the turmoil subsided.

Shareholder News

To Our Shareholders: Dodge & Cox's investment teams are working diligently to evaluate investments in our funds and identify new opportunities, as we navigate the uncertain environment surrounding COVID-19. Times of uncertainty are when the rigor and selectivity of active management, as well as a long-term investment horizon, matter the most. Our long-tenured investment teams have experience managing through difficult periods before. Above all, our firm's founding mission remains the same: serving our clients well over the long-term by preserving and enhancing the purchasing power of their assets without taking imprudent risk.



Trusted Partnerships > Trusted Solutions

Your Investment Summary

Account Number: 29876570 RECEIVED
01/01/2020 - 03/31/2020 APR 07 2020

How to reach us:

harborfunds.com

AA, LLC

800-422-1050

Monday through Friday, 8:00 a.m. - 6:00 p.m. Eastern time

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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



As we all work through this challenging time with the coronavirus (COVID-19) pandemic, nothing is more important to Harbor Funds than the health and safety of our customers and employees. We want you to know that our Shareholder Services Representatives are ready to assist you with your financial needs Monday through Friday, between 8:00 a.m. and 6:00 p.m. Eastern Time by phone or online chat. Please continue to visit harborfunds.com for important insights and updates.

Total Account Value (as of 03/31/2020) **\$459,860.38**

Account Summary

Beginning Value (01/01/2020)	\$451,226.60
Purchases	\$0.00
Exchanges In	\$0.00
Exchanges Out	\$0.00
Redemptions	\$0.00
+/- Change in Investment Value*	\$8,633.78
Ending Value (03/31/2020)	\$459,860.38

* 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	\$1,684.48
Short Term Capital Gains	\$0.00
Long Term Capital Gains	\$0.00
Total	\$1,684.48

