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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**
**01/01/2021 - 06/30/2021**

**How to reach us:**

harborfunds.com

800-422-1050
Monday through Friday, 8:00 a.m. - 6:00 p.m. Eastern time

We value your feedback. To help us improve your Harbor experience, we would appreciate you taking a few minutes to fill out our survey. As a show of our appreciation, if you are one of the first 250 individuals you will receive a $20 Amazon gift card. To participate, please type the URL below into your browser or scan the QR code to access the survey: https//www.harborfunds.com/survey

SCAN ME

**Total Account Value** (as of 06/30/2021) **$487,997.79**

## Account Summary

| | |
|---|---|
| **Beginning Value** (01/01/2021) | **$491,312.87** |
| Purchases | $0.00 |
| Exchanges In | $0.00 |
| Exchanges Out | $0.00 |
| Redemptions | $0.00 |
| +/- Change in Investment Value* | ($3,315.08) |
| **Ending Value** (06/30/2021) | **$487,997.79** |

* 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 | $3,423.68 |
| Short Term Capital Gains | $0.00 |
| Long Term Capital Gains | $0.00 |
| **Total** | **$3,423.68** |

**Account Number: 29876570**

# Your Investment Analysis

**01/01/2021 - 06/30/2021**

## Harbor Bond Fund - Inst

**Ticker: HABDX** **Fund #2014**

| | |
|---|---|
| **Beginning Value** (01/01/2021) | **$491,312.87** |
| Purchases | $0.00 |
| Exchanges In | $0.00 |
| Exchanges Out | $0.00 |
| Redemptions | $0.00 |
| +/- Change in Investment Value* | ($3,315.08) |
| **Ending Value** (06/30/2021) | **$487,997.79** |

### Fund Transactions

| Date | Description | Shares Transacted | Share Price | Dollar Amount | Total Shares Owned |
|---|---|---|---|---|---|
| 01/01/2021 | Beginning Balance | | $12.32 | $491,312.87 | 39,879.291 |
| 03/30/2021 | Div Reinvest 0.03974 | 132.730 | $11.94 | $1,584.80 | 40,012.021 |
| 04/29/2021 | Div Reinvest 0.01641 | 54.626 | $12.02 | $656.60 | 40,066.647 |
| 05/27/2021 | Div Reinvest 0.01597 | 53.100 | $12.05 | $639.86 | 40,119.747 |
| 06/29/2021 | Div Reinvest 0.01352 | 44.680 | $12.14 | $542.42 | 40,164.427 |
| 06/30/2021 | Ending Balance | | $12.15 | $487,997.79 | 40,164.427 |

### Fund Performance

| | | Unannualized | | | Annualized | | |
|---|---|---|---|---|---|---|---|
| **Fund** | **Ticker** | **3mo** | **YTD** | **1yr** | **5yr** | **10yr** | **Since Inception (12/29/1987)** |
| Bond Fund - Institutional Class | HABDX | 2.15 % | -0.67 % | 1.84 % | 3.98 % | 3.71 % | 6.79 % |

# DODGE & COX FUNDS®

## Quarterly Statement

04/01/2021 through 06/30/2021

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HOTEL & REST EMP LCL 25 & HOTEL
ASSOC & CAFE & OTHER SUB EMP GRP
ATTN JOHN A DOUGHERTY
911 RIDGEBROOK RD
SPARKS MD 21152-9459

Legal

### 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 06/30/2021 $344,860.22

### Portfolio Summary

| | Value this Quarter 04/01/2021 - 06/30/2021 | Value this Year 01/01/2021 - 06/30/2021 |
|---|---|---|
| **Beginning Value** | $460,803.46 | $723,394.40 |
| Purchases | $0.00 | $0.00 |
| Dividends Reinvested | $1,676.38 | $4,096.40 |
| Capital Gain Distributions Reinvested | $0.00 | $2,774.96 |
| Transfers In | $0.00 | $0.00 |
| Exchanges In | $0.00 | $0.00 |
| Redemptions/Fees | -$125,000.00 | -$375,000.00 |
| Transfers Out | $0.00 | $0.00 |
| Exchanges Out | $0.00 | $0.00 |
| Change in Market Value | $7,380.38 | -$10,405.54 |
| **Ending Value** | **$344,860.22** | **$344,860.22** |
| Distributions Paid in Cash | $0.00 | $0.00 |

We recently redesigned our online Account Access for investors. When you log in to your Dodge & Cox Funds account, you will be greeted with a new look and feel. As a reminder, with Account Access you can view your account balances and information, perform financial transactions, and download your statements and tax forms.

Prevent your account(s) from being deemed "abandoned" by periodically maintaining contact with us. Each states unclaimed property laws require Dodge & Cox Funds to turn over assets to the state where an 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
-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.

### Shareholder News

We are pleased to announce our seventh mutual fund, the Dodge & Cox Emerging Markets Stock Fund. To learn more, please visit our website at dodgeandcox.com/EMSF.asp.

**Before investing in any Dodge & Cox Fund, you should carefully consider the Fund's investment objectives, risks, and charges and expenses. To obtain a Fund's prospectus and summary prospectus, which contain this and other important information, visit dodgeandcox.com or call 800-621-3979. Please read the prospectus and summary prospectus carefully before investing.**

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# DODGE & COX FUNDS®

## Quarterly Statement

04/01/2021 through 06/30/2021

# INVESTMENT OVERVIEW

## Account Summary

| Fund Name / Fund/Account Number | Beginning Value as of 04/01/2021 | Purchases Transfers In Exchanges In | Dividends & Capital Gains Reinvested | Redemptions/Fees Transfers Out Exchanges Out | Change In Market Value | = Ending Value as of 06/30/2021 |
|---|---|---|---|---|---|---|
| **Dodge & Cox Income Fund** | | | | | | |
| 147/300227568 | $460,803.46 | $0.00 | $1,676.38 | -$125,000.00 | $7,380.38 | $344,860.22 |
| **Total** | **$460,803.46** | **$0.00** | **$1,676.38** | **-$125,000.00** | **$7,380.38** | **$344,860.22** |

# ACCOUNT DETAILS

## Dodge & Cox Income Fund

### ACCOUNT INFORMATION

| | |
|---|---|
| Account Number | 300227568 |
| Account Type | Regular |
| Fund Number | 147 |
| Ticker Symbol | DODIX |
| CUSIP | 256210105 |

### ACCOUNT OWNER

HOTEL & REST EMP LCL 25 & HOTEL ASSOC & CAFE & OTHER SUB EMP GRP

### COST BASIS METHOD

Average Cost (ACST)

### ACCOUNT SUMMARY

| | |
|---|---|
| Shares Owned | 24,065.612 |
| Share Price | $14.33 |
| Ending Value | $344,860.22 |

### FUND DISTRIBUTIONS

| | Year-to-Date |
|---|---|
| Dividends | $4,096.40 |
| Short-Term Capital Gains | $1,903.75 |
| Long-Term Capital Gains | $871.21 |
| Total | $6,871.36 |

### COST BASIS SUMMARY

| | |
|---|---|
| Non-Covered Shares | $79,053.00 |
| Covered Shares | $246,668.29 |
| Total | $325,721.29 |

### TRANSACTIONS THIS PERIOD

| Trade Date | Description | Amount | Share Price | Shares | Total Shares |
|---|---|---|---|---|---|
| | **Beginning Share Balance as of 04/01/2021** | | | | **32,634.806** |
| 06/11/2021 | SHARES REDEEMED - ACH | -$125,000.00 | $14.39 | -8,686.588 | 23,948.218 |
| 06/25/2021 | DIV REINVEST 0.07 | $1,676.38 | $14.28 | 117.394 | 24,065.612 |

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