Harbor
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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
01/01/2022 - 09/30/2022

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How to reach us:

harborcapital.com

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

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 harborcapital.com for important insights and updates.

Total Account Value (as of 09/30/2022) **$416,346.19**

Account Summary

Beginning Value (01/01/2022)	**$488,152.53**
Purchases	$0.00
Exchanges In	$0.00
Exchanges Out	$0.00
Redemptions	$0.00
+/- Change in Investment Value*	($71,806.34)
Ending Value (09/30/2022)	**$416,346.19**

* 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	$8,105.76
Short Term Capital Gains	$0.00
Long Term Capital Gains	$0.00
Total	**$8,105.76**

Dodge & Cox® Funds

Quarterly Statement

07/01/2022 through 09/30/2022

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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

How to Reach Us

ONLINE
www.dodgeandcox.com

BY PHONE
800-621-3979
Monday through Friday,
8:00 a.m. to 7:30 p.m. Eastern Time

BY MAIL
Dodge & Cox Funds
P.O. Box 219502
Kansas City, MO 64121-9502

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PORTFOLIO OVERVIEW

Total Portfolio Value as of 09/30/2022 $298,138.19

Portfolio Summary

	Value this Quarter 07/01/2022 - 09/30/2022	Value this Year 01/01/2022 - 09/30/2022
Beginning Value	**$310,541.84**	**$343,723.15**
Purchases	$0.00	$0.00
Dividends Reinvested	$2,423.02	$5,977.55
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	-$14,826.67	-$51,562.51
Ending Value	**$298,138.19**	**$298,138.19**
Distributions Paid in Cash	$0.00	$0.00

Life is full of changes. Need help managing your investments as you navigate through various stages in your life? Visit dodgeandcox.com and click on "Planning for Life Events" under the "Resources" header for more information.

Shareholder News

The third quarter 2022 fact sheets and investment commentaries for the Dodge & Cox Funds will be available on our website (dodgeandcox.com) later in October. The fact sheets contain information about the Funds' performance, portfolio characteristics, and positioning. The investment commentaries provide a market overview and discuss the Funds' relative performance, portfolio strategy, and outlook. You can view this information for each Fund by visiting "dodgeandcox.com/documents" and selecting "View all Fund documents."