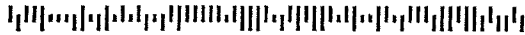


DODGE & COX FUNDS®

Quarterly Statement

01/01/2021 through 03/31/2021

AB 01 007739 52594 B 37 A



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 03/31/2021 **\$460,803.46** ✓

Portfolio Summary

	Value this Quarter 01/01/2021 - 03/31/2021
Beginning Value	\$723,394.40 <i>mv</i>
Purchases	\$0.00
Dividends Reinvested	\$2,420.02
Capital Gain Distributions Reinvested	\$2,774.96 <i>P</i>
Transfers In	\$0.00
Exchanges In	\$0.00
Redemptions/Fees	-\$250,000.00 <i>S. f. c.</i>
Transfers Out	\$0.00
Exchanges Out	\$0.00
Change in Market Value	-\$17,785.92
Ending Value	\$460,803.46 <i>mv, 3/31</i>
Distributions Paid in Cash	\$0.00



Looking for a quick and secure way to access your statements, reports, Funds' prospectuses, and other important documents? Sign up for electronic delivery today and we will notify you as soon as they are available. Setup is quick and easy. Log in to your account at dodgeandcox.com and update your document delivery preferences in the My Profile section.

Shareholder News

The deadlines for filing 2020 federal and state tax returns are fast approaching. Visit dodgeandcox.com to securely access your year-end account statements, 2020 tax forms, and additional tax reference tools.

	ONLINE	Funds' website:	www.dodgeandcox.com
		Funds' mobile website:	m.dodgeandcox.com
		On the website you can:	■ Review the Funds' daily prices and long-term performance; ■ Learn more about Dodge & Cox's approach to investing; ■ Review the objectives, strategies, characteristics and risks of the Funds; ■ Download or order Fund literature and forms; and ■ View videos.
		Within Account Access you may:	■ View your account balances and transactions; ■ Purchase, redeem, or exchange shares; ■ Download statements and tax forms; ■ Sign up for electronic delivery of documents; ■ Change your address; and ■ Change your distribution options.
	BY PHONE	Client Services:	800-621-3979 Monday through Friday, 8:00 am to 8:00 pm ET
		Automated Information:	7 days a week, 24 hours a day ■ Review the Funds' daily prices and long-term performance; ■ Review your account balances and transactions; ■ Purchase, redeem, or exchange shares; and ■ Request statements and tax forms.
	BY MAIL	Regular Mail:	Express, Certified or Registered Mail:
		Dodge & Cox Funds c/o DST Asset Manager Solutions, Inc. P.O. Box 219502 Kansas City, MO 64121-9502	Dodge & Cox Funds c/o DST Asset Manager Solutions, Inc. 430 W. 7th St., Suite 219502 Kansas City, MO 64105-1407
	BY WIRE	Call Client Services at 800-621-3979 to notify the Funds of your wire transaction.	
		Wire to:	State Street Bank and Trust Company Boston, MA ABA 0110 0002 8 Deposit DDA 9905-351-4 FFC Dodge & Cox (Fund Name) Fund Fund #/Account # Account Registration

Important Information

Cost Basis is the original amount you paid for shares in your Fund account, including the value of reinvested dividends and capital gains distributions. Upon a sale or exchange of Fund shares within a taxable account, you will realize a capital gain or loss, which is determined by comparing the sales price to the cost basis. Covered shares are Fund shares acquired on or after January 1, 2012. Dodge & Cox Funds will report the cost basis of any covered shares sold to you and to the IRS on Form 1099-B. Non-covered shares are Fund shares acquired prior to January 1, 2012, or shares transferred into your account without corresponding cost basis information. If you sell or exchange non-covered shares within a taxable Fund account, and the Dodge & Cox Funds have average cost basis information for your shares, the cost basis and holding period information will be reported to you along with your Form 1099-B. This information will not be reported to the IRS. If you have chosen a method other than the average cost method for your non-covered shares, you are responsible for keeping those cost records.

Verification of Account Statement: You should contact us immediately regarding any errors or discrepancies on this statement confirming your transaction(s). This statement will be deemed correct if we do not hear from you within 90 days.

DODGE & COX FUNDS®

Quarterly Statement

01/01/2021 through 03/31/2021

INVESTMENT OVERVIEW

Account Summary *mv*

Fund Name Fund/Account Number	Beginning Value as of 01/01/2021	Purchases Transfers In Exchanges In	Dividends & Capital Gains Reinvested	Sales proceeds Sales cost Redemptions/Fees Transfers Out Exchanges Out	Formula unreal gain/loss = Change in Market Value	Ending Value as of 03/31/2021
Dodge & Cox Income Fund 147/300227568	\$723,394.40	\$0.00	\$5,194.98	-\$250,000.00	-\$17,785.92	\$460,803.46
Total	\$723,394.40	\$0.00	\$5,194.98	-\$250,000.00	-\$17,785.92	\$460,803.46

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 32,634.806
Share Price \$14.12
Ending Value \$460,803.46

FUND DISTRIBUTIONS

	Year-to-Date
Dividends	\$2,420.02
Short-Term Capital Gains	\$1,903.75
Long-Term Capital Gains	\$871.21
Total	\$5,194.98

COST BASIS SUMMARY

Non-Covered Shares	\$190,803.16
Covered Shares	\$244,991.91
Total	\$435,795.07

TRANSACTIONS THIS PERIOD

Trade Date	Description	Amount	Share Price	Shares	Total Shares
	Beginning Share Balance as of 01/01/2021				49,378.457
01/26/2021	SHARES REDEEMED - ACH	-\$250,000.00	\$14.61	-17,111.567	32,266.890
03/26/2021	DIV REINVEST 0.075	\$2,420.02	\$14.12	171.390	32,438.280
03/26/2021	ST CAP GAIN REIN 0.059	\$1,903.75	\$14.12	134.826	32,573.106
03/26/2021	LT CAP GAIN REIN 0.027	\$871.21	\$14.12	61.700	32,634.806