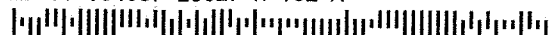


MB 01 034557 23627 H 152 A



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

PORTFOLIO OVERVIEW

Total Portfolio Value as of 09/30/2023 **\$15,498.10**

Portfolio Summary

	Value this Quarter 07/01/2023 - 09/30/2023	Value this Year 01/01/2023 - 09/30/2023
Beginning Value	\$15,939.92	\$306,352.69
Purchases	\$0.00	\$0.00
Dividends Reinvested	\$165.21	\$3,083.06
Capital Gain Distributions Reinvested	\$0.00	\$0.00
Transfers In	\$0.00	\$0.00
Exchanges In	\$0.00	\$0.00
Redemptions/Fees	\$0.00	-\$300,000.00
Transfers Out	\$0.00	\$0.00
Exchanges Out	\$0.00	\$0.00
Change in Market Value	-\$607.03	\$6,062.35
Ending Value	\$15,498.10	\$15,498.10
Distributions Paid in Cash	\$0.00	\$0.00

Shareholder News

Please contact us at least annually to prevent your account from being deemed abandoned. State unclaimed property laws require Dodge & Cox Funds to turn over an account's assets to the state in which it's registered if one or more of the following occurs over a specific period (typically three to five years):

- Your account address is invalid
- You have not maintained contact with us
- You have an uncashed check

Maintaining contact with Dodge & Cox Funds is easy. Call us at 800-621-3979 and complete the automated security verification process or speak to a Client Service Representative about your account. You can also visit dodgeandcox.com and access your account online.



The Q3 2023 fact sheets (providing information about the Fund's performance, portfolio characteristics, and positioning) and investment commentaries (providing a market overview and discussing the Fund's relative performance, portfolio strategy, and outlook) for the Dodge & Cox Funds will be available on our website (dodgeandcox.com) in late October. You can find both documents for each Fund by visiting "dodgeandcox.com/documents" and selecting "View all Fund documents."



Adding a Trusted Contact to your account.

A Trusted Contact is an individual you authorize Dodge & Cox Funds to contact to discuss specific information about you and your account(s) under limited circumstances (e.g., temporary incapacitation). For example, a Trusted Contact could be a family member who is aware of your personal circumstances. This individual would not have access to your accounts but would serve as an additional layer of account protection. To add or update your Trusted Contact, visit our website at dodgeandcox.com and log in to your account. You can also download and complete the Account Options or IRA Options Form.