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HOTEL & RESTAURANT EMPLOYEES LOCAL
25 & EMPLOYERS HEALTH & WELFARE
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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 03/31/2025 **\$168,516.91**

Portfolio Summary

	Value this Quarter 01/01/2025 - 03/31/2025
Beginning Value	\$163,821.19
Purchases	\$0.00
Dividends Reinvested	\$1,773.19
Capital Gain Distributions Reinvested	\$0.00
Transfers In	\$0.00
Exchanges In	\$0.00
Redemptions/Fees	\$0.00
Transfers Out	\$0.00
Exchanges Out	\$0.00
Change in Market Value	\$2,922.53
Ending Value	\$168,516.91
Distributions Paid in Cash	\$0.00



Interested in consolidating your retirement accounts?

All or part of an eligible retirement plan distribution may be transferred directly into an IRA. To process a direct rollover online or to learn more, visit our IRA / Retirement Center at dodgeandcox.com, located in the Resources section.

We can also assist you through the process. You can reach us Monday-Friday 8:00 a.m. to 7:30 p.m. Eastern time by calling 800-621-3979.



The deadline for filing federal and state tax returns (April 15 for most taxpayers) is fast approaching. Visit dodgeandcox.com to securely access your year-end account statements and 2024 tax forms. Additional tax preparation-related information is available online under the Resources tab in our Tax Center, which can also be accessed directly at dodgeandcox.com/taxcenter.

Shareholder News

The maximum annual combined contribution you may make to traditional and Roth IRAs is \$7,000 for 2025. If you are age 50 or older during the contribution year (2025), the maximum annual combined contribution you may make to traditional and Roth IRAs is increased by \$1,000. See IRS Publication 590-A for additional information on IRA contributions.