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HOTEL & RESTAURANT EMPLOYEES LOCAL
25 & EMPLOYERS HEALTH & WELFARE
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 03/31/2026 **\$177,508.33**

Portfolio Summary

	Value this Quarter 01/01/2026 - 03/31/2026
Beginning Value	\$177,444.72
Purchases	\$0.00
Dividends Reinvested	\$1,857.30
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	-\$1,793.69
Ending Value	\$177,508.33
Distributions Paid in Cash	\$0.00

Shareholder News

NEW-Rollover Concierge

We understand that consolidating retirement accounts can be time consuming, and many investors choose to delay it. Our new Rollover Concierge can make the process easier. Our specialists will guide you through each step, ensuring a smooth and efficient transition. Call 800-621-3979 and ask for the Rollover Concierge team.

Mobile



Available in your mobile device's app store.

Download our mobile app to:

- Access your accounts from your mobile devices;
- Monitor your Dodge & Cox account balances;
- Purchase, redeem, or exchange shares;
- View your transaction history; and more.

Online



Funds' website:

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; and
- Download or order Fund literature and forms.

With 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

Team members are available Monday through Friday, 8:00 am to 7:30 pm ET.

Automated information:

800-621-3979

Automated info is available 24/7.

- 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:

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

Express, certified, or registered mail:

Dodge & Cox Funds
801 Pennsylvania Ave
Suite 219502
Kansas City, MO 64105-1307

Wiring Instructions



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 01 10 0002 8
Deposit DDA 9905-351-4
FFC Dodge & Cox
(Fund Name) Fund
Fund #/Account #
Account Registration

Verification of Account Statement message:

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.



INVESTMENT OVERVIEW

Account Summary

Fund Name Fund/Account Number	Beginning Value as of 01/01/2026	Purchases Transfers In Exchanges In	Dividends & Capital Gains Reinvested	Redemptions/Fees Transfers Out Exchanges Out	Change in Market Value	=	Ending Value as of 03/31/2026
Dodge & Cox Income Fund - Class I 147/300227564	\$177,444.72	\$0.00	\$1,857.30	\$0.00	-\$1,793.69		\$177,508.33
Total	\$177,444.72	\$0.00	\$1,857.30	\$0.00	-\$1,793.69		\$177,508.33

ACCOUNT DETAILS

Dodge & Cox Income Fund - Class I

ACCOUNT INFORMATION

Account Number 300227564
Account Type Regular
Fund Number 147
Ticker Symbol DODIX
CUSIP 256210105

ACCOUNT OWNER

HOTEL & RESTAURANT EMPLOYEES LOCAL
25 & EMPLOYERS HEALTH & WELFARE

ACCOUNT SUMMARY

Shares Owned 13,955.057
Share Price \$12.72
Ending Value \$177,508.33

FUND DISTRIBUTIONS

	Year-to-Date
Dividends	\$1,857.30
Short-Term Capital Gains	\$0.00
Long-Term Capital Gains	\$0.00
Total	\$1,857.30

TRANSACTIONS THIS PERIOD

Trade Date	Description	Amount	Share Price	Shares	Total Shares
	Beginning Share Balance as of 01/01/2026				13,808.928
03/25/2026	DIV REINVEST 0.1345	\$1,857.30	\$12.71	146.129	13,955.057

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Dodge & Cox Income Fund - Class I



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

ACCOUNT INFORMATION

Fund Number 147
Account Number 300227564

ACCOUNT OWNER

HOTEL & RESTAURANT EMPLOYEES LOCAL
25 & EMPLOYERS HEALTH & WELFARE

Please make checks payable to Dodge & Cox Funds and
include your Fund name and account number on the
check. **Third party checks, money orders and
traveler's checks will not be accepted.**

Investment Amount	\$	(\$100 minimum)
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