

04/01/2020 through 06/30/2020

AB 01 008142 06294 B 38 A



HOTEL & RESTAURANT EMPLOYEES
LOCAL 25 & EMPLOYERS HEALTH &
WELFARE FUND DTD 6/15/1976
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 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 06/30/2020 **\$484,360.99**

Portfolio Summary

	Value this Quarter 04/01/2020 - 06/30/2020	Value this Year 01/01/2020 - 06/30/2020
Beginning Value	\$457,031.93	\$460,243.26
Purchases	\$0.00	\$0.00
Dividends Reinvested	\$3,146.23	\$6,426.65
Capital Gain Distributions Reinvested	\$0.00	\$984.12
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	\$24,182.83	\$16,706.96
Ending Value	\$484,360.99	\$484,360.99
Distributions Paid in Cash	\$0.00	\$0.00



The deadline for filing your personal taxes was extended to July 15 and is fast approaching. Visit our website to securely access your year-end account statements, 2019 tax forms, and additional tax reference tools.

Shareholder News

Dodge & Cox investment teams are continually evaluating new information about the markets and the Funds' investments to evaluate the strength of our underlying investments and also identify new opportunities to purchase stocks and bonds that appear to be trading at discounts.

**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:**

Dodge & Cox Funds
c/o DST Asset Manager Solutions, Inc.
P.O. Box 219502
Kansas City, MO 64121-9502

Express, Certified or Registered Mail:

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.

04/01/2020 through 06/30/2020

INVESTMENT OVERVIEW

Account Summary

Fund Name Fund/Account Number	Beginning Value as of 04/01/2020	Purchases Transfers In Exchanges In	Dividends & Capital Gains Reinvested	Redemptions/Fees Transfers Out Exchanges Out	Change in Market Value	=	Ending Value as of 06/30/2020
Dodge & Cox Income Fund 147/300227564	\$457,031.93	\$0.00	\$3,146.23	\$0.00	\$24,182.83		\$484,360.99
Total	\$457,031.93	\$0.00	\$3,146.23	\$0.00	\$24,182.83		\$484,360.99

ACCOUNT DETAILS

Dodge & Cox Income Fund

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 FUND DTD 6/15/1976

ACCOUNT SUMMARY

Shares Owned 33,335.237
 Share Price \$14.53
 Ending Value \$484,360.99

FUND DISTRIBUTIONS

	Year-to-Date
Dividends	\$6,426.65
Short-Term Capital Gains	\$98.41
Long-Term Capital Gains	\$885.71
Total	\$7,410.77

TRANSACTIONS THIS PERIOD

Trade Date	Description	Amount	Share Price	Shares	Total Shares
	Beginning Share Balance as of 04/01/2020				33,118.256
06/25/2020	DIV REINVEST 0.095	\$3,146.23	\$14.50	216.981	33,335.237

DODGE & COX FUNDS®

