

## Dodge & Cox Income Fund

Date	Ending NAV	Rates of Return								Dividend & Capital Gain Information				
		Unannualized			Annualized					Reinvest Date	Dividend	ST Gain	LT Gain	Reinvest Price
		Month Ended	3 Months Ended	Year-to-Date	1 Year Ended	3 Years Ended	5 Years Ended	10 Years Ended	20 Years Ended					
1/31/89	\$10.23	2.30%	N.A.	2.30%	N.A.	N.A.	N.A.	N.A.	N.A.					
2/28/89	\$10.10	-1.27%	N.A.	1.00%	N.A.	N.A.	N.A.	N.A.	N.A.					
3/31/89	\$10.06	.71%	1.72%	1.72%	N.A.	N.A.	N.A.	N.A.	N.A.	3/20/89	\$.110			\$9.92
4/30/89	\$10.24	1.79%	1.21%	3.54%	N.A.	N.A.	N.A.	N.A.	N.A.					
5/31/89	\$10.52	2.73%	5.31%	6.37%	N.A.	N.A.	N.A.	N.A.	N.A.					
6/30/89	\$10.67	3.16%	7.88%	9.73%	N.A.	N.A.	N.A.	N.A.	N.A.	6/20/89	\$.180			\$10.52
7/31/89	\$10.88	1.97%	8.07%	11.89%	N.A.	N.A.	N.A.	N.A.	N.A.					
8/31/89	\$10.68	-1.84%	3.26%	9.83%	N.A.	N.A.	N.A.	N.A.	N.A.					
9/30/89	\$10.55	.55%	.65%	10.44%	N.A.	N.A.	N.A.	N.A.	N.A.	9/20/89	\$.190			\$10.59
10/31/89	\$10.83	2.65%	1.33%	13.37%	N.A.	N.A.	N.A.	N.A.	N.A.					
11/30/89	\$10.90	.65%	3.89%	14.11%	N.A.	N.A.	N.A.	N.A.	N.A.					
12/31/89	\$10.68	-.01%	3.30%	14.09%	14.09%	N.A.	N.A.	N.A.	N.A.	12/20/89	\$.210		\$.010	\$10.75
1/31/90	\$10.49	-1.78%	-1.16%	-1.78%	9.54%	N.A.	N.A.	N.A.	N.A.					
2/28/90	\$10.50	.10%	-1.70%	-1.69%	11.06%	N.A.	N.A.	N.A.	N.A.					
3/31/90	\$10.32	.18%	-1.51%	-1.51%	10.48%	N.A.	N.A.	N.A.	N.A.	3/20/90	\$.200			\$10.36
4/30/90	\$10.18	-1.36%	-1.08%	-2.84%	7.06%	N.A.	N.A.	N.A.	N.A.					
5/31/90	\$10.50	3.14%	1.93%	.21%	7.49%	N.A.	N.A.	N.A.	N.A.					
6/30/90	\$10.48	1.73%	3.51%	1.95%	6.00%	N.A.	N.A.	N.A.	N.A.	6/20/90	\$.200			\$10.39
7/31/90	\$10.59	1.05%	6.03%	3.02%	5.05%	N.A.	N.A.	N.A.	N.A.					
8/31/90	\$10.42	-1.61%	1.15%	1.36%	5.29%	N.A.	N.A.	N.A.	N.A.					
9/30/90	\$10.29	.78%	.20%	2.15%	5.53%	N.A.	N.A.	N.A.	N.A.	9/20/90	\$.210			\$10.24
10/31/90	\$10.40	1.07%	.22%	3.24%	3.90%	N.A.	N.A.	N.A.	N.A.					
11/30/90	\$10.66	2.50%	4.40%	5.83%	5.81%	N.A.	N.A.	N.A.	N.A.					
12/31/90	\$10.61	1.50%	5.15%	7.42%	7.42%	N.A.	N.A.	N.A.	N.A.	12/20/90	\$.200		\$.010	\$10.60

The Fund's total returns include the reinvestment of dividend and capital gain distributions, but have not been adjusted for any income taxes payable by shareholders on these distributions or on Fund share redemptions. Index returns include dividends and/or interest income but, unlike Fund returns, do not reflect fees or expenses. The Bloomberg Barclays U.S. Aggregate Bond Index is a widely recognized, unmanaged index of U.S. dollar-denominated investment-grade fixed income securities.

Returns represent past performance and do not guarantee future results. Investment return and share price will fluctuate with market conditions, and investors may have a gain or loss when shares are sold. Fund performance changes over time and currently may be significantly lower than stated above. Performance is updated and published monthly. Before investing in any Dodge & Cox Fund, you should carefully consider the Fund's investment objectives, risks, and charges and expenses. To obtain a Fund's prospectus and summary prospectus, which contain this and other important information, visit [dodgeandcox.com](http://dodgeandcox.com) or call 800-621-3979. Please read the prospectus and summary prospectus carefully before investing.

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Date	Ending NAV	Rates of Return								Dividend & Capital Gain Information				
		Unannualized			Annualized					Reinvest Date	Dividend	ST Gain	LT Gain	Reinvest Price
		Month Ended	3 Months Ended	Year-to-Date	1 Year Ended	3 Years Ended	5 Years Ended	10 Years Ended	20 Years Ended					
1/31/91	\$10.71	.94%	5.02%	.94%	10.39%	N.A.	N.A.	N.A.	N.A.					
2/28/91	\$10.84	1.21%	3.70%	2.17%	11.63%	N.A.	N.A.	N.A.	N.A.					
3/31/91	\$10.76	1.13%	3.32%	3.32%	12.68%	N.A.	N.A.	N.A.	N.A.	3/20/91	\$ .200			\$10.64
4/30/91	\$10.89	1.21%	3.59%	4.57%	15.61%	N.A.	N.A.	N.A.	N.A.					
5/31/91	\$10.95	.55%	2.91%	5.15%	12.70%	N.A.	N.A.	N.A.	N.A.					
6/30/91	\$10.73	-.18%	1.59%	4.96%	10.59%	N.A.	N.A.	N.A.	N.A.	6/20/91	\$ .200			\$10.68
7/31/91	\$10.90	1.59%	1.97%	6.63%	11.18%	N.A.	N.A.	N.A.	N.A.					
8/31/91	\$11.15	2.29%	3.73%	9.07%	15.58%	N.A.	N.A.	N.A.	N.A.					
9/30/91	\$11.20	2.26%	6.26%	11.53%	17.28%	N.A.	N.A.	N.A.	N.A.	9/20/91	\$ .200			\$11.11
10/31/91	\$11.30	.89%	5.54%	12.53%	17.07%	N.A.	N.A.	N.A.	N.A.					
11/30/91	\$11.40	.89%	4.08%	13.52%	15.23%	N.A.	N.A.	N.A.	N.A.					
12/31/91	\$11.59	3.89%	5.75%	17.94%	17.94%	13.07%	N.A.	N.A.	N.A.	12/20/91	\$ .220		\$.030	\$11.43
1/31/92	\$11.36	-1.99%	2.73%	-1.99%	14.52%	11.46%	N.A.	N.A.	N.A.					
2/29/92	\$11.47	.97%	2.82%	-1.04%	14.24%	12.30%	N.A.	N.A.	N.A.					
3/31/92	\$11.20	-.59%	-1.62%	-1.62%	12.30%	11.81%	N.A.	N.A.	N.A.	3/20/92	\$ .200			\$11.10
4/30/92	\$11.27	.63%	1.00%	-1.01%	11.65%	11.38%	N.A.	N.A.	N.A.					
5/31/92	\$11.50	2.04%	2.07%	1.01%	13.30%	11.13%	N.A.	N.A.	N.A.					
6/30/92	\$11.51	1.84%	4.57%	2.87%	15.59%	10.66%	N.A.	N.A.	N.A.	6/19/92	\$ .200			\$11.42
7/31/92	\$11.84	2.87%	6.90%	5.82%	17.05%	10.98%	N.A.	N.A.	N.A.					
8/31/92	\$11.93	.76%	5.56%	6.62%	15.30%	11.95%	N.A.	N.A.	N.A.					
9/30/92	\$11.85	1.09%	4.78%	7.78%	13.97%	12.15%	N.A.	N.A.	N.A.	9/18/92	\$ .210			\$11.87
10/31/92	\$11.61	-2.03%	-.21%	5.60%	10.68%	10.42%	N.A.	N.A.	N.A.					
11/30/92	\$11.60	-.09%	-1.05%	5.51%	9.61%	10.15%	N.A.	N.A.	N.A.					
12/31/92	\$11.55	2.17%	.01%	7.80%	7.80%	10.95%	N.A.	N.A.	N.A.	12/18/92	\$ .210		\$.090	\$11.48

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		Unannualized			Annualized					Reinvest Date	Dividend	ST Gain	LT Gain	Reinvest Price
		Month Ended	3 Months Ended	Year-to-Date	1 Year Ended	3 Years Ended	5 Years Ended	10 Years Ended	20 Years Ended					
1/31/93	\$11.81	2.25%	4.38%	2.25%	12.46%	12.44%	N.A.	N.A.	N.A.					
2/28/93	\$12.07	2.20%	6.77%	4.50%	13.83%	13.23%	N.A.	N.A.	N.A.					
3/31/93	\$11.90	.24%	4.76%	4.76%	14.79%	13.25%	N.A.	N.A.	N.A.	3/19/93	\$ .200			\$11.94
4/30/93	\$11.99	.76%	3.22%	5.55%	14.94%	14.05%	N.A.	N.A.	N.A.					
5/31/93	\$12.00	.08%	1.09%	5.64%	12.74%	12.91%	N.A.	N.A.	N.A.					
6/30/93	\$12.08	2.35%	3.21%	8.12%	13.30%	13.14%	N.A.	N.A.	N.A.	6/18/93	\$ .200			\$11.96
7/31/93	\$12.18	.83%	3.28%	9.02%	11.05%	13.06%	N.A.	N.A.	N.A.					
8/31/93	\$12.46	2.30%	5.57%	11.52%	12.75%	14.53%	N.A.	N.A.	N.A.					
9/30/93	\$12.27	.00%	3.15%	11.52%	11.54%	14.24%	N.A.	N.A.	N.A.	9/20/93	\$ .190			\$12.25
10/31/93	\$12.31	.33%	2.63%	11.89%	14.22%	13.96%	N.A.	N.A.	N.A.					
11/30/93	\$12.19	-.98%	-.65%	10.80%	13.20%	12.66%	N.A.	N.A.	N.A.					
12/31/93	\$11.89	.49%	-.16%	11.35%	11.35%	12.28%	11.65%	N.A.	N.A.	12/20/93	\$ .190		\$ .170	\$11.88
1/31/94	\$12.08	1.60%	1.11%	1.60%	10.63%	12.53%	11.49%	N.A.	N.A.					
2/28/94	\$11.85	-1.91%	.16%	-.34%	6.19%	11.36%	11.35%	N.A.	N.A.					
3/31/94	\$11.37	-2.05%	-2.38%	-2.38%	3.76%	10.18%	10.73%	N.A.	N.A.	3/18/94	\$ .190		\$ .050	\$11.52
4/30/94	\$11.25	-1.06%	-4.93%	-3.41%	1.89%	9.35%	10.11%	N.A.	N.A.					
5/31/94	\$11.23	-.18%	-3.26%	-3.58%	1.63%	9.09%	9.48%	N.A.	N.A.					
6/30/94	\$11.01	-.29%	-1.51%	-3.86%	-.99%	9.04%	8.73%	N.A.	N.A.	6/20/94	\$ .190			\$11.14
7/31/94	\$11.24	2.09%	1.62%	-1.85%	.25%	9.23%	8.76%	N.A.	N.A.					
8/31/94	\$11.26	.18%	1.98%	-1.68%	-1.83%	8.47%	9.20%	N.A.	N.A.					
9/30/94	\$10.87	-1.78%	.45%	-3.43%	-3.58%	7.02%	8.69%	N.A.	N.A.	9/20/94	\$ .190			\$10.90
10/31/94	\$10.84	-.28%	-1.88%	-3.70%	-4.16%	6.60%	8.06%	N.A.	N.A.					
11/30/94	\$10.82	-.18%	-2.23%	-3.87%	-3.40%	6.23%	7.88%	N.A.	N.A.					
12/31/94	\$10.74	1.02%	.55%	-2.89%	-2.89%	5.24%	8.11%	N.A.	N.A.	12/20/94	\$ .190			\$10.72

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		Unannualized			Annualized					Reinvest Date	Dividend	ST Gain	LT Gain	Reinvest Price
		Month Ended	3 Months Ended	Year-to-Date	1 Year Ended	3 Years Ended	5 Years Ended	10 Years Ended	20 Years Ended					
1/31/95	\$10.95	1.96%	2.81%	1.96%	-2.55%	6.63%	8.92%	N.A.	N.A.					
2/28/95	\$11.25	2.74%	5.82%	4.75%	2.06%	7.25%	9.49%	N.A.	N.A.					
3/31/95	\$11.13	.71%	5.49%	5.49%	4.94%	7.72%	9.60%	N.A.	N.A.	3/16/95	\$ .200			\$11.16
4/30/95	\$11.29	1.44%	4.95%	7.00%	7.58%	8.01%	10.21%	N.A.	N.A.					
5/31/95	\$11.82	4.69%	6.95%	12.03%	12.83%	8.93%	10.54%	N.A.	N.A.					
6/30/95	\$11.72	.76%	7.01%	12.88%	14.02%	8.55%	10.33%	N.A.	N.A.	6/14/95	\$ .190			\$11.73
7/31/95	\$11.67	-.43%	5.04%	12.40%	11.21%	7.38%	10.01%	N.A.	N.A.					
8/31/95	\$11.83	1.37%	1.71%	13.94%	12.53%	7.59%	10.67%	N.A.	N.A.					
9/30/95	\$11.77	1.10%	2.05%	15.19%	15.83%	7.60%	10.74%	N.A.	N.A.	9/15/95	\$ .190			\$11.76
10/31/95	\$11.91	1.19%	3.71%	16.56%	17.53%	8.76%	10.76%	N.A.	N.A.					
11/30/95	\$12.12	1.76%	4.11%	18.62%	19.83%	9.43%	10.60%	N.A.	N.A.					
12/31/95	\$12.02	1.34%	4.36%	20.21%	20.21%	9.13%	10.57%	N.A.	N.A.	12/15/95	\$ .230		\$ .030	\$11.90
1/31/96	\$12.08	.50%	3.64%	.50%	18.49%	8.51%	10.47%	N.A.	N.A.					
2/29/96	\$11.85	-1.90%	-.09%	-1.41%	13.14%	7.03%	9.78%	N.A.	N.A.					
3/31/96	\$11.58	-.66%	-2.07%	-2.07%	11.60%	6.71%	9.39%	N.A.	N.A.	3/15/96	\$ .190			\$11.48
4/30/96	\$11.51	-.60%	-3.14%	-2.66%	9.35%	6.23%	9.00%	N.A.	N.A.					
5/31/96	\$11.48	-.26%	-1.52%	-2.91%	4.18%	6.11%	8.82%	N.A.	N.A.					
6/30/96	\$11.44	1.33%	.46%	-1.62%	4.77%	5.75%	9.14%	N.A.	N.A.	6/14/96	\$ .190			\$11.28
7/31/96	\$11.47	.26%	1.33%	-1.36%	5.49%	5.55%	8.86%	N.A.	N.A.					
8/31/96	\$11.44	-.26%	1.33%	-1.62%	3.80%	4.67%	8.31%	N.A.	N.A.					
9/30/96	\$11.48	2.03%	2.03%	.37%	4.75%	5.37%	8.26%	N.A.	N.A.	9/18/96	\$ .190			\$11.37
10/31/96	\$11.76	2.44%	4.24%	2.82%	6.04%	6.10%	8.59%	N.A.	N.A.					
11/30/96	\$11.99	1.96%	6.56%	4.83%	6.24%	7.14%	8.82%	N.A.	N.A.					
12/31/96	\$11.68	-1.16%	3.23%	3.62%	3.62%	6.55%	7.74%	N.A.	N.A.	12/18/96	\$ .170			\$11.63

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1/31/97	\$11.70	.17%	.94%	.17%	3.28%	6.04%	8.21%	N.A.	N.A.					
2/28/97	\$11.74	.34%	-.65%	.51%	5.64%	6.85%	8.08%	N.A.	N.A.					
3/31/97	\$11.41	-1.28%	-.77%	-.77%	4.99%	7.13%	7.93%	N.A.	N.A.	3/27/97	\$.180			\$11.41
4/30/97	\$11.58	1.49%	.53%	.71%	7.20%	8.04%	8.11%	N.A.	N.A.					
5/31/97	\$11.67	.78%	.97%	1.49%	8.31%	8.38%	7.84%	N.A.	N.A.					
6/30/97	\$11.64	1.37%	3.68%	2.88%	8.36%	8.98%	7.74%	N.A.	N.A.	6/26/97	\$.190			\$11.64
7/31/97	\$12.03	3.35%	5.58%	6.33%	11.69%	9.43%	7.84%	N.A.	N.A.					
8/31/97	\$11.87	-1.33%	3.38%	4.91%	10.50%	8.88%	7.39%	N.A.	N.A.					
9/30/97	\$11.88	1.68%	3.69%	6.68%	10.13%	10.14%	7.52%	N.A.	N.A.	9/26/97	\$.190			\$11.90
10/31/97	\$12.06	1.52%	1.85%	8.29%	9.13%	10.80%	8.29%	N.A.	N.A.					
11/30/97	\$12.11	.42%	3.65%	8.74%	7.48%	11.02%	8.39%	N.A.	N.A.					
12/31/97	\$12.08	1.16%	3.12%	10.00%	10.00%	11.07%	8.18%	N.A.	N.A.	12/29/97	\$.170			\$12.07
1/31/98	\$12.21	1.08%	2.67%	1.08%	11.00%	10.75%	7.93%	N.A.	N.A.					
2/28/98	\$12.22	.08%	2.33%	1.16%	10.71%	9.78%	7.48%	N.A.	N.A.					
3/31/98	\$12.03	.25%	1.41%	1.41%	12.42%	9.62%	7.48%	N.A.	N.A.	3/27/98	\$.180	\$.020	\$.020	\$12.01
4/30/98	\$12.10	.58%	.91%	2.00%	11.42%	9.31%	7.44%	N.A.	N.A.					
5/31/98	\$12.23	1.08%	1.91%	3.10%	11.75%	8.03%	7.65%	N.A.	N.A.					
6/30/98	\$12.14	.74%	2.41%	3.86%	11.04%	8.03%	7.31%	N.A.	N.A.	6/26/98	\$.180			\$12.13
7/31/98	\$12.15	.08%	1.90%	3.94%	7.54%	8.21%	7.15%	N.A.	N.A.					
8/31/98	\$12.28	1.07%	1.90%	5.05%	10.15%	8.10%	6.89%	N.A.	N.A.					
9/30/98	\$12.34	1.96%	3.14%	7.12%	10.45%	8.41%	7.31%	N.A.	N.A.	9/28/98	\$.180			\$12.27
10/31/98	\$12.23	-.89%	2.14%	6.16%	7.84%	7.66%	7.05%	N.A.	N.A.					
11/30/98	\$12.38	1.23%	2.29%	7.46%	8.71%	7.47%	7.52%	N.A.	N.A.					
12/31/98	\$12.25	.57%	.90%	8.08%	8.08%	7.20%	7.54%	9.57%	N.A.	12/29/98	\$.180	\$.020		\$12.21

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## Dodge & Cox Income Fund

Date	Ending NAV	Rates of Return								Dividend & Capital Gain Information				
		Unannualized			Annualized					Reinvest Date	Dividend	ST Gain	LT Gain	Reinvest Price
		Month Ended	3 Months Ended	Year-to-Date	1 Year Ended	3 Years Ended	5 Years Ended	10 Years Ended	20 Years Ended					
1/31/99	\$12.36	.90%	2.72%	.90%	7.88%	7.34%	7.39%	9.42%	N.A.					
2/28/99	\$12.14	-1.78%	-.33%	-.90%	5.88%	7.38%	7.41%	9.36%	N.A.					
3/31/99	\$12.00	.58%	-.32%	-.32%	6.23%	7.83%	7.98%	9.35%	N.A.	3/29/99	\$.170	\$.010	\$.030	\$12.00
4/30/99	\$12.04	.33%	-.88%	-.01%	5.96%	8.17%	8.29%	9.19%	N.A.					
5/31/99	\$11.94	-.83%	.07%	-.82%	3.97%	7.96%	8.14%	8.81%	N.A.					
6/30/99	\$11.71	-.50%	-.99%	-1.31%	2.69%	7.31%	8.10%	8.42%	N.A.	6/28/99	\$.170			\$11.65
7/31/99	\$11.67	-.34%	-1.66%	-1.65%	2.26%	7.09%	7.58%	8.17%	N.A.					
8/31/99	\$11.63	-.34%	-1.18%	-1.99%	.83%	7.06%	7.47%	8.33%	N.A.					
9/30/99	\$11.58	1.12%	.43%	-.89%	-.01%	6.74%	8.09%	8.39%	N.A.	9/28/99	\$.180			\$11.58
10/31/99	\$11.62	.35%	1.12%	-.55%	1.24%	6.01%	8.23%	8.15%	N.A.					
11/30/99	\$11.62	.00%	1.47%	-.55%	.02%	5.33%	8.27%	8.08%	N.A.					
12/31/99	\$11.40	-.26%	.09%	-.81%	-.81%	5.65%	7.99%	8.05%	N.A.	12/28/99	\$.190			\$11.39
1/31/00	\$11.37	-.26%	-.52%	-.26%	-1.95%	5.50%	7.52%	8.22%	N.A.					
2/29/00	\$11.51	1.23%	.71%	.97%	1.06%	5.81%	7.20%	8.34%	N.A.					
3/31/00	\$11.46	1.14%	2.11%	2.11%	1.62%	6.66%	7.29%	8.44%	N.A.	3/29/00	\$.180			\$11.41
4/30/00	\$11.39	-.61%	1.76%	1.49%	.66%	5.92%	6.86%	8.52%	N.A.					
5/31/00	\$11.34	-.44%	.08%	1.04%	1.06%	5.50%	5.79%	8.14%	N.A.					
6/30/00	\$11.41	2.39%	1.32%	3.46%	3.99%	5.85%	6.13%	8.21%	N.A.	6/28/00	\$.200			\$11.34
7/31/00	\$11.53	1.05%	3.02%	4.55%	5.45%	5.06%	6.44%	8.21%	N.A.					
8/31/00	\$11.68	1.30%	4.82%	5.91%	7.19%	5.98%	6.43%	8.52%	N.A.					
9/30/00	\$11.52	.35%	2.72%	6.27%	6.37%	5.52%	6.27%	8.48%	N.A.	9/27/00	\$.200			\$11.50
10/31/00	\$11.60	.70%	2.36%	7.01%	6.74%	5.23%	6.16%	8.44%	N.A.					
11/30/00	\$11.78	1.55%	2.61%	8.67%	8.39%	5.63%	6.12%	8.34%	N.A.					
12/31/00	\$11.80	1.87%	4.17%	10.70%	10.70%	5.87%	6.23%	8.38%	N.A.	12/27/00	\$.200			\$11.81

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## Dodge & Cox Income Fund

Date	Ending NAV	Rates of Return								Dividend & Capital Gain Information				
		Unannualized			Annualized					Reinvest Date	Dividend	ST Gain	LT Gain	Reinvest Price
		Month Ended	3 Months Ended	Year-to-Date	1 Year Ended	3 Years Ended	5 Years Ended	10 Years Ended	20 Years Ended					
1/31/01	\$12.07	2.29%	5.81%	2.29%	13.53%	6.30%	6.60%	8.52%	N.A.					
2/28/01	\$12.19	.99%	5.23%	3.31%	13.27%	6.62%	7.23%	8.50%	N.A.					
3/31/01	\$12.06	.50%	3.82%	3.82%	12.55%	6.70%	7.47%	8.43%	N.A.	3/28/01	\$.180		\$.010	\$12.03
4/30/01	\$12.06	.00%	1.50%	3.82%	13.24%	6.50%	7.61%	8.30%	N.A.					
5/31/01	\$12.19	1.08%	1.58%	4.94%	14.97%	6.50%	7.89%	8.35%	N.A.					
6/30/01	\$12.03	.24%	1.32%	5.19%	12.55%	6.32%	7.66%	8.40%	N.A.	6/27/01	\$.190			\$12.10
7/31/01	\$12.30	2.25%	3.59%	7.55%	13.88%	7.08%	8.08%	8.47%	N.A.					
8/31/01	\$12.44	1.14%	3.65%	8.77%	13.69%	7.11%	8.38%	8.35%	N.A.					
9/30/01	\$12.35	.81%	4.24%	9.65%	14.22%	6.70%	8.12%	8.19%	N.A.	9/26/01	\$.190			\$12.32
10/31/01	\$12.55	1.62%	3.61%	11.43%	15.27%	7.60%	7.95%	8.27%	N.A.					
11/30/01	\$12.49	-.48%	1.95%	10.89%	12.96%	6.99%	7.43%	8.12%	N.A.					
12/31/01	\$12.20	-.52%	.61%	10.32%	10.32%	6.60%	7.57%	7.65%	N.A.	12/27/01	\$.180	\$.015	\$.030	\$12.16
1/31/02	\$12.29	.74%	-.26%	.74%	8.65%	6.55%	7.69%	7.95%	N.A.					
2/28/02	\$12.39	.81%	1.03%	1.56%	8.45%	7.47%	7.79%	7.93%	N.A.					
3/31/02	\$12.15	-.57%	.98%	.98%	7.31%	7.07%	7.95%	7.94%	N.A.	3/26/02	\$.170			\$12.16
4/30/02	\$12.36	1.73%	1.98%	2.73%	9.17%	7.56%	8.00%	8.05%	N.A.					
5/31/02	\$12.47	.89%	2.05%	3.64%	8.96%	8.18%	8.02%	7.93%	N.A.					
6/30/02	\$12.36	.47%	3.12%	4.13%	9.22%	8.53%	7.83%	7.79%	N.A.	6/26/02	\$.170			\$12.42
7/31/02	\$12.44	.65%	2.02%	4.81%	7.51%	8.89%	7.26%	7.55%	N.A.					
8/31/02	\$12.62	1.45%	2.59%	6.33%	7.84%	9.54%	7.86%	7.62%	N.A.					
9/30/02	\$12.67	1.67%	3.81%	8.10%	8.76%	9.73%	7.85%	7.69%	N.A.	9/26/02	\$.160			\$12.62
10/31/02	\$12.58	-.71%	2.41%	7.33%	6.27%	9.35%	7.38%	7.83%	N.A.					
11/30/02	\$12.68	.80%	1.75%	8.18%	7.63%	9.64%	7.46%	7.92%	N.A.					
12/31/02	\$12.77	2.37%	2.46%	10.75%	10.75%	10.59%	7.71%	7.95%	N.A.	12/27/02	\$.160	\$.021	\$.030	\$12.77

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## Dodge & Cox Income Fund

Date	Ending NAV	Rates of Return								Dividend & Capital Gain Information				
		Unannualized			Annualized					Reinvest Date	Dividend	ST Gain	LT Gain	Reinvest Price
		Month Ended	3 Months Ended	Year-to-Date	1 Year Ended	3 Years Ended	5 Years Ended	10 Years Ended	20 Years Ended					
1/31/03	\$12.81	.31%	3.51%	.31%	10.29%	10.80%	7.55%	7.74%	N.A.					
2/28/03	\$12.94	1.02%	3.74%	1.33%	10.50%	10.73%	7.75%	7.61%	N.A.					
3/31/03	\$12.79	.08%	1.42%	1.42%	11.23%	10.34%	7.72%	7.60%	N.A.	3/27/03	\$.160			\$12.71
4/30/03	\$12.97	1.41%	2.52%	2.85%	10.88%	11.08%	7.89%	7.67%	N.A.					
5/31/03	\$13.16	1.47%	2.98%	4.35%	11.51%	11.79%	7.98%	7.81%	N.A.					
6/30/03	\$13.00	-.07%	2.82%	4.27%	10.90%	10.88%	7.80%	7.56%	N.A.	6/26/03	\$.150			\$12.99
7/31/03	\$12.70	-2.31%	-.95%	1.87%	7.65%	9.64%	7.28%	7.22%	N.A.					
8/31/03	\$12.80	.79%	-1.61%	2.67%	6.95%	9.45%	7.22%	7.06%	N.A.					
9/30/03	\$12.92	2.11%	.54%	4.84%	7.41%	10.09%	7.25%	7.28%	N.A.	9/26/03	\$.150			\$12.89
10/31/03	\$12.85	-.54%	2.36%	4.27%	7.59%	9.64%	7.33%	7.19%	N.A.					
11/30/03	\$12.91	.47%	2.03%	4.76%	7.25%	9.25%	7.17%	7.34%	N.A.					
12/31/03	\$12.92	1.16%	1.08%	5.97%	5.97%	8.99%	7.29%	7.41%	N.A.	12/29/03	\$.140			\$12.92
1/31/04	\$13.01	.70%	2.34%	.70%	6.38%	8.43%	7.25%	7.32%	N.A.					
2/29/04	\$13.10	.69%	2.57%	1.39%	6.04%	8.32%	7.78%	7.60%	N.A.					
3/31/04	\$13.02	.46%	1.86%	1.86%	6.44%	8.30%	7.76%	7.87%	N.A.	3/29/04	\$.140			\$13.00
4/30/04	\$12.77	-1.92%	-.79%	-.10%	2.94%	7.61%	7.27%	7.78%	N.A.					
5/31/04	\$12.70	-.55%	-2.01%	-.64%	.90%	7.02%	7.33%	7.74%	N.A.					
6/30/04	\$12.61	.40%	-2.07%	-.25%	1.38%	7.08%	7.52%	7.81%	N.A.	6/28/04	\$.140			\$12.56
7/31/04	\$12.70	.71%	.56%	.46%	4.51%	6.55%	7.75%	7.66%	N.A.					
8/31/04	\$12.90	1.58%	2.71%	2.05%	5.33%	6.70%	8.16%	7.81%	N.A.					
9/30/04	\$12.80	.38%	2.69%	2.44%	3.55%	6.55%	8.00%	8.05%	N.A.	9/28/04	\$.150			\$12.83
10/31/04	\$12.88	.63%	2.60%	3.08%	4.76%	6.20%	8.06%	8.15%	N.A.					
11/30/04	\$12.84	-.31%	.70%	2.76%	3.95%	6.26%	8.00%	8.13%	N.A.					
12/31/04	\$12.84	.86%	1.17%	3.64%	3.64%	6.75%	8.24%	8.12%	N.A.	12/29/04	\$.110			\$12.80

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## Dodge & Cox Income Fund

Date	Ending NAV	Rates of Return								Dividend & Capital Gain Information				
		Unannualized			Annualized					Reinvest Date	Dividend	ST Gain	LT Gain	Reinvest Price
		Month Ended	3 Months Ended	Year-to-Date	1 Year Ended	3 Years Ended	5 Years Ended	10 Years Ended	20 Years Ended					
1/31/05	\$12.89	.39%	.94%	.39%	3.33%	6.62%	8.38%	7.95%	N.A.					
2/28/05	\$12.88	-.08%	1.18%	.31%	2.54%	6.31%	8.10%	7.65%	N.A.					
3/31/05	\$12.65	-.78%	-.47%	-.47%	1.28%	6.24%	7.69%	7.49%	N.A.	3/29/05	\$.130			\$12.63
4/30/05	\$12.75	.79%	-.07%	.32%	4.07%	5.91%	7.99%	7.42%	N.A.					
5/31/05	\$12.85	.78%	.79%	1.11%	5.47%	5.87%	8.25%	7.01%	N.A.					
6/30/05	\$12.79	.55%	2.14%	1.66%	5.63%	5.90%	7.86%	6.99%	N.A.	6/28/05	\$.130			\$12.78
7/31/05	\$12.77	-.16%	1.18%	1.50%	4.71%	5.61%	7.60%	7.02%	N.A.					
8/31/05	\$12.86	.71%	1.10%	2.22%	3.81%	5.35%	7.47%	6.95%	N.A.					
9/30/05	\$12.62	-.78%	-.24%	1.42%	2.61%	4.50%	7.23%	6.75%	N.A.	9/28/05	\$.140			\$12.65
10/31/05	\$12.59	-.24%	-.32%	1.18%	1.73%	4.67%	7.03%	6.60%	N.A.					
11/30/05	\$12.62	.24%	-.78%	1.42%	2.29%	4.48%	6.75%	6.43%	N.A.					
12/31/05	\$12.54	.55%	.55%	1.98%	1.98%	3.85%	6.48%	6.35%	N.A.	12/28/05	\$.150			\$12.54
1/31/06	\$12.58	.32%	1.12%	.32%	1.91%	3.86%	6.06%	6.33%	N.A.					
2/28/06	\$12.60	.16%	1.04%	.48%	2.15%	3.56%	5.89%	6.55%	N.A.					
3/31/06	\$12.40	-.40%	.08%	.08%	2.54%	3.39%	5.70%	6.58%	N.A.	3/31/06	\$.150			\$12.40
4/30/06	\$12.40	.00%	-.24%	.08%	1.74%	2.91%	5.70%	6.65%	N.A.					
5/31/06	\$12.39	-.08%	-.48%	.00%	.86%	2.39%	5.45%	6.67%	N.A.					
6/30/06	\$12.25	.09%	.00%	.09%	.40%	2.44%	5.42%	6.53%	N.A.	6/29/06	\$.150			\$12.21
7/31/06	\$12.38	1.06%	1.06%	1.14%	1.62%	3.60%	5.17%	6.61%	N.A.					
8/31/06	\$12.55	1.37%	2.53%	2.53%	2.29%	3.80%	5.22%	6.79%	N.A.					
9/30/06	\$12.51	.95%	3.43%	3.51%	4.08%	3.41%	5.25%	6.68%	N.A.	9/28/06	\$.160			\$12.50
10/31/06	\$12.59	.63%	2.99%	4.18%	5.00%	3.82%	5.05%	6.49%	N.A.					
11/30/06	\$12.75	1.27%	2.89%	5.50%	6.08%	4.09%	5.42%	6.41%	N.A.					
12/31/06	\$12.57	-.18%	1.72%	5.30%	5.30%	3.63%	5.48%	6.52%	N.A.	12/28/06	\$.156			\$12.57

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## Dodge & Cox Income Fund

Date	Ending NAV	Rates of Return								Dividend & Capital Gain Information				
		Unannualized			Annualized					Reinvest Date	Dividend	ST Gain	LT Gain	Reinvest Price
		Month Ended	3 Months Ended	Year-to-Date	1 Year Ended	3 Years Ended	5 Years Ended	10 Years Ended	20 Years Ended					
1/31/07	\$12.59	.15%	1.24%	.15%	5.13%	3.44%	5.36%	6.52%	N.A.					
2/28/07	\$12.75	1.27%	1.24%	1.43%	6.30%	3.64%	5.46%	6.62%	N.A.					
3/31/07	\$12.60	.00%	1.43%	1.43%	6.72%	3.48%	5.58%	6.75%	N.A.	3/29/07	\$.150			\$12.60
4/30/07	\$12.67	.55%	1.83%	1.99%	7.32%	4.35%	5.33%	6.66%	N.A.					
5/31/07	\$12.62	-.39%	.16%	1.59%	6.98%	4.41%	5.07%	6.54%	N.A.					
6/30/07	\$12.41	-.39%	-.24%	1.19%	6.47%	4.13%	4.89%	6.35%	N.A.	6/28/07	\$.160			\$12.38
7/31/07	\$12.42	.08%	-.71%	1.27%	5.44%	3.91%	4.77%	6.01%	N.A.					
8/31/07	\$12.54	.97%	.65%	2.25%	5.02%	3.70%	4.67%	6.25%	N.A.					
9/30/07	\$12.51	1.04%	2.09%	3.31%	5.10%	3.93%	4.54%	6.18%	N.A.	9/27/07	\$.160			\$12.51
10/31/07	\$12.59	.64%	2.67%	3.97%	5.10%	3.93%	4.82%	6.09%	N.A.					
11/30/07	\$12.67	.64%	2.33%	4.63%	4.44%	4.26%	4.79%	6.11%	N.A.					
12/31/07	\$12.51	.04%	1.32%	4.68%	4.68%	3.98%	4.31%	6.00%	N.A.	12/28/07	\$.165			\$12.48
1/31/08	\$12.66	1.20%	1.89%	1.20%	5.77%	4.26%	4.49%	6.01%	N.A.					
2/29/08	\$12.64	-.16%	1.08%	1.04%	4.27%	4.23%	4.25%	5.99%	N.A.					
3/31/08	\$12.42	-.47%	.56%	.56%	3.78%	4.34%	4.13%	5.91%	N.A.	3/27/08	\$.160			\$12.40
4/30/08	\$12.56	1.13%	.49%	1.70%	4.37%	4.45%	4.07%	5.97%	N.A.					
5/31/08	\$12.51	-.40%	.25%	1.29%	4.37%	4.04%	3.69%	5.81%	N.A.					
6/30/08	\$12.21	-1.04%	-.33%	.23%	3.69%	3.49%	3.49%	5.62%	N.A.	6/26/08	\$.170			\$12.23
7/31/08	\$12.15	-.49%	-1.92%	-.26%	3.10%	3.37%	3.87%	5.56%	N.A.					
8/31/08	\$12.21	.49%	-1.04%	.23%	2.61%	3.30%	3.81%	5.50%	N.A.					
9/30/08	\$11.58	-3.77%	-3.77%	-3.54%	-2.26%	2.26%	2.58%	4.89%	N.A.	9/26/08	\$.170			\$11.57
10/31/08	\$11.23	-3.02%	-6.21%	-6.46%	-5.82%	1.30%	2.07%	4.66%	N.A.					
11/30/08	\$11.28	.45%	-6.26%	-6.04%	-6.00%	1.37%	2.06%	4.58%	N.A.					
12/31/08	\$11.79	6.11%	3.37%	-.29%	-.29%	3.20%	3.04%	5.15%	7.34%	12/22/08	\$.175			\$11.48

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## Dodge & Cox Income Fund

Date	Ending NAV	Rates of Return								Dividend & Capital Gain Information				
		Unannualized			Annualized					Reinvest Date	Dividend	ST Gain	LT Gain	Reinvest Price
		Month Ended	3 Months Ended	Year-to-Date	1 Year Ended	3 Years Ended	5 Years Ended	10 Years Ended	20 Years Ended					
1/31/09	\$11.90	.93%	7.58%	.93%	-.56%	3.41%	3.09%	5.15%	7.26%					
2/28/09	\$11.70	-1.68%	5.30%	-.76%	-2.07%	2.77%	2.60%	5.16%	7.24%					
3/31/09	\$11.64	1.03%	.26%	.26%	-.59%	3.26%	2.72%	5.21%	7.26%	3/26/09	\$.180			\$11.62
4/30/09	\$12.04	3.44%	2.75%	3.70%	1.67%	4.43%	3.81%	5.53%	7.35%					
5/31/09	\$12.33	2.41%	7.02%	6.20%	4.54%	5.29%	4.43%	5.87%	7.33%					
6/30/09	\$12.33	1.46%	7.48%	7.75%	7.19%	5.77%	4.65%	6.07%	7.24%	6/25/09	\$.180			\$12.31
7/31/09	\$12.69	2.92%	6.94%	10.90%	10.86%	6.42%	5.10%	6.42%	7.29%					
8/31/09	\$12.84	1.18%	5.66%	12.21%	11.62%	6.35%	5.02%	6.58%	7.45%					
9/30/09	\$12.89	1.64%	5.84%	14.05%	17.88%	6.59%	5.28%	6.63%	7.51%	9/25/09	\$.160			\$12.88
10/31/09	\$12.98	.70%	3.56%	14.84%	22.41%	6.61%	5.29%	6.67%	7.41%					
11/30/09	\$13.13	1.16%	3.53%	16.17%	23.27%	6.57%	5.60%	6.79%	7.43%					
12/31/09	\$12.96	-.10%	1.76%	16.05%	16.05%	6.60%	5.40%	6.81%	7.43%	12/21/09	\$.157			\$12.98
1/31/10	\$13.12	1.23%	2.30%	1.23%	16.40%	6.98%	5.58%	6.97%	7.59%					
2/28/10	\$13.13	.08%	1.21%	1.31%	18.48%	6.56%	5.61%	6.85%	7.59%					
3/31/10	\$13.09	.92%	2.24%	2.24%	18.35%	6.88%	5.97%	6.82%	7.63%	3/26/10	\$.160			\$13.07
4/30/10	\$13.20	.84%	1.84%	3.10%	15.38%	6.98%	5.98%	6.98%	7.75%					
5/31/10	\$13.18	-.15%	1.61%	2.94%	12.49%	7.07%	5.78%	7.01%	7.57%					
6/30/10	\$13.19	1.29%	1.99%	4.28%	12.31%	7.67%	5.94%	6.89%	7.55%	6/25/10	\$.160			\$13.15
7/31/10	\$13.34	1.14%	2.29%	5.46%	10.36%	8.05%	6.21%	6.90%	7.55%					
8/31/10	\$13.44	.75%	3.21%	6.25%	9.89%	7.97%	6.22%	6.84%	7.68%					
9/30/10	\$13.37	.67%	2.58%	6.96%	8.84%	7.84%	6.53%	6.88%	7.68%	9/27/10	\$.160			\$13.36
10/31/10	\$13.45	.60%	2.03%	7.60%	8.74%	7.82%	6.71%	6.87%	7.65%					
11/30/10	\$13.40	-.37%	.90%	7.20%	7.09%	7.46%	6.58%	6.66%	7.50%					
12/31/10	\$13.23	-.03%	.19%	7.17%	7.17%	7.44%	6.45%	6.46%	7.42%	12/21/10	\$.165			\$13.19

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## Dodge & Cox Income Fund

Date	Ending NAV	Rates of Return								Dividend & Capital Gain Information				
		Unannualized			Annualized					Reinvest Date	Dividend	ST Gain	LT Gain	Reinvest Price
		Month Ended	3 Months Ended	Year-to-Date	1 Year Ended	3 Years Ended	5 Years Ended	10 Years Ended	20 Years Ended					
1/31/11	\$13.28	.38%	-.03%	.38%	6.26%	7.14%	6.46%	6.26%	7.39%					
2/28/11	\$13.38	.75%	1.10%	1.13%	6.98%	7.47%	6.59%	6.24%	7.36%					
3/31/11	\$13.27	.22%	1.36%	1.36%	6.25%	7.72%	6.72%	6.21%	7.31%	3/28/11	\$.140			\$13.26
4/30/11	\$13.43	1.21%	2.20%	2.58%	6.63%	7.75%	6.98%	6.34%	7.31%					
5/31/11	\$13.56	.97%	2.42%	3.58%	7.83%	8.24%	7.20%	6.33%	7.34%					
6/30/11	\$13.37	-.41%	1.77%	3.15%	6.02%	8.47%	7.10%	6.26%	7.32%	6/27/11	\$.135			\$13.40
7/31/11	\$13.53	1.20%	1.76%	4.39%	6.08%	9.08%	7.12%	6.15%	7.30%					
8/31/11	\$13.46	-.52%	.26%	3.85%	4.74%	8.71%	6.72%	5.97%	7.15%					
9/30/11	\$13.26	-.48%	.19%	3.35%	3.55%	9.93%	6.42%	5.84%	7.01%	9/27/11	\$.135			\$13.23
10/31/11	\$13.42	1.21%	.20%	4.60%	4.17%	11.51%	6.54%	5.79%	7.02%					
11/30/11	\$13.25	-1.27%	-.56%	3.27%	3.24%	10.87%	6.00%	5.71%	6.91%					
12/31/11	\$13.30	1.45%	1.37%	4.76%	4.76%	9.22%	6.34%	5.91%	6.78%	12/20/11	\$.141			\$13.25
1/31/12	\$13.58	2.11%	2.27%	2.11%	6.57%	9.64%	6.75%	6.06%	7.00%					
2/29/12	\$13.70	.88%	4.50%	3.01%	6.71%	10.59%	6.67%	6.07%	7.00%					
3/31/12	\$13.56	-.04%	2.97%	2.97%	6.43%	10.20%	6.66%	6.12%	7.03%	3/27/12	\$.135			\$13.57
4/30/12	\$13.66	.74%	1.59%	3.73%	5.93%	9.23%	6.70%	6.02%	7.03%					
5/31/12	\$13.67	.07%	.77%	3.81%	5.00%	8.39%	6.80%	5.93%	6.93%					
6/30/12	\$13.61	.48%	1.29%	4.30%	5.93%	8.04%	6.99%	5.93%	6.86%	6/26/12	\$.125			\$13.60
7/31/12	\$13.81	1.47%	2.03%	5.83%	6.21%	7.53%	7.28%	6.02%	6.78%					
8/31/12	\$13.86	.36%	2.32%	6.22%	7.15%	7.24%	7.15%	5.90%	6.76%					
9/30/12	\$13.83	.65%	2.50%	6.91%	8.37%	6.89%	7.07%	5.80%	6.74%	9/25/12	\$.120			\$13.82
10/31/12	\$13.95	.87%	1.89%	7.83%	8.01%	6.95%	7.12%	5.96%	6.89%					
11/30/12	\$13.94	-.07%	1.45%	7.76%	9.31%	6.52%	6.97%	5.87%	6.89%					
12/31/12	\$13.86	.18%	.97%	7.94%	7.94%	6.62%	7.00%	5.64%	6.79%	12/19/12	\$.104			\$13.82

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## Dodge & Cox Income Fund

Date	Ending NAV	Rates of Return								Dividend & Capital Gain Information				
		Unannualized			Annualized					Reinvest Date	Dividend	ST Gain	LT Gain	Reinvest Price
		Month Ended	3 Months Ended	Year-to-Date	1 Year Ended	3 Years Ended	5 Years Ended	10 Years Ended	20 Years Ended					
1/31/13	\$13.86	.00%	.10%	.00%	5.72%	6.18%	6.74%	5.61%	6.67%					
2/28/13	\$13.91	.36%	.54%	.36%	5.17%	6.28%	6.85%	5.54%	6.57%					
3/31/13	\$13.83	.18%	.54%	.54%	5.40%	6.02%	6.99%	5.55%	6.57%	3/26/13	\$.105			\$13.82
4/30/13	\$13.94	.80%	1.34%	1.34%	5.46%	6.01%	6.92%	5.49%	6.57%					
5/31/13	\$13.81	-.93%	.04%	.40%	4.40%	5.73%	6.81%	5.24%	6.52%					
6/30/13	\$13.48	-1.70%	-1.84%	-1.31%	2.14%	4.68%	6.67%	5.06%	6.30%	6/25/13	\$.095			\$13.39
7/31/13	\$13.55	.52%	-2.11%	-.80%	1.19%	4.47%	6.88%	5.36%	6.29%					
8/31/13	\$13.48	-.52%	-1.70%	-1.31%	.30%	4.03%	6.67%	5.23%	6.14%					
9/30/13	\$13.49	.82%	.82%	-.50%	.46%	4.08%	7.66%	5.09%	6.18%	9/25/13	\$.100			\$13.51
10/31/13	\$13.64	1.11%	1.41%	.60%	.71%	4.25%	8.56%	5.27%	6.22%					
11/30/13	\$13.65	.07%	2.01%	.68%	.85%	4.41%	8.48%	5.22%	6.28%					
12/31/13	\$13.53	-.04%	1.15%	.64%	.64%	4.41%	7.20%	5.10%	6.25%	12/19/13	\$.115			\$13.53
1/31/14	\$13.71	1.33%	1.37%	1.33%	1.98%	4.74%	7.28%	5.17%	6.24%					
2/28/14	\$13.84	.95%	2.25%	2.29%	2.58%	4.80%	7.85%	5.19%	6.39%					
3/31/14	\$13.69	.02%	2.31%	2.31%	2.41%	4.73%	7.63%	5.15%	6.50%	3/26/14	\$.110		\$.043	\$13.70
4/30/14	\$13.81	.88%	1.85%	3.21%	2.50%	4.62%	7.09%	5.44%	6.60%					
5/31/14	\$13.95	1.01%	1.92%	4.26%	4.51%	4.63%	6.80%	5.61%	6.67%					
6/30/14	\$13.89	.29%	2.19%	4.56%	6.62%	4.88%	6.55%	5.60%	6.70%	6/25/14	\$.100			\$13.86
7/31/14	\$13.86	-.22%	1.09%	4.33%	5.84%	4.39%	5.90%	5.50%	6.58%					
8/31/14	\$13.98	.87%	.94%	5.23%	7.31%	4.87%	5.83%	5.42%	6.61%					
9/30/14	\$13.80	-.64%	.00%	4.55%	5.76%	4.81%	5.35%	5.31%	6.67%	9/25/14	\$.090			\$13.82
10/31/14	\$13.89	.65%	.87%	5.24%	5.28%	4.62%	5.34%	5.32%	6.72%					
11/30/14	\$13.96	.50%	.51%	5.77%	5.73%	5.24%	5.20%	5.40%	6.76%					
12/31/14	\$13.78	-.27%	.89%	5.48%	5.48%	4.65%	5.17%	5.28%	6.69%	12/19/14	\$.087	\$.010	\$.045	\$13.76

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## Dodge & Cox Income Fund

Date	Ending NAV	Rates of Return								Dividend & Capital Gain Information				
		Unannualized			Annualized					Reinvest Date	Dividend	ST Gain	LT Gain	Reinvest Price
		Month Ended	3 Months Ended	Year-to-Date	1 Year Ended	3 Years Ended	5 Years Ended	10 Years Ended	20 Years Ended					
1/31/15	\$13.96	1.31%	1.54%	1.31%	5.45%	4.37%	5.18%	5.38%	6.66%					
2/28/15	\$13.92	-.29%	.74%	1.02%	4.17%	3.97%	5.11%	5.36%	6.50%					
3/31/15	\$13.86	.27%	1.29%	1.29%	4.43%	4.07%	4.97%	5.47%	6.47%	3/26/15	\$.095	\$.002	\$.001	\$13.81
4/30/15	\$13.86	.00%	-.01%	1.29%	3.52%	3.82%	4.80%	5.39%	6.40%					
5/31/15	\$13.83	-.22%	.06%	1.08%	2.26%	3.72%	4.78%	5.28%	6.14%					
6/30/15	\$13.60	-.97%	-1.19%	.09%	.97%	3.22%	4.31%	5.12%	6.05%	6/25/15	\$.095			\$13.59
7/31/15	\$13.64	.29%	-.90%	.38%	1.49%	2.82%	4.14%	5.17%	6.09%					
8/31/15	\$13.53	-.81%	-1.48%	-.43%	-.19%	2.42%	3.81%	5.01%	5.97%					
9/30/15	\$13.39	-.30%	-.81%	-.72%	.16%	2.09%	3.61%	5.06%	5.90%	9/25/15	\$.100			\$13.39
10/31/15	\$13.53	1.05%	-.07%	.32%	.55%	2.15%	3.70%	5.19%	5.89%					
11/30/15	\$13.52	-.07%	.67%	.24%	-.03%	2.15%	3.77%	5.16%	5.80%					
12/31/15	\$13.29	-.83%	.14%	-.59%	-.59%	1.81%	3.60%	5.02%	5.68%	12/21/15	\$.113		\$.005	\$13.30
1/31/16	\$13.28	-.08%	-.98%	-.08%	-1.94%	1.78%	3.51%	4.97%	5.65%					
2/29/16	\$13.30	.15%	-.75%	.08%	-1.52%	1.71%	3.38%	4.97%	5.76%					
3/31/16	\$13.47	2.29%	2.37%	2.37%	.47%	2.42%	3.80%	5.25%	5.92%	3/23/16	\$.115		\$.019	\$13.40
4/30/16	\$13.65	1.34%	3.81%	3.74%	1.81%	2.61%	3.83%	5.39%	6.02%					
5/31/16	\$13.62	-.22%	3.43%	3.51%	1.81%	2.85%	3.59%	5.38%	6.02%					
6/30/16	\$13.72	1.51%	2.64%	5.07%	4.36%	3.96%	3.98%	5.53%	6.03%	6/27/16	\$.105			\$13.67
7/31/16	\$13.87	1.09%	2.39%	6.22%	5.19%	4.16%	3.96%	5.53%	6.07%					
8/31/16	\$13.95	.58%	3.21%	6.83%	6.66%	4.54%	4.19%	5.45%	6.12%					
9/30/16	\$13.86	.11%	1.79%	6.95%	7.09%	4.29%	4.31%	5.36%	6.02%	9/27/16	\$.105			\$13.86
10/31/16	\$13.84	-.14%	.54%	6.79%	5.83%	3.86%	4.03%	5.28%	5.88%					
11/30/16	\$13.61	-1.66%	-1.70%	5.02%	4.15%	3.25%	3.95%	4.97%	5.69%					
12/31/16	\$13.59	.57%	-1.24%	5.62%	5.62%	3.46%	3.77%	5.05%	5.78%	12/20/16	\$.097			\$13.51

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## Dodge & Cox Income Fund

Date	Ending NAV	Rates of Return								Dividend & Capital Gain Information				
		Unannualized			Annualized					Reinvest Date	Dividend	ST Gain	LT Gain	Reinvest Price
		Month Ended	3 Months Ended	Year-to-Date	1 Year Ended	3 Years Ended	5 Years Ended	10 Years Ended	20 Years Ended					
1/31/17	\$13.64	.37%	-.74%	.37%	6.08%	3.13%	3.41%	5.07%	5.79%					
2/28/17	\$13.74	.73%	1.68%	1.10%	6.70%	3.06%	3.38%	5.01%	5.81%					
3/31/17	\$13.64	.08%	1.19%	1.19%	4.40%	3.08%	3.41%	5.02%	5.89%	3/28/17	\$.100		\$.011	\$13.63
4/30/17	\$13.73	.66%	1.48%	1.85%	3.70%	3.01%	3.39%	5.03%	5.84%					
5/31/17	\$13.83	.73%	1.48%	2.60%	4.68%	2.91%	3.52%	5.15%	5.84%					
6/30/17	\$13.75	.11%	1.50%	2.71%	3.24%	2.85%	3.45%	5.20%	5.77%	6/27/17	\$.095			\$13.77
7/31/17	\$13.85	.73%	1.57%	3.45%	2.87%	3.17%	3.30%	5.27%	5.64%					
8/31/17	\$13.90	.36%	1.20%	3.83%	2.65%	3.00%	3.30%	5.21%	5.73%					
9/30/17	\$13.81	.03%	1.13%	3.86%	2.57%	3.23%	3.17%	5.10%	5.64%	9/26/17	\$.095			\$13.83
10/31/17	\$13.83	.14%	.54%	4.01%	2.87%	3.06%	3.02%	5.05%	5.57%					
11/30/17	\$13.82	-.07%	.11%	3.94%	4.53%	2.86%	3.02%	4.98%	5.54%					
12/31/17	\$13.76	.41%	.48%	4.36%	4.36%	3.09%	3.07%	5.01%	5.50%	12/19/17	\$.090		\$.026	\$13.73
1/31/18	\$13.71	-.36%	-.03%	-.36%	3.60%	2.52%	2.99%	4.85%	5.43%					
2/28/18	\$13.61	-.73%	-.69%	-1.09%	2.10%	2.37%	2.77%	4.79%	5.39%					
3/31/18	\$13.51	.20%	-.90%	-.90%	2.21%	2.35%	2.77%	4.86%	5.38%	3/26/18	\$.095		\$.031	\$13.45
4/30/18	\$13.45	-.44%	-.98%	-1.34%	1.09%	2.19%	2.52%	4.70%	5.33%					
5/31/18	\$13.48	.22%	-.03%	-1.12%	.59%	2.34%	2.76%	4.76%	5.28%					
6/30/18	\$13.37	-.11%	-.33%	-1.23%	.37%	2.64%	3.09%	4.86%	5.24%	6/26/18	\$.095			\$13.35
7/31/18	\$13.44	.52%	.64%	-.71%	.16%	2.72%	3.09%	4.97%	5.26%					
8/31/18	\$13.47	.22%	.64%	-.49%	.02%	3.07%	3.24%	4.94%	5.22%					
9/30/18	\$13.36	-.11%	.64%	-.60%	-.12%	3.14%	3.05%	5.33%	5.11%	9/25/18	\$.095			\$13.33
10/31/18	\$13.26	-.75%	-.64%	-1.34%	-1.01%	2.52%	2.67%	5.58%	5.12%					
11/30/18	\$13.26	.00%	-.86%	-1.34%	-.94%	2.55%	2.65%	5.53%	5.05%					
12/31/18	\$13.26	1.05%	.29%	-.31%	-.31%	3.19%	2.87%	5.01%	5.08%	12/19/18	\$.113		\$.026	\$13.25

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## Dodge & Cox Income Fund

Date	Ending NAV	Rates of Return								Dividend & Capital Gain Information				
		Unannualized			Annualized					Reinvest Date	Dividend	ST Gain	LT Gain	Reinvest Price
		Month Ended	3 Months Ended	Year-to-Date	1 Year Ended	3 Years Ended	5 Years Ended	10 Years Ended	20 Years Ended					
Bloomberg Barclays U.S. Aggregate Bond Index		1.84%	1.64%	.01%	.01%	2.06%	2.52%	3.48%	4.55%					
Asset Allocation (12/31/2018)														
Fixed Income Securities					99.2 %									
Cash Equivalents					0.8 %									
Total					100.0 %									
Net Asset Value (12/31/2018)				\$54,313,620,782.00										

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