

Dodge & Cox Stock 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 | | | | | |
| 1/31/65 | \$12.77 | 2.16% | N.A. | 2.16% | N.A. | N.A. | N.A. | N.A. | N.A. | | | | | |
| 2/28/65 | \$13.07 | 2.35% | N.A. | 4.56% | N.A. | N.A. | N.A. | N.A. | N.A. | | | | | |
| 3/31/65 | \$13.00 | -.54% | 4.00% | 4.00% | N.A. | N.A. | N.A. | N.A. | N.A. | | | | | |
| 4/30/65 | \$13.45 | 3.46% | 5.33% | 7.60% | N.A. | N.A. | N.A. | N.A. | N.A. | | | | | |
| 5/31/65 | \$13.39 | .00% | 2.91% | 7.60% | N.A. | N.A. | N.A. | N.A. | N.A. | | | | | |
| 6/30/65 | \$12.63 | -5.68% | -2.39% | 1.51% | N.A. | N.A. | N.A. | N.A. | N.A. | 6/18/65 | \$.060 | | | \$12.84 |
| 7/31/65 | \$12.84 | 1.66% | -4.09% | 3.20% | N.A. | N.A. | N.A. | N.A. | N.A. | | | | | |
| 8/31/65 | \$13.37 | 4.13% | -.15% | 7.46% | N.A. | N.A. | N.A. | N.A. | N.A. | | | | | |
| 9/30/65 | \$13.71 | 3.00% | 9.03% | 10.68% | N.A. | N.A. | N.A. | N.A. | N.A. | 9/20/65 | \$.060 | | | \$13.62 |
| 10/31/65 | \$14.23 | 3.79% | 11.31% | 14.88% | N.A. | N.A. | N.A. | N.A. | N.A. | | | | | |
| 11/30/65 | \$14.52 | 2.60% | 9.68% | 17.86% | N.A. | N.A. | N.A. | N.A. | N.A. | | | | | |
| 12/31/65 | \$14.57 | .35% | 6.85% | 18.26% | 18.26% | N.A. | N.A. | N.A. | N.A. | 12/20/65 | \$.080 | | | \$14.65 |
| 1/31/66 | \$15.00 | 2.95% | 5.99% | 2.95% | 19.18% | N.A. | N.A. | N.A. | N.A. | | | | | |
| 2/28/66 | \$14.71 | -.40% | 2.89% | 2.54% | 15.98% | N.A. | N.A. | N.A. | N.A. | | | | | |
| 3/31/66 | \$14.18 | -3.60% | -1.09% | -1.09% | 12.48% | N.A. | N.A. | N.A. | N.A. | 3/18/66 | \$.060 | | \$.170 | \$14.08 |
| 4/30/66 | \$14.70 | 3.67% | -.40% | 2.54% | 12.70% | N.A. | N.A. | N.A. | N.A. | | | | | |
| 5/31/66 | \$13.70 | -6.40% | -6.46% | -4.02% | 5.48% | N.A. | N.A. | N.A. | N.A. | | | | | |
| 6/30/66 | \$13.42 | -2.04% | -4.95% | -5.98% | 9.53% | N.A. | N.A. | N.A. | N.A. | 6/20/66 | \$.060 | | | \$13.88 |
| 7/31/66 | \$12.98 | -3.28% | -11.32% | -9.07% | 4.21% | N.A. | N.A. | N.A. | N.A. | | | | | |
| 8/31/66 | \$11.67 | -9.63% | -14.38% | -17.82% | -9.56% | N.A. | N.A. | N.A. | N.A. | | | | | |
| 9/30/66 | \$11.42 | -2.14% | -14.48% | -19.59% | -14.08% | N.A. | N.A. | N.A. | N.A. | 9/20/66 | \$.060 | | | \$11.95 |
| 10/31/66 | \$11.73 | 2.72% | -9.18% | -17.41% | -14.98% | N.A. | N.A. | N.A. | N.A. | | | | | |
| 11/30/66 | \$12.30 | 5.54% | 6.09% | -12.83% | -12.53% | N.A. | N.A. | N.A. | N.A. | | | | | |
| 12/31/66 | \$12.41 | .90% | 9.36% | -12.07% | -12.07% | N.A. | N.A. | N.A. | N.A. | 12/20/66 | \$.080 | | | \$12.54 |

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 S&P 500 Index is a market capitalization-weighted index of 500 large-capitalization stocks commonly used to represent the U.S. equity market. The Russell 1000 Value Index is a broad-based, unmanaged equity market index composed of those Russell 1000 companies with lower price-to-book ratios and lower forecasted growth values.

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 or call 800-621-3979. Please read the prospectus and summary prospectus carefully before investing.

Dodge & Cox Stock 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 | | | | | |
| 1/31/67 | \$13.67 | 10.15% | 17.28% | 10.15% | -5.92% | N.A. | N.A. | N.A. | N.A. | | | | | |
| 2/28/67 | \$13.64 | .51% | 11.71% | 10.72% | -5.12% | N.A. | N.A. | N.A. | N.A. | | | | | |
| 3/31/67 | \$14.35 | 5.21% | 16.45% | 16.45% | 3.52% | N.A. | N.A. | N.A. | N.A. | 3/20/67 | \$.060 | | \$.040 | \$14.19 |
| 4/30/67 | \$15.15 | 5.57% | 11.61% | 22.94% | 5.43% | N.A. | N.A. | N.A. | N.A. | | | | | |
| 5/31/67 | \$14.25 | -5.54% | 4.91% | 16.12% | 6.39% | N.A. | N.A. | N.A. | N.A. | | | | | |
| 6/30/67 | \$14.47 | 1.54% | 1.24% | 17.89% | 10.27% | N.A. | N.A. | N.A. | N.A. | 6/20/67 | \$.060 | | | \$14.92 |
| 7/31/67 | \$15.50 | 7.12% | 2.72% | 26.28% | 22.12% | N.A. | N.A. | N.A. | N.A. | | | | | |
| 8/31/67 | \$15.34 | -.65% | 8.07% | 25.47% | 34.28% | N.A. | N.A. | N.A. | N.A. | | | | | |
| 9/30/67 | \$15.88 | 3.52% | 10.16% | 29.87% | 42.04% | N.A. | N.A. | N.A. | N.A. | 9/20/67 | \$.060 | | | \$15.77 |
| 10/31/67 | \$15.30 | -3.65% | -.92% | 25.13% | 33.23% | N.A. | N.A. | N.A. | N.A. | | | | | |
| 11/30/67 | \$15.23 | .13% | -.13% | 25.29% | 26.42% | N.A. | N.A. | N.A. | N.A. | | | | | |
| 12/31/67 | \$15.58 | 2.30% | -1.31% | 28.17% | 28.17% | 10.05% | N.A. | N.A. | N.A. | 12/20/67 | \$.090 | | | \$15.33 |
| 1/31/68 | \$14.95 | -4.04% | -1.71% | -4.04% | 11.65% | 7.78% | N.A. | N.A. | N.A. | | | | | |
| 2/29/68 | \$14.60 | -.47% | -2.30% | -4.49% | 10.59% | 6.78% | N.A. | N.A. | N.A. | | | | | |
| 3/31/68 | \$14.70 | .69% | -3.82% | -3.82% | 5.86% | 7.22% | N.A. | N.A. | N.A. | 3/20/68 | \$.060 | | \$.220 | \$14.41 |
| 4/30/68 | \$16.17 | 10.00% | 10.26% | 5.80% | 10.30% | 9.44% | N.A. | N.A. | N.A. | | | | | |
| 5/31/68 | \$16.60 | 3.03% | 14.11% | 9.01% | 20.34% | 10.52% | N.A. | N.A. | N.A. | | | | | |
| 6/30/68 | \$16.74 | .84% | 14.28% | 9.92% | 19.50% | 13.01% | N.A. | N.A. | N.A. | 6/20/68 | \$.060 | | | \$16.98 |
| 7/31/68 | \$16.49 | -1.49% | 2.34% | 8.28% | 9.89% | 11.83% | N.A. | N.A. | N.A. | | | | | |
| 8/31/68 | \$16.90 | 2.85% | 2.17% | 11.36% | 13.77% | 11.37% | N.A. | N.A. | N.A. | | | | | |
| 9/30/68 | \$18.00 | 6.51% | 7.89% | 18.60% | 17.04% | 12.62% | N.A. | N.A. | N.A. | 9/20/68 | \$.060 | | | \$17.67 |
| 10/31/68 | \$18.34 | 1.89% | 11.60% | 20.84% | 23.77% | 11.92% | N.A. | N.A. | N.A. | | | | | |
| 11/30/68 | \$19.23 | 5.45% | 14.44% | 27.42% | 30.35% | 12.95% | N.A. | N.A. | N.A. | | | | | |
| 12/31/68 | \$18.76 | -2.44% | 4.82% | 24.31% | 24.31% | 11.90% | N.A. | N.A. | N.A. | 12/20/68 | \$.110 | | | \$19.20 |

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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 | | | | | |
| 1/31/69 | \$18.44 | -1.71% | 1.12% | -1.71% | 27.34% | 10.18% | N.A. | N.A. | N.A. | | | | | |
| 2/28/69 | \$16.54 | -5.10% | -9.00% | -6.72% | 21.39% | 8.40% | N.A. | N.A. | N.A. | | | | | |
| 3/31/69 | \$16.94 | 2.42% | -4.49% | -4.49% | 23.44% | 10.60% | N.A. | N.A. | N.A. | 3/20/69 | \$.060 | | \$.900 | \$16.63 |
| 4/30/69 | \$17.16 | 1.30% | -1.57% | -3.25% | 13.68% | 9.75% | N.A. | N.A. | N.A. | | | | | |
| 5/31/69 | \$16.91 | -1.05% | 2.66% | -4.26% | 9.18% | 11.80% | N.A. | N.A. | N.A. | | | | | |
| 6/30/69 | \$15.63 | -7.57% | -7.32% | -11.48% | .11% | 9.67% | N.A. | N.A. | N.A. | 6/20/69 | \$.070 | | | \$15.48 |
| 7/31/69 | \$14.55 | -6.91% | -14.83% | -17.59% | -5.39% | 8.28% | N.A. | N.A. | N.A. | | | | | |
| 8/31/69 | \$15.26 | 5.43% | -9.28% | -13.12% | -3.00% | 14.00% | N.A. | N.A. | N.A. | | | | | |
| 9/30/69 | \$15.07 | -1.25% | -3.07% | -14.20% | -10.07% | 14.34% | N.A. | N.A. | N.A. | 9/19/69 | \$.080 | | | \$15.21 |
| 10/31/69 | \$16.17 | 7.30% | 11.72% | -7.94% | -5.29% | 16.02% | N.A. | N.A. | N.A. | | | | | |
| 11/30/69 | \$15.30 | -4.51% | 1.18% | -12.09% | -14.24% | 12.22% | N.A. | N.A. | N.A. | | | | | |
| 12/31/69 | \$15.00 | -1.96% | .47% | -13.80% | -13.80% | 11.16% | 7.39% | N.A. | N.A. | 12/19/69 | \$.140 | | | \$14.96 |
| 1/31/70 | \$13.93 | -7.13% | -13.05% | -7.13% | -18.56% | 5.01% | 5.36% | N.A. | N.A. | | | | | |
| 2/28/70 | \$14.78 | 7.04% | -2.55% | -.60% | -8.12% | 7.24% | 6.31% | N.A. | N.A. | | | | | |
| 3/31/70 | \$14.58 | -1.35% | -1.91% | -1.91% | -11.47% | 4.98% | 6.14% | N.A. | N.A. | 3/20/70 | \$.080 | | \$.050 | \$14.20 |
| 4/30/70 | \$13.17 | -9.67% | -4.59% | -11.40% | -21.06% | -.34% | 3.30% | N.A. | N.A. | | | | | |
| 5/31/70 | \$12.06 | -7.82% | -17.86% | -18.33% | -26.49% | -1.14% | 1.63% | N.A. | N.A. | | | | | |
| 6/30/70 | \$11.36 | -5.80% | -21.57% | -23.06% | -25.08% | -3.59% | 1.60% | N.A. | N.A. | 6/19/70 | \$.080 | | | \$12.02 |
| 7/31/70 | \$12.30 | 8.27% | -5.99% | -16.70% | -12.86% | -3.24% | 2.89% | N.A. | N.A. | | | | | |
| 8/31/70 | \$12.76 | 4.39% | 6.47% | -13.04% | -13.72% | -1.63% | 2.94% | N.A. | N.A. | | | | | |
| 9/30/70 | \$13.29 | 4.15% | 17.70% | -9.45% | -9.03% | -1.43% | 3.17% | N.A. | N.A. | 9/18/70 | \$.080 | | | \$13.16 |
| 10/31/70 | \$12.82 | -3.54% | 4.86% | -12.65% | -18.21% | -1.39% | 1.67% | N.A. | N.A. | | | | | |
| 11/30/70 | \$13.08 | 3.20% | 3.68% | -9.86% | -11.63% | -.40% | 1.78% | N.A. | N.A. | | | | | |
| 12/31/70 | \$13.88 | 6.12% | 5.59% | -4.38% | -4.38% | .81% | 2.92% | N.A. | N.A. | 12/18/70 | \$.150 | | | \$13.59 |

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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 | | | | | |
| 1/31/71 | \$15.02 | 8.21% | 18.45% | 8.21% | 11.42% | 4.94% | 3.95% | N.A. | N.A. | | | | | |
| 2/28/71 | \$15.18 | 1.60% | 16.67% | 9.94% | 5.72% | 5.65% | 4.35% | N.A. | N.A. | | | | | |
| 3/31/71 | \$15.92 | 4.88% | 15.27% | 15.27% | 12.37% | 7.08% | 6.12% | N.A. | N.A. | 3/20/71 | \$.080 | | | \$15.90 |
| 4/30/71 | \$16.64 | 4.52% | 11.34% | 20.49% | 30.02% | 5.28% | 6.29% | N.A. | N.A. | | | | | |
| 5/31/71 | \$15.86 | -4.21% | 5.01% | 15.42% | 35.12% | 2.76% | 6.79% | N.A. | N.A. | | | | | |
| 6/30/71 | \$15.65 | -1.32% | -1.19% | 13.90% | 41.56% | 2.02% | 6.95% | N.A. | N.A. | 6/18/71 | \$.080 | | | \$15.56 |
| 7/31/71 | \$14.88 | -4.92% | -10.12% | 8.30% | 24.31% | .82% | 6.58% | N.A. | N.A. | | | | | |
| 8/31/71 | \$15.59 | 5.31% | -1.20% | 14.05% | 25.43% | 1.62% | 9.89% | N.A. | N.A. | | | | | |
| 9/30/71 | \$15.59 | .00% | .12% | 14.04% | 20.42% | -.50% | 10.37% | N.A. | N.A. | 9/20/71 | \$.080 | | | \$15.77 |
| 10/31/71 | \$14.79 | -5.13% | -.10% | 8.19% | 18.43% | -2.83% | 8.63% | N.A. | N.A. | | | | | |
| 11/30/71 | \$14.36 | -2.10% | -7.12% | 5.92% | 12.40% | -5.21% | 7.01% | N.A. | N.A. | | | | | |
| 12/31/71 | \$15.68 | 9.19% | 1.36% | 15.59% | 15.59% | -1.60% | 8.71% | N.A. | N.A. | 12/20/71 | \$.120 | | | \$15.48 |
| 1/31/72 | \$16.05 | 2.36% | 9.36% | 2.36% | 9.34% | -.26% | 7.12% | N.A. | N.A. | | | | | |
| 2/29/72 | \$16.45 | 2.99% | 15.11% | 5.42% | 10.86% | 2.50% | 7.65% | N.A. | N.A. | | | | | |
| 3/31/72 | \$16.48 | .18% | 5.61% | 5.61% | 5.90% | 1.75% | 6.60% | N.A. | N.A. | 3/20/72 | \$.080 | | | \$16.57 |
| 4/30/72 | \$17.00 | 3.16% | 6.43% | 8.94% | 4.51% | 2.37% | 6.11% | N.A. | N.A. | | | | | |
| 5/31/72 | \$17.21 | 1.71% | 5.11% | 10.80% | 10.95% | 3.30% | 7.69% | N.A. | N.A. | | | | | |
| 6/30/72 | \$16.39 | -4.76% | -.07% | 5.53% | 7.10% | 4.34% | 6.32% | N.A. | N.A. | 6/20/72 | \$.080 | | | \$16.80 |
| 7/31/72 | \$16.38 | -.06% | -3.19% | 5.47% | 12.57% | 6.83% | 4.86% | N.A. | N.A. | | | | | |
| 8/31/72 | \$17.00 | 4.27% | -.76% | 9.98% | 11.47% | 6.44% | 5.88% | N.A. | N.A. | | | | | |
| 9/30/72 | \$16.71 | -1.71% | 2.44% | 8.11% | 9.58% | 6.28% | 4.79% | N.A. | N.A. | 9/20/72 | \$.080 | | | \$16.60 |
| 10/31/72 | \$16.72 | .06% | 2.57% | 8.18% | 15.57% | 3.83% | 5.59% | N.A. | N.A. | | | | | |
| 11/30/72 | \$17.38 | 4.61% | 2.88% | 13.16% | 23.56% | 7.03% | 6.51% | N.A. | N.A. | | | | | |
| 12/31/72 | \$17.28 | -.58% | 4.07% | 12.52% | 12.52% | 7.54% | 5.91% | N.A. | N.A. | 12/20/72 | \$.110 | | | \$17.18 |

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| | | Month Ended | 3 Months Ended | Year-to-Date | 1 Year Ended | 3 Years Ended | 5 Years Ended | 10 Years Ended | 20 Years Ended | | | | | |
| 1/31/73 | \$16.41 | -5.04% | -1.23% | -5.04% | 4.39% | 8.34% | 5.69% | N.A. | N.A. | | | | | |
| 2/28/73 | \$15.66 | -4.14% | -9.49% | -8.97% | -2.84% | 4.42% | 4.89% | N.A. | N.A. | | | | | |
| 3/31/73 | \$15.58 | -.51% | -9.43% | -9.43% | -3.51% | 4.71% | 4.64% | N.A. | N.A. | 3/20/73 | \$.070 | | | \$15.58 |
| 4/30/73 | \$14.70 | -5.65% | -10.02% | -14.55% | -11.75% | 6.24% | 1.48% | N.A. | N.A. | | | | | |
| 5/31/73 | \$14.68 | .41% | -5.75% | -14.20% | -12.88% | 9.32% | .96% | N.A. | N.A. | | | | | |
| 6/30/73 | \$14.58 | -.68% | -5.91% | -14.78% | -9.15% | 11.26% | .65% | N.A. | N.A. | 6/20/73 | \$.080 | | | \$14.67 |
| 7/31/73 | \$15.65 | 7.34% | 7.04% | -8.53% | -2.42% | 10.94% | 2.40% | N.A. | N.A. | | | | | |
| 8/31/73 | \$15.33 | -1.53% | 4.97% | -9.93% | -7.86% | 8.81% | 1.51% | N.A. | N.A. | | | | | |
| 9/30/73 | \$16.44 | 7.24% | 13.32% | -3.43% | .50% | 9.87% | 1.64% | N.A. | N.A. | 9/20/73 | \$.080 | | | \$16.04 |
| 10/31/73 | \$16.61 | 1.03% | 6.66% | -2.44% | 1.48% | 11.57% | 1.48% | N.A. | N.A. | | | | | |
| 11/30/73 | \$14.41 | -12.34% | -5.02% | -14.48% | -14.97% | 5.68% | -2.21% | N.A. | N.A. | | | | | |
| 12/31/73 | \$14.74 | 2.29% | -9.39% | -12.50% | -12.50% | 4.40% | -1.27% | N.A. | N.A. | 12/20/73 | \$.150 | | | \$14.19 |
| 1/31/74 | \$14.82 | .54% | -9.83% | .54% | -7.37% | 1.87% | -.83% | N.A. | N.A. | | | | | |
| 2/28/74 | \$14.88 | 1.01% | 3.89% | 1.56% | -2.39% | 1.69% | .43% | N.A. | N.A. | | | | | |
| 3/31/74 | \$14.24 | -4.30% | -2.81% | -2.81% | -6.11% | -1.37% | -.93% | N.A. | N.A. | 3/20/74 | \$.090 | | | \$14.97 |
| 4/30/74 | \$13.85 | -2.74% | -5.99% | -5.47% | -3.21% | -3.71% | -1.73% | N.A. | N.A. | | | | | |
| 5/31/74 | \$13.15 | -4.19% | -10.82% | -9.43% | -7.64% | -3.71% | -2.37% | N.A. | N.A. | | | | | |
| 6/30/74 | \$12.95 | -1.52% | -8.23% | -10.81% | -8.42% | -3.77% | -1.12% | N.A. | N.A. | 6/20/74 | \$.120 | | | \$13.16 |
| 7/31/74 | \$12.29 | -5.10% | -10.46% | -15.36% | -19.03% | -3.83% | -.74% | N.A. | N.A. | | | | | |
| 8/31/74 | \$10.95 | -9.93% | -15.82% | -23.76% | -25.92% | -8.71% | -3.82% | N.A. | N.A. | | | | | |
| 9/30/74 | \$9.95 | -9.13% | -22.33% | -30.72% | -37.23% | -11.58% | -5.41% | N.A. | N.A. | 9/20/74 | \$.120 | | | \$10.98 |
| 10/31/74 | \$11.58 | 16.38% | -4.75% | -19.37% | -27.69% | -5.35% | -3.86% | N.A. | N.A. | | | | | |
| 11/30/74 | \$10.94 | -3.97% | 1.55% | -22.58% | -20.80% | -5.94% | -3.75% | N.A. | N.A. | | | | | |
| 12/31/74 | \$10.65 | -2.65% | 8.88% | -24.58% | -24.58% | -9.45% | -3.88% | 1.60% | N.A. | 12/20/74 | \$.180 | | | \$10.47 |

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 S&P 500 Index is a market capitalization-weighted index of 500 large-capitalization stocks commonly used to represent the U.S. equity market. The Russell 1000 Value Index is a broad-based, unmanaged equity market index composed of those Russell 1000 companies with lower price-to-book ratios and lower forecasted growth values.

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Dodge & Cox Stock 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 | | | | | |
| 1/31/75 | \$11.99 | 12.58% | 5.32% | 12.58% | -15.54% | -6.53% | -.10% | 2.59% | N.A. | | | | | |
| 2/28/75 | \$12.66 | 6.42% | 16.64% | 19.81% | -11.02% | -5.50% | -.22% | 2.99% | N.A. | | | | | |
| 3/31/75 | \$13.13 | 3.71% | 24.23% | 24.23% | -3.59% | -4.41% | .77% | 3.42% | N.A. | 3/20/75 | \$.100 | | | \$13.14 |
| 4/30/75 | \$13.80 | 5.10% | 15.97% | 30.57% | 4.18% | -3.81% | 3.87% | 3.59% | N.A. | | | | | |
| 5/31/75 | \$14.23 | 3.99% | 13.35% | 35.77% | 13.07% | -3.10% | 6.41% | 3.99% | N.A. | | | | | |
| 6/30/75 | \$14.92 | 4.85% | 14.57% | 42.33% | 20.36% | .05% | 8.71% | 5.09% | N.A. | 6/20/75 | \$.120 | | | \$14.49 |
| 7/31/75 | \$14.01 | -6.10% | 2.36% | 33.65% | 19.09% | -2.01% | 5.66% | 4.26% | N.A. | | | | | |
| 8/31/75 | \$13.63 | -1.86% | -3.37% | 31.17% | 29.77% | -3.97% | 4.36% | 3.65% | N.A. | | | | | |
| 9/30/75 | \$13.15 | -3.52% | -11.08% | 26.56% | 37.80% | -4.56% | 2.78% | 2.97% | N.A. | 9/19/75 | \$.120 | | | \$13.45 |
| 10/31/75 | \$13.96 | 6.16% | .53% | 34.36% | 25.69% | -2.66% | 4.77% | 3.21% | N.A. | | | | | |
| 11/30/75 | \$14.27 | 3.29% | 5.80% | 38.79% | 35.11% | -3.07% | 4.80% | 3.28% | N.A. | | | | | |
| 12/31/75 | \$14.28 | .07% | 9.76% | 38.92% | 38.92% | -2.85% | 3.58% | 3.25% | N.A. | 12/19/75 | \$.150 | | | \$13.97 |
| 1/31/76 | \$15.95 | 11.70% | 15.48% | 11.70% | 37.82% | 2.54% | 4.24% | 4.09% | N.A. | | | | | |
| 2/29/76 | \$15.84 | .00% | 11.77% | 11.69% | 29.54% | 4.00% | 3.91% | 4.13% | N.A. | | | | | |
| 3/31/76 | \$16.06 | 1.39% | 13.25% | 13.25% | 26.64% | 4.66% | 3.21% | 4.66% | N.A. | 3/19/76 | \$.110 | | | \$15.77 |
| 4/30/76 | \$15.71 | -2.18% | -.82% | 10.78% | 17.87% | 5.93% | 1.85% | 4.05% | N.A. | | | | | |
| 5/31/76 | \$15.49 | -.57% | -1.39% | 10.15% | 12.72% | 5.58% | 2.61% | 4.68% | N.A. | | | | | |
| 6/30/76 | \$16.35 | 5.55% | 2.63% | 16.23% | 13.44% | 7.73% | 4.00% | 5.46% | N.A. | 6/18/76 | \$.130 | | | \$16.09 |
| 7/31/76 | \$16.20 | -.92% | 3.95% | 15.16% | 19.70% | 4.90% | 4.86% | 5.72% | N.A. | | | | | |
| 8/31/76 | \$15.89 | -1.11% | 3.42% | 13.88% | 20.59% | 5.05% | 3.55% | 6.68% | N.A. | | | | | |
| 9/30/76 | \$16.15 | 1.64% | -.43% | 15.72% | 27.02% | 3.19% | 3.88% | 7.08% | N.A. | 9/20/76 | \$.130 | | | \$16.26 |
| 10/31/76 | \$15.74 | -2.54% | -2.06% | 12.78% | 16.61% | 1.95% | 4.44% | 6.52% | N.A. | | | | | |
| 11/30/76 | \$15.85 | 1.65% | .69% | 14.65% | 14.73% | 7.11% | 5.25% | 6.12% | N.A. | | | | | |
| 12/31/76 | \$16.90 | 6.62% | 5.61% | 22.21% | 22.21% | 8.59% | 4.74% | 6.70% | N.A. | 12/20/76 | \$.150 | | | \$16.33 |

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Dodge & Cox Stock 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 | | | | | |
| 1/31/77 | \$16.17 | -4.32% | 3.68% | -4.32% | 4.69% | 6.81% | 3.34% | 5.21% | N.A. | | | | | |
| 2/28/77 | \$15.84 | -1.30% | .69% | -5.56% | 3.32% | 5.99% | 2.46% | 5.02% | N.A. | | | | | |
| 3/31/77 | \$15.68 | -1.01% | -6.53% | -6.53% | .86% | 7.19% | 2.21% | 4.38% | N.A. | 3/18/77 | \$.120 | | | \$16.19 |
| 4/30/77 | \$15.82 | .89% | -1.44% | -5.70% | 4.03% | 8.50% | 1.76% | 3.91% | N.A. | | | | | |
| 5/31/77 | \$15.37 | -1.96% | -2.08% | -7.54% | 2.61% | 9.34% | 1.01% | 4.30% | N.A. | | | | | |
| 6/30/77 | \$16.09 | 4.69% | 3.51% | -3.25% | 1.73% | 11.58% | 2.94% | 4.62% | N.A. | 6/20/77 | \$.140 | | | \$16.03 |
| 7/31/77 | \$15.89 | -1.24% | 1.32% | -4.45% | 1.40% | 13.07% | 2.69% | 3.77% | N.A. | | | | | |
| 8/31/77 | \$15.49 | -1.64% | 1.69% | -6.01% | .88% | 16.43% | 1.50% | 3.67% | N.A. | | | | | |
| 9/30/77 | \$15.47 | -.13% | -2.98% | -6.13% | -.87% | 20.16% | 1.82% | 3.30% | N.A. | 9/20/77 | \$.140 | | | \$15.32 |
| 10/31/77 | \$14.87 | -3.88% | -5.56% | -9.77% | -2.23% | 12.74% | 1.01% | 3.27% | N.A. | | | | | |
| 11/30/77 | \$15.36 | 4.44% | .26% | -5.76% | .48% | 15.91% | .98% | 3.71% | N.A. | | | | | |
| 12/31/77 | \$15.30 | -.39% | .03% | -6.10% | -6.10% | 16.82% | 1.02% | 3.44% | N.A. | 12/20/77 | \$.170 | | | \$14.92 |
| 1/31/78 | \$14.35 | -6.21% | -2.40% | -6.21% | -7.96% | 9.92% | .77% | 3.20% | N.A. | | | | | |
| 2/28/78 | \$13.75 | -1.32% | -7.81% | -7.45% | -7.97% | 7.19% | 1.35% | 3.11% | N.A. | | | | | |
| 3/31/78 | \$14.24 | 3.56% | -4.28% | -4.28% | -3.84% | 7.09% | 2.14% | 3.38% | N.A. | 3/20/78 | \$.140 | | \$.270 | \$14.43 |
| 4/30/78 | \$15.60 | 9.55% | 11.80% | 4.86% | 4.41% | 8.58% | 5.24% | 3.34% | N.A. | | | | | |
| 5/31/78 | \$15.86 | 2.63% | 16.44% | 7.61% | 9.34% | 8.11% | 5.70% | 3.30% | N.A. | | | | | |
| 6/30/78 | \$15.68 | -1.13% | 11.16% | 6.40% | 3.26% | 6.02% | 5.61% | 3.10% | N.A. | 6/20/78 | \$.150 | | | \$15.79 |
| 7/31/78 | \$16.61 | 5.93% | 7.49% | 12.71% | 10.76% | 10.37% | 5.33% | 3.85% | N.A. | | | | | |
| 8/31/78 | \$17.01 | 3.37% | 8.26% | 16.51% | 16.39% | 12.29% | 6.36% | 3.91% | N.A. | | | | | |
| 9/30/78 | \$16.85 | -.94% | 8.49% | 15.43% | 15.46% | 13.29% | 4.69% | 3.16% | N.A. | 9/20/78 | \$.160 | | | \$16.75 |
| 10/31/78 | \$15.18 | -9.91% | -7.74% | 3.99% | 8.21% | 7.25% | 2.32% | 1.89% | N.A. | | | | | |
| 11/30/78 | \$15.40 | 2.64% | -8.41% | 6.73% | 6.31% | 7.02% | 5.59% | 1.62% | N.A. | | | | | |
| 12/31/78 | \$15.79 | 2.53% | -5.20% | 9.42% | 9.42% | 7.88% | 5.64% | 2.12% | N.A. | 12/20/78 | \$.180 | | | \$15.48 |

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Dodge & Cox Stock 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 | | | | | |
| 1/31/79 | \$16.52 | 4.62% | 10.09% | 4.62% | 22.06% | 5.56% | 6.48% | 2.76% | N.A. | | | | | |
| 2/28/79 | \$15.48 | -2.78% | 4.29% | 1.71% | 20.42% | 4.57% | 5.67% | 3.01% | N.A. | | | | | |
| 3/31/79 | \$16.58 | 7.11% | 8.71% | 8.71% | 24.28% | 6.42% | 8.03% | 3.46% | N.A. | 3/20/79 | \$.150 | | \$.430 | \$16.43 |
| 4/30/79 | \$16.69 | .66% | 4.60% | 9.43% | 14.20% | 7.45% | 8.78% | 3.39% | N.A. | | | | | |
| 5/31/79 | \$16.29 | -1.38% | 6.33% | 7.92% | 9.73% | 7.16% | 9.41% | 3.35% | N.A. | | | | | |
| 6/30/79 | \$16.92 | 3.87% | 3.08% | 12.05% | 15.25% | 6.58% | 10.57% | 4.56% | N.A. | 6/20/79 | \$.170 | | | \$16.90 |
| 7/31/79 | \$17.19 | 1.60% | 4.03% | 13.84% | 10.53% | 7.47% | 12.09% | 5.48% | N.A. | | | | | |
| 8/31/79 | \$18.11 | 6.40% | 12.28% | 21.13% | 13.75% | 10.13% | 15.89% | 5.58% | N.A. | | | | | |
| 9/30/79 | \$17.93 | -.99% | 7.02% | 19.93% | 13.69% | 9.18% | 17.89% | 5.60% | N.A. | 9/20/79 | \$.180 | | | \$18.09 |
| 10/31/79 | \$16.64 | -7.20% | -2.24% | 11.30% | 17.12% | 7.41% | 12.68% | 4.08% | N.A. | | | | | |
| 11/30/79 | \$17.38 | 5.77% | -2.82% | 17.72% | 20.70% | 8.85% | 14.86% | 5.15% | N.A. | | | | | |
| 12/31/79 | \$17.84 | 2.65% | .73% | 20.80% | 20.80% | 7.47% | 16.08% | 5.63% | N.A. | 12/20/79 | \$.220 | | | \$17.72 |
| 1/31/80 | \$19.13 | 7.23% | 16.39% | 7.23% | 23.82% | 11.63% | 14.95% | 7.16% | N.A. | | | | | |
| 2/29/80 | \$18.30 | -2.67% | 7.13% | 4.37% | 24.23% | 11.12% | 12.92% | 6.14% | N.A. | | | | | |
| 3/31/80 | \$16.57 | -9.45% | -5.33% | -5.33% | 5.20% | 7.93% | 9.94% | 5.26% | N.A. | 3/20/80 | \$.170 | | \$.150 | \$16.65 |
| 4/30/80 | \$17.17 | 3.62% | -8.52% | -1.91% | 8.29% | 8.89% | 9.62% | 6.71% | N.A. | | | | | |
| 5/31/80 | \$17.94 | 5.71% | -.82% | 3.69% | 16.11% | 11.67% | 9.99% | 8.18% | N.A. | | | | | |
| 6/30/80 | \$18.46 | 2.90% | 12.68% | 6.67% | 15.00% | 11.02% | 9.57% | 9.14% | N.A. | 6/20/80 | \$.210 | | | \$18.42 |
| 7/31/80 | \$20.16 | 9.21% | 18.75% | 16.49% | 23.61% | 14.81% | 12.93% | 9.23% | N.A. | | | | | |
| 8/31/80 | \$20.05 | .55% | 12.99% | 17.12% | 16.81% | 15.65% | 13.47% | 8.83% | N.A. | | | | | |
| 9/30/80 | \$20.68 | 3.14% | 13.18% | 20.72% | 21.61% | 16.87% | 14.98% | 8.71% | N.A. | 9/19/80 | \$.220 | | | \$21.43 |
| 10/31/80 | \$21.14 | 2.23% | 5.94% | 23.41% | 33.95% | 19.29% | 14.12% | 9.34% | N.A. | | | | | |
| 11/30/80 | \$23.00 | 9.93% | 15.91% | 35.66% | 39.25% | 21.33% | 15.54% | 10.04% | N.A. | | | | | |
| 12/31/80 | \$22.57 | -1.87% | 10.33% | 33.19% | 33.19% | 20.75% | 15.10% | 9.19% | N.A. | 12/19/80 | \$.240 | | | \$21.99 |

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Dodge & Cox Stock 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 | | | | | |
| 1/31/81 | \$21.60 | -4.30% | 3.29% | -4.30% | 18.87% | 21.57% | 11.60% | 7.86% | N.A. | | | | | |
| 2/28/81 | \$20.46 | 3.06% | -3.22% | -1.37% | 25.64% | 23.40% | 12.27% | 8.01% | N.A. | | | | | |
| 3/31/81 | \$21.30 | 4.11% | 2.42% | 2.42% | 44.09% | 23.51% | 12.81% | 7.91% | N.A. | 3/20/81 | \$.220 | | \$1.580 | \$21.12 |
| 4/30/81 | \$21.06 | -1.13% | 5.81% | 1.27% | 37.49% | 19.36% | 13.05% | 7.31% | N.A. | | | | | |
| 5/31/81 | \$21.21 | 1.80% | 4.79% | 3.09% | 32.46% | 19.03% | 13.60% | 7.96% | N.A. | | | | | |
| 6/30/81 | \$20.75 | -2.17% | -1.52% | .86% | 25.94% | 18.62% | 11.88% | 7.87% | N.A. | 6/19/81 | \$.230 | | | \$21.05 |
| 7/31/81 | \$20.61 | -.67% | -1.07% | .18% | 14.54% | 16.10% | 11.94% | 8.34% | N.A. | | | | | |
| 8/31/81 | \$19.65 | -3.49% | -6.22% | -3.32% | 10.02% | 13.47% | 11.40% | 7.40% | N.A. | | | | | |
| 9/30/81 | \$18.55 | -5.60% | -9.44% | -8.66% | .77% | 11.69% | 9.78% | 6.79% | N.A. | 9/18/81 | \$.240 | | | \$18.54 |
| 10/31/81 | \$19.25 | 3.77% | -5.39% | -5.22% | 2.30% | 17.08% | 11.17% | 7.75% | N.A. | | | | | |
| 11/30/81 | \$20.12 | 6.03% | 3.87% | .50% | -1.39% | 18.36% | 12.12% | 8.62% | N.A. | | | | | |
| 12/31/81 | \$19.50 | -3.08% | 6.67% | -2.57% | -2.57% | 16.17% | 10.00% | 7.34% | N.A. | 12/18/81 | \$.290 | | | \$19.63 |
| 1/31/82 | \$19.25 | -1.28% | 1.48% | -1.28% | .50% | 13.94% | 10.69% | 6.95% | N.A. | | | | | |
| 2/28/82 | \$17.93 | -4.10% | -8.25% | -5.33% | -6.24% | 13.50% | 10.06% | 6.19% | N.A. | | | | | |
| 3/31/82 | \$18.13 | 1.12% | -4.27% | -4.27% | -8.93% | 11.35% | 10.53% | 6.29% | N.A. | 3/19/82 | \$.230 | | \$.300 | \$17.88 |
| 4/30/82 | \$18.90 | 4.25% | 1.09% | -.21% | -3.98% | 12.65% | 11.26% | 6.40% | N.A. | | | | | |
| 5/31/82 | \$17.94 | -3.76% | 1.45% | -3.96% | -9.23% | 11.76% | 10.85% | 5.82% | N.A. | | | | | |
| 6/30/82 | \$17.56 | -2.12% | -1.73% | -5.93% | -9.13% | 9.59% | 9.39% | 6.11% | N.A. | 6/18/82 | \$.250 | | | \$17.16 |
| 7/31/82 | \$17.14 | -2.39% | -7.99% | -8.18% | -10.70% | 8.13% | 9.13% | 5.86% | N.A. | | | | | |
| 8/31/82 | \$19.14 | 13.19% | 8.14% | 3.93% | 4.66% | 10.39% | 12.24% | 6.73% | N.A. | | | | | |
| 9/30/82 | \$19.11 | -.16% | 10.27% | 3.73% | 10.66% | 10.68% | 12.22% | 6.90% | N.A. | 9/20/82 | \$.260 | | | \$19.64 |
| 10/31/82 | \$21.38 | 11.88% | 26.39% | 16.05% | 19.29% | 17.80% | 15.68% | 8.10% | N.A. | | | | | |
| 11/30/82 | \$22.07 | 4.40% | 16.62% | 21.15% | 17.42% | 17.30% | 15.66% | 8.07% | N.A. | | | | | |
| 12/31/82 | \$22.23 | .72% | 17.68% | 22.06% | 22.06% | 16.57% | 15.93% | 8.22% | N.A. | 12/20/82 | \$.250 | | | \$21.55 |

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 S&P 500 Index is a market capitalization-weighted index of 500 large-capitalization stocks commonly used to represent the U.S. equity market. The Russell 1000 Value Index is a broad-based, unmanaged equity market index composed of those Russell 1000 companies with lower price-to-book ratios and lower forecasted growth values.

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Dodge & Cox Stock 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 | | | | | |
| 1/31/83 | \$23.04 | 3.64% | 9.01% | 3.64% | 28.15% | 15.26% | 18.27% | 9.17% | N.A. | | | | | |
| 2/28/83 | \$22.77 | 3.13% | 7.66% | 6.88% | 37.80% | 17.43% | 19.35% | 9.97% | N.A. | | | | | |
| 3/31/83 | \$23.54 | 3.38% | 10.41% | 10.41% | 40.79% | 22.70% | 19.29% | 10.38% | N.A. | 3/18/83 | \$.220 | | \$.770 | \$23.20 |
| 4/30/83 | \$25.30 | 7.48% | 14.50% | 18.67% | 45.15% | 24.21% | 18.83% | 11.83% | N.A. | | | | | |
| 5/31/83 | \$25.11 | .20% | 11.33% | 18.90% | 51.02% | 22.02% | 18.26% | 11.81% | N.A. | | | | | |
| 6/30/83 | \$26.00 | 3.55% | 11.46% | 23.07% | 59.70% | 22.26% | 19.36% | 12.27% | N.A. | 6/20/83 | \$.240 | | | \$26.20 |
| 7/31/83 | \$25.26 | -2.85% | .76% | 19.57% | 58.95% | 17.59% | 17.31% | 11.16% | N.A. | | | | | |
| 8/31/83 | \$25.70 | 2.77% | 3.39% | 22.88% | 44.37% | 18.48% | 17.17% | 11.63% | N.A. | | | | | |
| 9/30/83 | \$26.41 | 2.76% | 2.57% | 26.23% | 48.54% | 18.32% | 18.02% | 11.16% | N.A. | 9/20/83 | \$.260 | | | \$26.61 |
| 10/31/83 | \$25.83 | -2.20% | 3.26% | 23.46% | 29.85% | 16.59% | 19.98% | 10.80% | N.A. | | | | | |
| 11/30/83 | \$26.19 | 2.48% | 3.00% | 26.52% | 27.44% | 13.87% | 19.94% | 12.54% | N.A. | | | | | |
| 12/31/83 | \$26.19 | .00% | .25% | 26.54% | 26.54% | 14.60% | 19.35% | 12.29% | N.A. | 12/20/83 | \$.280 | | | \$25.73 |
| 1/31/84 | \$25.98 | -.80% | 1.68% | -.80% | 21.12% | 15.98% | 18.08% | 12.13% | N.A. | | | | | |
| 2/29/84 | \$23.01 | -3.31% | -4.09% | -4.09% | 13.64% | 13.63% | 18.00% | 11.64% | N.A. | | | | | |
| 3/31/84 | \$23.83 | 3.56% | -.83% | -.83% | 13.66% | 13.37% | 17.18% | 12.51% | N.A. | 3/20/84 | \$.230 | | \$1.880 | \$23.46 |
| 4/30/84 | \$24.05 | .92% | .90% | .09% | 6.73% | 14.15% | 17.24% | 12.93% | N.A. | | | | | |
| 5/31/84 | \$22.36 | -5.99% | -1.74% | -5.90% | .18% | 11.16% | 16.13% | 12.72% | N.A. | | | | | |
| 6/30/84 | \$22.60 | 1.07% | -4.12% | -4.91% | -2.23% | 12.36% | 15.49% | 13.01% | N.A. | 6/20/84 | \$.250 | | | \$22.75 |
| 7/31/84 | \$21.75 | -3.76% | -8.57% | -8.49% | -3.15% | 11.19% | 14.25% | 13.16% | N.A. | | | | | |
| 8/31/84 | \$24.05 | 11.77% | 8.72% | 2.28% | 5.37% | 16.74% | 15.38% | 15.63% | N.A. | | | | | |
| 9/30/84 | \$23.91 | -.58% | 6.94% | 1.68% | 1.93% | 18.77% | 15.47% | 16.68% | N.A. | 9/20/84 | \$.260 | | | \$24.13 |
| 10/31/84 | \$23.96 | .21% | 11.35% | 1.90% | 4.44% | 17.39% | 17.26% | 14.95% | N.A. | | | | | |
| 11/30/84 | \$23.87 | .79% | .42% | 2.70% | 2.70% | 15.42% | 16.14% | 15.49% | N.A. | | | | | |
| 12/31/84 | \$24.45 | 2.43% | 3.44% | 5.18% | 5.18% | 17.55% | 16.09% | 16.08% | 8.60% | 12/20/84 | \$.280 | | | \$24.29 |

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Dodge & Cox Stock 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 | | | | | |
| 1/31/85 | \$26.01 | 6.38% | 9.81% | 6.38% | 12.79% | 20.52% | 15.90% | 15.43% | 8.82% | | | | | |
| 2/28/85 | \$25.13 | 2.27% | 11.44% | 8.80% | 19.49% | 23.13% | 17.01% | 14.97% | 8.82% | | | | | |
| 3/31/85 | \$25.19 | .24% | 9.12% | 9.12% | 15.73% | 22.80% | 19.43% | 14.59% | 8.86% | 3/20/85 | \$.240 | | \$1.230 | \$24.85 |
| 4/30/85 | \$25.31 | .48% | 3.07% | 9.64% | 15.22% | 21.30% | 18.70% | 14.07% | 8.70% | | | | | |
| 5/31/85 | \$26.50 | 5.69% | 6.45% | 15.88% | 29.55% | 25.12% | 18.70% | 14.26% | 9.00% | | | | | |
| 6/30/85 | \$26.96 | 1.74% | 8.05% | 17.91% | 30.42% | 26.75% | 18.44% | 13.92% | 9.42% | 6/20/85 | \$.250 | | | \$26.13 |
| 7/31/85 | \$27.45 | 1.82% | 9.49% | 20.05% | 37.98% | 28.54% | 16.79% | 14.84% | 9.42% | | | | | |
| 8/31/85 | \$27.01 | -.69% | 2.87% | 19.22% | 22.60% | 23.07% | 16.51% | 14.98% | 9.17% | | | | | |
| 9/30/85 | \$26.36 | -2.41% | -1.29% | 16.39% | 20.39% | 22.16% | 15.24% | 15.11% | 8.87% | 9/20/85 | \$.250 | | | \$26.06 |
| 10/31/85 | \$27.65 | 4.89% | 1.70% | 22.08% | 26.02% | 19.56% | 15.84% | 14.97% | 8.93% | | | | | |
| 11/30/85 | \$29.35 | 7.12% | 9.66% | 30.78% | 33.96% | 20.58% | 15.23% | 15.39% | 9.17% | | | | | |
| 12/31/85 | \$30.95 | 5.45% | 18.45% | 37.86% | 37.86% | 22.42% | 16.89% | 15.99% | 9.44% | 12/20/85 | \$.270 | | | \$30.64 |
| 1/31/86 | \$31.26 | 1.00% | 14.05% | 1.00% | 30.89% | 21.38% | 18.16% | 14.83% | 9.33% | | | | | |
| 2/28/86 | \$30.65 | 7.13% | 14.11% | 8.21% | 37.03% | 22.96% | 19.14% | 15.62% | 9.73% | | | | | |
| 3/31/86 | \$32.36 | 5.58% | 13.77% | 13.77% | 43.73% | 23.65% | 19.37% | 16.05% | 10.20% | 3/20/86 | \$.240 | | \$2.600 | \$32.22 |
| 4/30/86 | \$31.91 | -1.39% | 11.08% | 12.19% | 41.07% | 20.15% | 19.31% | 16.14% | 9.93% | | | | | |
| 5/31/86 | \$32.84 | 3.70% | 7.96% | 16.34% | 38.39% | 21.55% | 19.75% | 16.63% | 10.49% | | | | | |
| 6/30/86 | \$33.02 | .55% | 2.82% | 16.98% | 36.78% | 20.37% | 20.41% | 16.07% | 10.64% | 6/20/86 | \$.250 | | | \$32.53 |
| 7/31/86 | \$30.98 | -6.18% | -2.17% | 9.76% | 26.04% | 18.98% | 19.04% | 15.44% | 10.47% | | | | | |
| 8/31/86 | \$33.25 | 8.07% | 1.95% | 18.61% | 37.11% | 21.01% | 21.75% | 16.47% | 11.46% | | | | | |
| 9/30/86 | \$30.84 | -7.25% | -5.91% | 10.07% | 30.37% | 16.96% | 21.33% | 15.41% | 11.17% | 9/19/86 | \$.230 | | | \$31.18 |
| 10/31/86 | \$32.55 | 5.54% | 5.84% | 16.17% | 31.18% | 19.96% | 21.74% | 16.34% | 11.32% | | | | | |
| 11/30/86 | \$32.16 | 3.47% | 1.29% | 20.20% | 26.76% | 20.34% | 21.14% | 16.55% | 11.21% | | | | | |
| 12/31/86 | \$31.66 | -1.55% | 7.49% | 18.31% | 18.31% | 19.71% | 21.52% | 15.62% | 11.07% | 12/20/86 | \$.220 | | \$1.300 | \$32.32 |

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Dodge & Cox Stock 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 | | | | | |
| 1/31/87 | \$36.03 | 13.80% | 15.90% | 13.80% | 33.30% | 25.31% | 25.02% | 17.64% | 11.25% | | | | | |
| 2/28/87 | \$37.09 | 3.55% | 16.02% | 17.85% | 29.38% | 28.28% | 26.96% | 18.21% | 11.42% | | | | | |
| 3/31/87 | \$37.84 | 2.02% | 20.20% | 20.20% | 24.99% | 27.63% | 27.18% | 18.56% | 11.25% | 3/20/87 | \$.220 | | | \$38.92 |
| 4/30/87 | \$37.90 | .16% | 5.79% | 20.39% | 26.95% | 27.31% | 26.16% | 18.48% | 10.96% | | | | | |
| 5/31/87 | \$38.23 | 1.50% | 3.72% | 22.20% | 24.26% | 30.61% | 27.50% | 18.89% | 11.36% | | | | | |
| 6/30/87 | \$40.18 | 5.10% | 6.81% | 28.39% | 29.84% | 32.31% | 29.32% | 18.93% | 11.55% | 6/19/87 | \$.240 | | | \$40.57 |
| 7/31/87 | \$42.17 | 4.95% | 11.92% | 34.75% | 45.24% | 36.18% | 31.20% | 19.66% | 11.43% | | | | | |
| 8/31/87 | \$43.84 | 4.56% | 15.33% | 40.88% | 40.45% | 33.19% | 29.15% | 20.39% | 11.72% | | | | | |
| 9/30/87 | \$43.55 | -.66% | 9.03% | 39.97% | 50.45% | 33.16% | 29.02% | 20.33% | 11.49% | 9/18/87 | \$.250 | | | \$42.42 |
| 10/31/87 | \$34.90 | -19.86% | -16.75% | 12.17% | 14.24% | 23.60% | 20.69% | 18.16% | 10.47% | | | | | |
| 11/30/87 | \$30.61 | -6.85% | -25.85% | 4.49% | 2.87% | 20.40% | 17.97% | 16.81% | 10.07% | | | | | |
| 12/31/87 | \$32.94 | 7.61% | -20.02% | 11.95% | 11.95% | 22.22% | 19.43% | 17.67% | 10.32% | 12/18/87 | \$.330 | | \$1.570 | \$33.11 |
| 1/31/88 | \$34.30 | 4.13% | 3.92% | 4.13% | 2.43% | 21.35% | 19.54% | 18.90% | 10.77% | | | | | |
| 2/29/88 | \$35.96 | 5.57% | 18.30% | 9.93% | 4.45% | 22.62% | 20.12% | 19.73% | 11.10% | | | | | |
| 3/31/88 | \$34.38 | -4.39% | 5.10% | 5.10% | -2.12% | 20.70% | 18.26% | 18.77% | 10.81% | 3/18/88 | \$.250 | | | \$35.96 |
| 4/30/88 | \$34.74 | 1.05% | 1.99% | 6.20% | -1.25% | 20.93% | 16.81% | 17.82% | 10.34% | | | | | |
| 5/31/88 | \$35.06 | 1.70% | -1.75% | 8.00% | -1.02% | 19.38% | 17.17% | 17.71% | 10.27% | | | | | |
| 6/30/88 | \$36.76 | 4.85% | 7.72% | 13.21% | -1.29% | 20.58% | 17.46% | 18.40% | 10.49% | 6/20/88 | \$.270 | | | \$36.16 |
| 7/31/88 | \$36.12 | -1.74% | 4.75% | 11.24% | -7.58% | 19.16% | 17.72% | 17.51% | 10.47% | | | | | |
| 8/31/88 | \$34.88 | -3.44% | -.51% | 7.42% | -14.66% | 18.04% | 16.27% | 16.71% | 10.12% | | | | | |
| 9/30/88 | \$35.65 | 2.99% | -2.29% | 10.63% | -11.52% | 20.17% | 16.32% | 17.17% | 9.94% | 9/20/88 | \$.270 | | | \$35.56 |
| 10/31/88 | \$36.41 | 2.13% | 1.57% | 12.98% | 12.76% | 19.11% | 17.33% | 18.65% | 9.95% | | | | | |
| 11/30/88 | \$36.02 | -1.07% | 4.06% | 11.77% | 20.29% | 16.00% | 16.50% | 18.21% | 9.60% | | | | | |
| 12/31/88 | \$35.26 | 1.77% | 2.83% | 13.76% | 13.76% | 14.64% | 16.91% | 18.12% | 9.83% | 12/20/88 | \$.280 | | \$1.110 | \$35.05 |

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Dodge & Cox Stock 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 | \$37.92 | 7.55% | 8.28% | 7.55% | 17.49% | 17.06% | 18.82% | 18.45% | 10.33% | | | | | |
| 2/28/89 | \$36.77 | -3.03% | 6.13% | 4.28% | 7.92% | 13.39% | 18.93% | 18.45% | 10.45% | | | | | |
| 3/31/89 | \$36.98 | 1.34% | 5.68% | 5.68% | 14.39% | 11.85% | 18.41% | 17.79% | 10.39% | 3/20/89 | \$.280 | | | \$36.65 |
| 4/30/89 | \$38.55 | 4.25% | 2.44% | 10.17% | 18.00% | 13.94% | 19.18% | 18.20% | 10.55% | | | | | |
| 5/31/89 | \$39.90 | 3.50% | 9.34% | 14.03% | 20.13% | 13.87% | 21.50% | 18.78% | 10.80% | | | | | |
| 6/30/89 | \$39.17 | -1.08% | 6.73% | 12.79% | 13.33% | 13.25% | 20.98% | 18.20% | 11.17% | 6/20/89 | \$.300 | | | \$39.49 |
| 7/31/89 | \$42.47 | 8.43% | 11.00% | 22.29% | 25.05% | 18.84% | 23.89% | 18.97% | 12.02% | | | | | |
| 8/31/89 | \$43.75 | 3.01% | 10.48% | 25.98% | 33.41% | 16.95% | 21.89% | 18.59% | 11.89% | | | | | |
| 9/30/89 | \$42.67 | -1.76% | 9.73% | 23.76% | 27.26% | 19.21% | 21.60% | 18.50% | 11.86% | 9/20/89 | \$.310 | | | \$42.61 |
| 10/31/89 | \$41.78 | -2.08% | -.91% | 21.18% | 22.01% | 16.26% | 21.04% | 19.13% | 11.35% | | | | | |
| 11/30/89 | \$42.54 | 1.82% | -2.06% | 23.39% | 25.57% | 15.65% | 21.29% | 18.68% | 11.71% | | | | | |
| 12/31/89 | \$42.57 | 2.88% | 2.57% | 26.94% | 26.94% | 17.36% | 21.40% | 18.71% | 11.98% | 12/20/89 | \$.340 | | \$.820 | \$41.27 |
| 1/31/90 | \$40.29 | -5.36% | -.85% | -5.36% | 11.71% | 10.37% | 18.59% | 17.24% | 12.09% | | | | | |
| 2/28/90 | \$41.04 | 1.86% | -.82% | -3.59% | 17.35% | 9.77% | 18.48% | 17.75% | 11.81% | | | | | |
| 3/31/90 | \$41.55 | 1.99% | -1.68% | -1.68% | 18.10% | 9.76% | 18.89% | 19.16% | 11.99% | 3/20/90 | \$.310 | | | \$41.97 |
| 4/30/90 | \$40.31 | -2.99% | .79% | -4.61% | 9.91% | 8.60% | 18.06% | 18.38% | 12.39% | | | | | |
| 5/31/90 | \$44.03 | 9.23% | 8.08% | 4.19% | 16.00% | 11.30% | 18.84% | 18.77% | 13.35% | | | | | |
| 6/30/90 | \$43.07 | -1.43% | 4.45% | 2.70% | 15.59% | 8.95% | 18.09% | 18.26% | 13.61% | 6/20/90 | \$.330 | | | \$43.33 |
| 7/31/90 | \$42.54 | -1.23% | 6.34% | 1.43% | 5.29% | 6.76% | 17.37% | 17.08% | 13.09% | | | | | |
| 8/31/90 | \$38.34 | -9.87% | -12.26% | -8.58% | -7.88% | 1.60% | 15.11% | 15.81% | 12.26% | | | | | |
| 9/30/90 | \$35.83 | -5.69% | -16.04% | -13.78% | -11.56% | -.14% | 14.33% | 14.78% | 11.71% | 9/20/90 | \$.340 | | | \$36.77 |
| 10/31/90 | \$35.11 | -2.01% | -16.71% | -15.51% | -11.49% | 6.78% | 12.78% | 14.30% | 11.79% | | | | | |
| 11/30/90 | \$38.10 | 8.52% | .29% | -8.31% | -5.67% | 12.53% | 13.08% | 14.15% | 12.08% | | | | | |
| 12/31/90 | \$38.79 | 3.52% | 10.08% | -5.09% | -5.09% | 11.08% | 12.66% | 14.76% | 11.94% | 12/20/90 | \$.370 | | \$.280 | \$38.75 |

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 S&P 500 Index is a market capitalization-weighted index of 500 large-capitalization stocks commonly used to represent the U.S. equity market. The Russell 1000 Value Index is a broad-based, unmanaged equity market index composed of those Russell 1000 companies with lower price-to-book ratios and lower forecasted growth values.

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Dodge & Cox Stock 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 | | | | | |
| 1/31/91 | \$40.98 | 5.65% | 18.68% | 5.65% | 5.95% | 11.62% | 13.68% | 15.90% | 11.80% | | | | | |
| 2/28/91 | \$43.70 | 6.64% | 16.63% | 12.66% | 10.91% | 11.99% | 13.67% | 16.32% | 12.08% | | | | | |
| 3/31/91 | \$43.56 | .40% | 13.11% | 13.11% | 9.18% | 13.84% | 12.53% | 15.90% | 11.83% | 3/20/91 | \$.310 | | | \$42.91 |
| 4/30/91 | \$43.88 | .74% | 7.85% | 13.94% | 13.37% | 13.71% | 13.01% | 16.12% | 11.63% | | | | | |
| 5/31/91 | \$46.55 | 6.08% | 7.29% | 20.87% | 10.11% | 15.34% | 13.53% | 16.60% | 12.20% | | | | | |
| 6/30/91 | \$43.22 | -6.48% | -.06% | 13.04% | 4.47% | 11.02% | 11.90% | 16.07% | 11.90% | 6/20/91 | \$.320 | | | \$44.06 |
| 7/31/91 | \$44.79 | 3.63% | 2.81% | 17.15% | 9.61% | 13.01% | 14.14% | 16.57% | 12.38% | | | | | |
| 8/31/91 | \$45.62 | 1.85% | -1.29% | 19.32% | 23.87% | 15.04% | 12.79% | 17.19% | 12.19% | | | | | |
| 9/30/91 | \$44.64 | -1.47% | 4.00% | 17.57% | 29.42% | 13.35% | 14.16% | 17.69% | 12.11% | 9/20/91 | \$.310 | | | \$44.60 |
| 10/31/91 | \$45.12 | 1.07% | 1.43% | 18.83% | 33.49% | 12.96% | 13.18% | 17.38% | 12.46% | | | | | |
| 11/30/91 | \$42.26 | -6.34% | -6.72% | 11.30% | 15.22% | 10.92% | 10.95% | 15.93% | 12.22% | | | | | |
| 12/31/91 | \$44.85 | 9.14% | 3.32% | 21.48% | 21.48% | 13.54% | 13.26% | 17.32% | 12.22% | 12/20/91 | \$.300 | \$.870 | | \$41.19 |
| 1/31/92 | \$45.01 | .36% | 2.59% | .36% | 15.39% | 10.95% | 10.45% | 17.51% | 12.11% | | | | | |
| 2/29/92 | \$46.46 | 3.22% | 13.06% | 3.59% | 11.69% | 13.29% | 10.38% | 18.38% | 12.12% | | | | | |
| 3/31/92 | \$45.09 | -2.38% | 1.13% | 1.13% | 8.61% | 11.88% | 9.41% | 17.96% | 11.97% | 3/20/92 | \$.270 | | | \$46.09 |
| 4/30/92 | \$46.44 | 3.00% | 3.78% | 4.16% | 11.03% | 11.43% | 10.03% | 17.82% | 11.97% | | | | | |
| 5/31/92 | \$46.87 | .93% | 1.47% | 5.12% | 5.64% | 10.50% | 9.91% | 18.37% | 11.92% | | | | | |
| 6/30/92 | \$45.53 | -2.23% | 1.62% | 2.77% | 10.43% | 10.07% | 8.33% | 18.36% | 12.07% | 6/19/92 | \$.290 | | | \$45.14 |
| 7/31/92 | \$46.94 | 3.10% | 1.72% | 5.95% | 9.86% | 8.23% | 7.95% | 19.01% | 12.24% | | | | | |
| 8/31/92 | \$45.14 | -3.83% | -3.07% | 1.89% | 3.73% | 5.78% | 6.15% | 17.09% | 11.79% | | | | | |
| 9/30/92 | \$46.00 | 2.52% | 1.65% | 4.46% | 7.93% | 7.30% | 6.82% | 17.40% | 12.02% | 9/18/92 | \$.280 | | | \$46.25 |
| 10/31/92 | \$46.32 | .70% | -.72% | 5.19% | 7.52% | 8.31% | 11.81% | 16.17% | 12.06% | | | | | |
| 11/30/92 | \$48.19 | 4.04% | 7.40% | 9.44% | 19.43% | 9.08% | 14.41% | 16.13% | 12.03% | | | | | |
| 12/31/92 | \$48.37 | 1.27% | 6.09% | 10.82% | 10.82% | 8.51% | 13.03% | 16.19% | 12.13% | 12/18/92 | \$.270 | \$.160 | | \$48.25 |

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Dodge & Cox Stock 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 | | | | | |
| 1/31/93 | \$49.25 | 1.82% | 7.28% | 1.82% | 12.43% | 11.18% | 12.53% | 15.98% | 12.52% | | | | | |
| 2/28/93 | \$50.93 | 3.41% | 6.63% | 5.29% | 12.64% | 11.75% | 12.06% | 16.02% | 12.95% | | | | | |
| 3/31/93 | \$51.35 | 2.40% | 7.82% | 7.82% | 18.15% | 11.90% | 13.61% | 15.91% | 13.11% | 3/19/93 | \$.270 | | \$.530 | \$51.31 |
| 4/30/93 | \$51.94 | 1.15% | 7.11% | 9.06% | 16.03% | 13.46% | 13.63% | 15.21% | 13.51% | | | | | |
| 5/31/93 | \$53.51 | 3.02% | 6.70% | 12.36% | 18.45% | 11.28% | 13.93% | 15.54% | 13.65% | | | | | |
| 6/30/93 | \$53.57 | .61% | 4.84% | 13.04% | 21.89% | 12.04% | 12.99% | 15.20% | 13.73% | 6/18/93 | \$.260 | | | \$52.47 |
| 7/31/93 | \$53.57 | .00% | 3.65% | 13.04% | 18.23% | 12.50% | 13.39% | 15.54% | 13.33% | | | | | |
| 8/31/93 | \$55.80 | 4.16% | 4.80% | 17.74% | 28.06% | 18.06% | 15.12% | 15.70% | 13.65% | | | | | |
| 9/30/93 | \$55.14 | -.73% | 3.40% | 16.89% | 23.99% | 20.10% | 14.28% | 15.30% | 13.21% | 9/20/93 | \$.250 | | | \$54.45 |
| 10/31/93 | \$55.56 | .76% | 4.19% | 17.78% | 24.09% | 21.21% | 13.97% | 15.64% | 13.19% | | | | | |
| 11/30/93 | \$54.96 | -1.08% | -1.06% | 16.50% | 17.97% | 17.53% | 13.97% | 15.23% | 13.88% | | | | | |
| 12/31/93 | \$53.23 | 1.56% | 1.23% | 18.32% | 18.32% | 16.78% | 13.92% | 15.41% | 13.84% | 12/20/93 | \$.270 | | \$ 2.300 | \$52.91 |
| 1/31/94 | \$56.26 | 5.69% | 6.18% | 5.69% | 22.82% | 16.80% | 13.53% | 16.14% | 14.12% | | | | | |
| 2/28/94 | \$55.00 | -2.24% | 4.93% | 3.32% | 16.11% | 13.46% | 13.71% | 16.29% | 13.93% | | | | | |
| 3/31/94 | \$52.30 | -3.86% | -.66% | -.66% | 9.01% | 11.84% | 12.52% | 15.43% | 13.96% | 3/18/94 | \$.260 | | \$.350 | \$55.11 |
| 4/30/94 | \$53.01 | 1.36% | -4.73% | .69% | 9.23% | 12.07% | 11.89% | 15.48% | 14.20% | | | | | |
| 5/31/94 | \$53.97 | 1.81% | -.79% | 2.51% | 7.95% | 10.54% | 11.53% | 16.40% | 14.54% | | | | | |
| 6/30/94 | \$52.38 | -2.45% | .66% | .00% | 4.68% | 12.11% | 11.21% | 15.99% | 14.49% | 6/20/94 | \$.280 | | | \$54.69 |
| 7/31/94 | \$54.31 | 3.68% | 2.98% | 3.68% | 8.53% | 12.12% | 10.22% | 16.86% | 15.00% | | | | | |
| 8/31/94 | \$56.86 | 4.70% | 5.90% | 8.55% | 9.09% | 13.16% | 10.58% | 16.10% | 15.87% | | | | | |
| 9/30/94 | \$54.95 | -2.88% | 5.43% | 5.43% | 6.72% | 12.62% | 10.33% | 15.83% | 16.25% | 9/20/94 | \$.280 | | | \$56.10 |
| 10/31/94 | \$56.27 | 2.40% | 4.13% | 7.96% | 8.47% | 13.11% | 11.32% | 16.08% | 15.51% | | | | | |
| 11/30/94 | \$54.12 | -3.82% | -4.34% | 3.84% | 5.46% | 14.11% | 10.06% | 15.54% | 15.52% | | | | | |
| 12/31/94 | \$53.94 | 1.27% | -.25% | 5.16% | 5.16% | 11.30% | 9.72% | 15.41% | 15.74% | 12/20/94 | \$.330 | | \$.540 | \$53.86 |

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Dodge & Cox Stock 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 | | | | | |
| 1/31/95 | \$54.93 | 1.84% | -.81% | 1.84% | 1.33% | 11.85% | 11.33% | 14.91% | 15.17% | | | | | |
| 2/28/95 | \$57.31 | 4.33% | 7.60% | 6.25% | 8.14% | 12.25% | 11.87% | 15.13% | 15.05% | | | | | |
| 3/31/95 | \$58.69 | 3.24% | 9.68% | 9.68% | 16.11% | 14.36% | 12.14% | 15.47% | 15.03% | 3/20/95 | \$.340 | | \$.120 | \$57.13 |
| 4/30/95 | \$60.44 | 2.98% | 10.91% | 12.95% | 17.98% | 14.35% | 13.49% | 15.75% | 14.91% | | | | | |
| 5/31/95 | \$63.03 | 4.28% | 10.87% | 17.79% | 20.85% | 15.61% | 12.44% | 15.60% | 14.93% | | | | | |
| 6/30/95 | \$63.38 | 1.07% | 8.54% | 19.05% | 25.20% | 16.89% | 13.01% | 15.52% | 14.72% | 6/14/95 | \$.320 | | | \$63.03 |
| 7/31/95 | \$65.92 | 4.01% | 9.62% | 23.82% | 25.58% | 17.24% | 14.18% | 15.77% | 15.30% | | | | | |
| 8/31/95 | \$66.90 | 1.49% | 6.68% | 25.66% | 21.74% | 19.36% | 16.92% | 16.01% | 15.50% | | | | | |
| 9/30/95 | \$68.12 | 2.30% | 7.98% | 28.55% | 28.24% | 19.28% | 18.84% | 16.56% | 15.83% | 9/15/95 | \$.320 | | | \$68.55 |
| 10/31/95 | \$66.04 | -3.05% | .65% | 24.62% | 21.38% | 17.78% | 18.58% | 15.65% | 15.31% | | | | | |
| 11/30/95 | \$69.45 | 5.16% | 4.30% | 31.06% | 32.73% | 18.19% | 17.84% | 15.44% | 15.41% | | | | | |
| 12/31/95 | \$67.83 | 1.77% | 3.75% | 33.38% | 33.38% | 18.40% | 17.44% | 15.03% | 15.51% | 12/15/95 | \$.480 | | \$2.340 | \$67.16 |
| 1/31/96 | \$69.48 | 2.43% | 9.63% | 2.43% | 34.15% | 18.64% | 16.72% | 15.19% | 15.01% | | | | | |
| 2/29/96 | \$70.50 | 1.47% | 5.78% | 3.94% | 30.48% | 17.88% | 15.56% | 14.61% | 15.09% | | | | | |
| 3/31/96 | \$71.65 | 2.27% | 6.29% | 6.29% | 29.25% | 17.83% | 15.99% | 14.25% | 15.14% | 3/15/96 | \$.300 | \$.020 | \$.130 | \$71.89 |
| 4/30/96 | \$74.02 | 3.31% | 7.20% | 9.81% | 29.66% | 18.67% | 16.57% | 14.78% | 15.46% | | | | | |
| 5/31/96 | \$74.94 | 1.24% | 6.96% | 11.17% | 25.88% | 17.98% | 15.49% | 14.50% | 15.56% | | | | | |
| 6/30/96 | \$73.67 | -1.27% | 3.26% | 9.76% | 22.97% | 17.24% | 16.75% | 14.30% | 15.18% | 6/14/96 | \$.320 | | | \$73.99 |
| 7/31/96 | \$70.58 | -4.20% | -4.24% | 5.16% | 13.27% | 15.58% | 14.93% | 14.54% | 14.99% | | | | | |
| 8/31/96 | \$73.10 | 3.57% | -2.03% | 8.91% | 15.60% | 15.36% | 15.32% | 14.05% | 15.25% | | | | | |
| 9/30/96 | \$75.06 | 3.12% | 2.32% | 12.31% | 16.53% | 16.83% | 16.37% | 15.26% | 15.34% | 9/18/96 | \$.320 | | | \$75.04 |
| 10/31/96 | \$76.27 | 1.62% | 8.52% | 14.12% | 22.14% | 17.16% | 16.49% | 14.82% | 15.58% | | | | | |
| 11/30/96 | \$82.85 | 8.63% | 13.82% | 23.97% | 26.16% | 20.87% | 20.00% | 15.39% | 15.96% | | | | | |
| 12/31/96 | \$79.81 | -1.37% | 8.87% | 22.26% | 22.26% | 19.69% | 17.59% | 15.41% | 15.51% | 12/18/96 | \$.350 | \$.300 | \$1.230 | \$78.80 |

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Dodge & Cox Stock 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 | | | | | |
| 1/31/97 | \$82.73 | 3.66% | 11.06% | 3.66% | 23.74% | 18.93% | 18.36% | 14.33% | 15.98% | | | | | |
| 2/28/97 | \$83.34 | .74% | 2.99% | 4.43% | 22.84% | 20.12% | 17.78% | 14.02% | 16.09% | | | | | |
| 3/31/97 | \$80.99 | -1.88% | 2.46% | 2.46% | 17.86% | 20.94% | 17.90% | 13.58% | 16.04% | 3/27/97 | \$.300 | \$.130 | \$.360 | \$82.13 |
| 4/30/97 | \$84.09 | 3.83% | 2.62% | 6.38% | 18.45% | 21.91% | 18.09% | 13.99% | 16.21% | | | | | |
| 5/31/97 | \$89.64 | 6.60% | 8.60% | 13.40% | 24.71% | 23.80% | 19.39% | 14.55% | 16.70% | | | | | |
| 6/30/97 | \$93.14 | 4.29% | 15.42% | 18.26% | 31.74% | 26.57% | 20.94% | 14.46% | 16.68% | 6/26/97 | \$.340 | | | \$92.92 |
| 7/31/97 | \$100.65 | 8.07% | 20.13% | 27.79% | 48.57% | 28.34% | 22.08% | 14.80% | 17.20% | | | | | |
| 8/31/97 | \$98.08 | -2.56% | 9.82% | 24.53% | 39.79% | 25.30% | 22.41% | 13.99% | 17.15% | | | | | |
| 9/30/97 | \$102.27 | 4.68% | 10.24% | 30.36% | 41.91% | 28.47% | 22.92% | 14.59% | 17.42% | 9/26/97 | \$.400 | | | \$101.72 |
| 10/31/97 | \$98.20 | -3.98% | -2.05% | 25.18% | 34.10% | 25.74% | 21.76% | 16.68% | 17.42% | | | | | |
| 11/30/97 | \$99.72 | 1.55% | 2.07% | 27.11% | 25.37% | 28.04% | 21.17% | 17.74% | 17.25% | | | | | |
| 12/31/97 | \$94.57 | 1.02% | -1.50% | 28.41% | 28.41% | 27.94% | 21.11% | 17.00% | 17.33% | 12/29/97 | \$.450 | \$.370 | \$5.230 | \$92.80 |
| 1/31/98 | \$94.07 | -.53% | 2.03% | -.53% | 23.22% | 26.93% | 20.55% | 16.47% | 17.68% | | | | | |
| 2/28/98 | \$99.04 | 5.28% | 5.79% | 4.73% | 28.78% | 27.33% | 20.98% | 16.44% | 18.07% | | | | | |
| 3/31/98 | \$101.85 | 4.78% | 9.72% | 9.72% | 37.52% | 27.95% | 21.53% | 17.51% | 18.14% | 3/27/98 | \$.390 | \$.050 | \$1.480 | \$101.79 |
| 4/30/98 | \$103.36 | 1.48% | 11.95% | 11.35% | 34.41% | 27.33% | 21.62% | 17.56% | 17.69% | | | | | |
| 5/31/98 | \$100.60 | -2.67% | 3.50% | 8.38% | 22.73% | 24.43% | 20.24% | 17.04% | 17.37% | | | | | |
| 6/30/98 | \$100.39 | .18% | -1.06% | 8.57% | 17.90% | 24.06% | 20.14% | 16.51% | 17.45% | 6/26/98 | \$.390 | | | \$99.69 |
| 7/31/98 | \$95.18 | -5.19% | -7.55% | 2.94% | 3.43% | 20.30% | 18.86% | 16.10% | 16.80% | | | | | |
| 8/31/98 | \$82.25 | -13.59% | -17.92% | -11.05% | -8.27% | 14.02% | 14.51% | 14.81% | 15.76% | | | | | |
| 9/30/98 | \$85.65 | 4.60% | -14.30% | -6.95% | -8.35% | 14.87% | 15.71% | 14.99% | 16.08% | 9/28/98 | \$.400 | | | \$88.39 |
| 10/31/98 | \$92.31 | 7.77% | -2.58% | .29% | 2.87% | 19.00% | 17.28% | 15.61% | 17.12% | | | | | |
| 11/30/98 | \$96.98 | 5.06% | 18.44% | 5.36% | 6.45% | 18.96% | 18.70% | 16.31% | 17.26% | | | | | |
| 12/31/98 | \$90.70 | .02% | 13.26% | 5.39% | 5.39% | 18.28% | 18.34% | 16.11% | 17.11% | 12/29/98 | \$.380 | \$.540 | \$5.350 | \$90.13 |

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 S&P 500 Index is a market capitalization-weighted index of 500 large-capitalization stocks commonly used to represent the U.S. equity market. The Russell 1000 Value Index is a broad-based, unmanaged equity market index composed of those Russell 1000 companies with lower price-to-book ratios and lower forecasted growth values.

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Dodge & Cox Stock 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 | \$90.67 | -.04% | 5.06% | -.04% | 5.92% | 17.33% | 17.03% | 15.27% | 16.85% | | | | | |
| 2/28/99 | \$89.68 | -1.09% | -1.10% | -1.13% | -.48% | 16.33% | 17.30% | 15.49% | 16.96% | | | | | |
| 3/31/99 | \$93.17 | 5.72% | 4.53% | 4.53% | .40% | 17.62% | 19.55% | 15.98% | 16.88% | 3/29/99 | \$.380 | | \$1.290 | \$94.92 |
| 4/30/99 | \$104.08 | 11.71% | 16.81% | 16.77% | 10.53% | 20.73% | 21.90% | 16.79% | 17.49% | | | | | |
| 5/31/99 | \$103.95 | -.13% | 17.95% | 16.62% | 13.41% | 20.18% | 21.43% | 16.37% | 17.57% | | | | | |
| 6/30/99 | \$108.34 | 4.55% | 16.64% | 21.93% | 18.35% | 22.50% | 23.12% | 17.02% | 17.61% | 6/28/99 | \$.330 | | | \$106.52 |
| 7/31/99 | \$105.33 | -2.78% | 1.52% | 18.54% | 21.36% | 23.09% | 21.55% | 15.75% | 17.35% | | | | | |
| 8/31/99 | \$103.83 | -1.42% | .20% | 16.85% | 38.44% | 21.08% | 20.09% | 15.24% | 16.90% | | | | | |
| 9/30/99 | \$98.90 | -4.40% | -8.39% | 11.70% | 26.51% | 18.06% | 19.72% | 14.93% | 16.70% | 9/28/99 | \$.350 | | | \$97.62 |
| 10/31/99 | \$100.27 | 1.38% | -4.46% | 13.25% | 19.02% | 17.97% | 19.47% | 15.33% | 17.22% | | | | | |
| 11/30/99 | \$101.72 | 1.45% | -1.68% | 14.88% | 14.91% | 15.32% | 20.76% | 15.28% | 16.97% | | | | | |
| 12/31/99 | \$100.52 | 4.63% | 7.62% | 20.20% | 20.20% | 17.62% | 21.55% | 15.48% | 17.08% | 12/28/99 | \$.420 | \$.700 | \$4.710 | \$99.18 |
| 1/31/00 | \$95.53 | -4.97% | .87% | -4.97% | 14.27% | 14.26% | 19.88% | 15.53% | 16.38% | | | | | |
| 2/29/00 | \$90.71 | -5.05% | -5.58% | -9.76% | 9.71% | 12.02% | 17.64% | 14.72% | 16.23% | | | | | |
| 3/31/00 | \$95.47 | 11.11% | .26% | .26% | 15.30% | 16.76% | 19.38% | 15.71% | 17.42% | 3/29/00 | \$.500 | | \$4.720 | \$93.68 |
| 4/30/00 | \$97.81 | 2.45% | 8.09% | 2.72% | 5.76% | 16.25% | 19.26% | 16.34% | 17.35% | | | | | |
| 5/31/00 | \$99.89 | 2.13% | 16.25% | 4.90% | 8.14% | 14.60% | 18.77% | 15.56% | 17.15% | | | | | |
| 6/30/00 | \$92.85 | -6.55% | -2.23% | -1.96% | -3.35% | 10.49% | 16.92% | 14.95% | 16.59% | 6/28/00 | \$.510 | | | \$94.86 |
| 7/31/00 | \$94.51 | 1.79% | -2.85% | -.21% | 1.19% | 8.30% | 16.41% | 15.29% | 16.18% | | | | | |
| 8/31/00 | \$99.08 | 4.84% | -.28% | 4.62% | 7.63% | 10.98% | 17.17% | 17.05% | 16.43% | | | | | |
| 9/30/00 | \$98.09 | -.44% | 6.24% | 4.16% | 12.10% | 9.13% | 16.54% | 17.68% | 16.22% | 9/27/00 | \$.550 | | | \$96.88 |
| 10/31/00 | \$101.19 | 3.16% | 7.68% | 7.45% | 14.05% | 11.77% | 18.00% | 18.29% | 16.28% | | | | | |
| 11/30/00 | \$100.89 | -.30% | 2.40% | 7.14% | 12.10% | 11.10% | 16.74% | 17.29% | 15.71% | | | | | |
| 12/31/00 | \$96.67 | 8.56% | 11.66% | 16.30% | 16.30% | 13.79% | 18.26% | 17.85% | 16.29% | 12/27/00 | \$.530 | \$.290 | \$12.090 | \$97.07 |

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Dodge & Cox Stock 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 | \$98.69 | 2.09% | 10.49% | 2.09% | 24.93% | 14.79% | 18.18% | 17.45% | 16.67% | | | | | |
| 2/28/01 | \$98.92 | .24% | 11.09% | 2.32% | 31.88% | 12.92% | 17.90% | 16.72% | 16.52% | | | | | |
| 3/31/01 | \$95.82 | -1.35% | .95% | .95% | 17.09% | 10.67% | 17.05% | 16.52% | 16.21% | 3/28/01 | \$.500 | \$.530 | \$.720 | \$94.86 |
| 4/30/01 | \$101.76 | 6.20% | 5.02% | 7.20% | 21.37% | 12.36% | 17.70% | 17.13% | 16.63% | | | | | |
| 5/31/01 | \$104.86 | 3.05% | 7.95% | 10.47% | 22.47% | 14.52% | 18.11% | 16.80% | 16.70% | | | | | |
| 6/30/01 | \$102.40 | -1.94% | 7.30% | 8.32% | 28.50% | 13.70% | 17.95% | 17.35% | 16.71% | 6/27/01 | \$.410 | | | \$100.93 |
| 7/31/01 | \$103.25 | .83% | 1.88% | 9.22% | 27.30% | 16.06% | 19.16% | 17.03% | 16.80% | | | | | |
| 8/31/01 | \$101.31 | -1.88% | -2.99% | 7.17% | 19.15% | 21.08% | 17.88% | 16.59% | 16.89% | | | | | |
| 9/30/01 | \$91.48 | -9.26% | -10.23% | -2.77% | 8.58% | 15.47% | 14.90% | 15.63% | 16.66% | 9/26/01 | \$.430 | | | \$88.46 |
| 10/31/01 | \$92.48 | 1.09% | -10.00% | -1.70% | 6.40% | 13.04% | 14.78% | 15.64% | 16.51% | | | | | |
| 11/30/01 | \$100.03 | 8.16% | -.78% | 6.32% | 15.43% | 14.14% | 14.69% | 17.31% | 16.62% | | | | | |
| 12/31/01 | \$100.51 | 2.83% | 12.44% | 9.33% | 9.33% | 15.19% | 15.65% | 16.62% | 16.97% | 12/27/01 | \$.390 | \$.490 | \$ 1.460 | \$100.18 |
| 1/31/02 | \$100.32 | -.19% | 11.01% | -.19% | 6.90% | 15.14% | 14.78% | 16.55% | 17.03% | | | | | |
| 2/28/02 | \$101.13 | .81% | 3.47% | .61% | 7.49% | 15.87% | 14.79% | 16.28% | 17.32% | | | | | |
| 3/31/02 | \$105.01 | 4.24% | 4.89% | 4.89% | 13.59% | 15.32% | 16.19% | 17.04% | 17.50% | 3/26/02 | \$.350 | \$.010 | \$.050 | \$103.75 |
| 4/30/02 | \$101.70 | -3.15% | 1.78% | 1.59% | 3.60% | 9.97% | 14.58% | 16.33% | 17.07% | | | | | |
| 5/31/02 | \$103.08 | 1.36% | 2.33% | 2.97% | 1.91% | 10.51% | 13.44% | 16.38% | 17.37% | | | | | |
| 6/30/02 | \$98.10 | -4.47% | -6.22% | -1.63% | -.71% | 7.23% | 11.47% | 16.11% | 17.23% | 6/26/02 | \$.370 | | | \$95.84 |
| 7/31/02 | \$89.36 | -8.91% | -11.79% | -10.39% | -10.30% | 4.93% | 7.72% | 14.68% | 16.82% | | | | | |
| 8/31/02 | \$91.45 | 2.34% | -10.95% | -8.29% | -6.45% | 6.26% | 8.78% | 15.39% | 16.24% | | | | | |
| 9/30/02 | \$82.19 | -9.71% | -15.84% | -17.20% | -6.92% | 4.25% | 5.61% | 13.94% | 15.65% | 9/26/02 | \$.390 | | | \$85.63 |
| 10/31/02 | \$85.14 | 3.59% | -4.29% | -14.23% | -4.62% | 4.99% | 7.22% | 14.26% | 15.21% | | | | | |
| 11/30/02 | \$92.12 | 8.20% | 1.19% | -7.20% | -4.57% | 7.28% | 8.60% | 14.71% | 15.41% | | | | | |
| 12/31/02 | \$88.05 | -3.59% | 8.06% | -10.52% | -10.52% | 4.39% | 7.58% | 14.15% | 15.16% | 12/27/02 | \$.400 | | \$.360 | \$87.25 |

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Dodge & Cox Stock 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 | \$85.45 | -2.95% | 1.23% | -2.95% | -13.00% | 5.13% | 7.06% | 13.60% | 14.78% | | | | | |
| 2/28/03 | \$83.44 | -2.35% | -8.63% | -5.24% | -15.75% | 6.10% | 5.46% | 12.95% | 14.48% | | | | | |
| 3/31/03 | \$83.03 | -.06% | -5.29% | -5.29% | -19.21% | 2.43% | 4.46% | 12.68% | 14.28% | 3/27/03 | \$.370 | | | \$84.53 |
| 4/30/03 | \$88.90 | 7.07% | 4.49% | 1.41% | -10.68% | 3.94% | 5.59% | 13.32% | 14.26% | | | | | |
| 5/31/03 | \$95.94 | 7.92% | 15.48% | 9.44% | -4.92% | 5.87% | 7.79% | 13.85% | 14.69% | | | | | |
| 6/30/03 | \$96.30 | .90% | 16.59% | 10.43% | .43% | 8.62% | 7.95% | 13.88% | 14.54% | 6/26/03 | \$.510 | | | \$97.02 |
| 7/31/03 | \$99.84 | 3.67% | 12.90% | 14.49% | 14.32% | 9.28% | 9.89% | 14.29% | 14.91% | | | | | |
| 8/31/03 | \$102.39 | 2.55% | 7.28% | 17.41% | 14.55% | 8.48% | 13.72% | 14.12% | 14.90% | | | | | |
| 9/30/03 | \$100.98 | -1.02% | 5.23% | 16.21% | 25.58% | 8.27% | 12.47% | 14.08% | 14.69% | 9/26/03 | \$.360 | | | \$100.61 |
| 10/31/03 | \$106.63 | 5.60% | 7.18% | 22.71% | 28.01% | 9.12% | 12.02% | 14.62% | 15.13% | | | | | |
| 11/30/03 | \$108.44 | 1.70% | 6.29% | 24.79% | 20.33% | 9.84% | 11.29% | 14.93% | 15.08% | | | | | |
| 12/31/03 | \$113.78 | 6.07% | 13.88% | 32.35% | 32.35% | 8.99% | 12.60% | 15.43% | 15.42% | 12/29/03 | \$.375 | \$.390 | \$.450 | \$113.27 |
| 1/31/04 | \$118.28 | 3.96% | 12.11% | 3.96% | 41.76% | 9.64% | 13.48% | 15.24% | 15.69% | | | | | |
| 2/29/04 | \$120.59 | 1.96% | 12.41% | 5.99% | 48.00% | 10.26% | 14.17% | 15.73% | 16.01% | | | | | |
| 3/31/04 | \$118.72 | -.96% | 4.96% | 4.96% | 46.64% | 10.40% | 12.69% | 16.07% | 15.75% | 3/29/04 | \$.360 | | \$.340 | \$118.00 |
| 4/30/04 | \$116.11 | -2.20% | -1.25% | 2.65% | 33.97% | 7.42% | 9.73% | 15.66% | 15.57% | | | | | |
| 5/31/04 | \$116.98 | .76% | -2.42% | 3.42% | 25.06% | 6.62% | 9.92% | 15.53% | 15.97% | | | | | |
| 6/30/04 | \$119.61 | 2.57% | 1.06% | 6.07% | 27.12% | 8.22% | 9.50% | 16.12% | 16.05% | 6/28/04 | \$.370 | | | \$118.96 |
| 7/31/04 | \$116.02 | -3.00% | .24% | 2.89% | 18.94% | 6.84% | 9.45% | 15.34% | 16.10% | | | | | |
| 8/31/04 | \$115.90 | -.11% | -.62% | 2.78% | 15.87% | 7.48% | 9.75% | 14.80% | 15.45% | | | | | |
| 9/30/04 | \$118.93 | 2.93% | -.25% | 5.80% | 20.50% | 12.09% | 11.38% | 15.47% | 15.65% | 9/28/04 | \$.370 | | | \$118.22 |
| 10/31/04 | \$121.71 | 2.33% | 5.23% | 8.27% | 16.77% | 12.55% | 11.59% | 15.46% | 15.77% | | | | | |
| 11/30/04 | \$128.88 | 5.89% | 11.55% | 14.65% | 21.60% | 11.76% | 12.55% | 16.58% | 16.06% | | | | | |
| 12/31/04 | \$130.22 | 3.94% | 12.64% | 19.16% | 19.16% | 12.17% | 12.40% | 16.89% | 16.14% | 12/29/04 | \$.430 | \$ 1.210 | \$ 2.100 | \$130.29 |

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Dodge & Cox Stock 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 | \$127.27 | -2.27% | 7.56% | -2.27% | 12.05% | 11.38% | 13.04% | 16.41% | 15.65% | | | | | |
| 2/28/05 | \$131.09 | 3.00% | 4.64% | .66% | 13.20% | 12.18% | 14.89% | 16.26% | 15.69% | | | | | |
| 3/31/05 | \$129.19 | -.55% | .11% | .11% | 13.67% | 10.43% | 12.37% | 15.82% | 15.64% | 3/29/05 | \$.420 | \$.146 | \$.604 | \$127.13 |
| 4/30/05 | \$125.85 | -2.58% | -.21% | -2.48% | 13.24% | 10.65% | 11.24% | 15.18% | 15.47% | | | | | |
| 5/31/05 | \$129.10 | 2.58% | -.62% | .04% | 15.29% | 11.09% | 11.34% | 14.99% | 15.29% | | | | | |
| 6/30/05 | \$129.49 | .64% | .58% | .68% | 13.12% | 13.03% | 13.00% | 14.94% | 15.23% | 6/28/05 | \$.430 | | | \$130.23 |
| 7/31/05 | \$134.16 | 3.61% | 6.95% | 4.31% | 20.81% | 17.99% | 13.41% | 14.90% | 15.33% | | | | | |
| 8/31/05 | \$135.17 | .76% | 5.05% | 5.10% | 21.86% | 17.38% | 12.50% | 14.81% | 15.41% | | | | | |
| 9/30/05 | \$136.11 | 1.02% | 5.46% | 6.17% | 19.60% | 21.85% | 12.83% | 14.67% | 15.61% | 9/28/05 | \$.430 | | | \$134.85 |
| 10/31/05 | \$133.70 | -1.77% | -.02% | 4.29% | 14.77% | 19.72% | 11.74% | 14.82% | 15.23% | | | | | |
| 11/30/05 | \$137.85 | 3.10% | 2.31% | 7.52% | 11.77% | 17.81% | 12.49% | 14.60% | 15.02% | | | | | |
| 12/31/05 | \$137.22 | 1.71% | 3.01% | 9.36% | 9.36% | 19.93% | 11.03% | 14.59% | 14.81% | 12/28/05 | \$.420 | \$.095 | \$2.490 | \$137.96 |
| 1/31/06 | \$142.69 | 3.99% | 9.04% | 3.99% | 16.35% | 22.72% | 11.44% | 14.76% | 14.97% | | | | | |
| 2/28/06 | \$142.13 | -.40% | 5.35% | 3.58% | 12.52% | 23.53% | 11.30% | 14.55% | 14.58% | | | | | |
| 3/31/06 | \$143.81 | 1.67% | 5.30% | 5.30% | 15.03% | 24.23% | 11.97% | 14.48% | 14.36% | 3/31/06 | \$.420 | | \$.258 | \$143.81 |
| 4/30/06 | \$147.44 | 2.53% | 3.81% | 7.96% | 21.05% | 22.45% | 11.18% | 14.39% | 14.59% | | | | | |
| 5/31/06 | \$144.91 | -1.72% | 2.45% | 6.10% | 15.99% | 18.71% | 10.13% | 14.05% | 14.28% | | | | | |
| 6/30/06 | \$144.48 | .04% | .82% | 6.15% | 15.31% | 18.35% | 10.58% | 14.21% | 14.25% | 6/29/06 | \$.490 | | | \$144.39 |
| 7/31/06 | \$145.39 | .62% | -1.06% | 6.81% | 11.99% | 17.18% | 10.54% | 14.76% | 14.65% | | | | | |
| 8/31/06 | \$147.20 | 1.24% | 1.92% | 8.14% | 12.54% | 16.68% | 11.23% | 14.50% | 14.27% | | | | | |
| 9/30/06 | \$150.77 | 2.87% | 4.81% | 11.26% | 14.61% | 18.19% | 14.06% | 14.47% | 14.86% | 9/28/06 | \$.670 | | | \$150.78 |
| 10/31/06 | \$155.19 | 2.93% | 7.22% | 14.53% | 20.08% | 17.20% | 14.46% | 14.62% | 14.72% | | | | | |
| 11/30/06 | \$157.13 | 1.25% | 7.21% | 15.96% | 17.92% | 17.02% | 12.97% | 13.82% | 14.60% | | | | | |
| 12/31/06 | \$153.46 | 2.22% | 6.54% | 18.54% | 18.54% | 15.59% | 12.84% | 14.23% | 14.81% | 12/28/06 | \$.540 | \$.247 | \$6.405 | \$154.07 |

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 S&P 500 Index is a market capitalization-weighted index of 500 large-capitalization stocks commonly used to represent the U.S. equity market. The Russell 1000 Value Index is a broad-based, unmanaged equity market index composed of those Russell 1000 companies with lower price-to-book ratios and lower forecasted growth values.

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Dodge & Cox Stock 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 | \$156.55 | 2.00% | 5.59% | 2.00% | 16.27% | 14.87% | 13.33% | 14.05% | 14.19% | | | | | |
| 2/28/07 | \$154.03 | -1.60% | 2.59% | .36% | 14.87% | 13.53% | 12.78% | 13.78% | 13.90% | | | | | |
| 3/31/07 | \$154.30 | 1.32% | 1.71% | 1.71% | 14.52% | 14.39% | 12.14% | 14.15% | 13.86% | 3/29/07 | \$.750 | \$.104 | \$.951 | \$154.63 |
| 4/30/07 | \$159.55 | 3.40% | 3.10% | 5.17% | 15.48% | 16.55% | 13.62% | 14.10% | 14.04% | | | | | |
| 5/31/07 | \$165.18 | 3.54% | 8.47% | 8.89% | 21.64% | 17.60% | 14.11% | 13.77% | 14.16% | | | | | |
| 6/30/07 | \$162.09 | -1.53% | 5.41% | 7.22% | 19.72% | 16.02% | 14.80% | 13.12% | 13.79% | 6/28/07 | \$.560 | | | \$162.21 |
| 7/31/07 | \$156.25 | -3.61% | -1.72% | 3.36% | 14.69% | 15.77% | 16.11% | 11.83% | 13.31% | | | | | |
| 8/31/07 | \$155.59 | -.42% | -5.48% | 2.92% | 12.82% | 15.66% | 15.48% | 12.08% | 13.03% | | | | | |
| 9/30/07 | \$158.47 | 2.18% | -1.92% | 5.16% | 12.07% | 15.38% | 18.37% | 11.81% | 13.19% | 9/27/07 | \$.510 | | | \$158.78 |
| 10/31/07 | \$159.11 | .40% | 2.17% | 5.59% | 9.31% | 14.63% | 17.63% | 12.31% | 14.47% | | | | | |
| 11/30/07 | \$154.66 | -2.80% | -.28% | 2.63% | 4.91% | 11.42% | 15.13% | 11.82% | 14.74% | | | | | |
| 12/31/07 | \$138.26 | -2.43% | -4.78% | .14% | .14% | 9.09% | 15.41% | 11.43% | 14.18% | 12/28/07 | \$.520 | \$.753 | \$11.452 | \$139.23 |
| 1/31/08 | \$130.73 | -5.44% | -10.33% | -5.44% | -7.20% | 7.89% | 14.81% | 10.86% | 13.63% | | | | | |
| 2/29/08 | \$125.77 | -3.80% | -11.24% | -9.03% | -9.24% | 5.46% | 14.46% | 9.87% | 13.10% | | | | | |
| 3/31/08 | \$117.10 | -3.19% | -11.93% | -11.93% | -13.31% | 4.53% | 13.74% | 9.01% | 13.18% | 3/27/08 | \$.550 | \$.049 | \$4.079 | \$117.40 |
| 4/30/08 | \$124.39 | 6.23% | -1.06% | -6.45% | -10.92% | 7.58% | 13.56% | 9.50% | 13.46% | | | | | |
| 5/31/08 | \$125.60 | .97% | 3.83% | -5.54% | -13.12% | 7.02% | 12.07% | 9.91% | 13.42% | | | | | |
| 6/30/08 | \$111.33 | -10.94% | -4.48% | -15.87% | -21.43% | 2.75% | 9.29% | 8.62% | 12.50% | 6/26/08 | \$.530 | | | \$111.91 |
| 7/31/08 | \$112.39 | .95% | -9.22% | -15.07% | -17.71% | 1.86% | 8.72% | 9.30% | 12.65% | | | | | |
| 8/31/08 | \$113.15 | .68% | -9.48% | -14.49% | -16.81% | 1.83% | 8.32% | 10.99% | 12.89% | | | | | |
| 9/30/08 | \$97.44 | -13.51% | -12.11% | -26.05% | -29.59% | -3.30% | 5.43% | 8.90% | 11.90% | 9/26/08 | \$.440 | | | \$102.87 |
| 10/31/08 | \$79.70 | -18.20% | -28.78% | -39.52% | -42.64% | -9.04% | .18% | 5.94% | 10.67% | | | | | |
| 11/30/08 | \$72.49 | -9.05% | -35.66% | -44.99% | -46.33% | -12.76% | -2.03% | 4.42% | 10.20% | | | | | |
| 12/31/08 | \$74.37 | 3.06% | -23.33% | -43.31% | -43.31% | -12.37% | -2.59% | 4.73% | 10.27% | 12/22/08 | \$.320 | | | \$71.61 |

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Dodge & Cox Stock 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 | \$67.08 | -9.80% | -15.46% | -9.80% | -45.92% | -16.43% | -5.32% | 3.66% | 9.31% | | | | | |
| 2/28/09 | \$58.17 | -13.28% | -19.39% | -21.79% | -51.27% | -20.20% | -8.33% | 2.30% | 8.70% | | | | | |
| 3/31/09 | \$62.90 | 8.85% | -14.87% | -14.87% | -45.20% | -18.36% | -6.59% | 2.60% | 9.09% | 3/26/09 | \$.440 | | | \$66.30 |
| 4/30/09 | \$72.05 | 14.55% | 8.13% | -2.48% | -40.91% | -15.30% | -3.58% | 2.86% | 9.60% | | | | | |
| 5/31/09 | \$77.45 | 7.49% | 34.03% | 4.83% | -37.08% | -12.72% | -2.33% | 3.62% | 9.81% | | | | | |
| 6/30/09 | \$77.13 | -.02% | 23.10% | 4.80% | -29.38% | -12.75% | -2.82% | 3.16% | 9.87% | 6/25/09 | \$.300 | | | \$77.05 |
| 7/31/09 | \$84.37 | 9.39% | 17.55% | 14.64% | -23.47% | -10.28% | -.46% | 4.38% | 9.92% | | | | | |
| 8/31/09 | \$88.02 | 4.33% | 14.09% | 19.60% | -20.69% | -9.38% | .41% | 4.97% | 9.99% | | | | | |
| 9/30/09 | \$92.24 | 5.04% | 19.88% | 25.64% | -3.68% | -8.74% | .82% | 5.97% | 10.36% | 9/25/09 | \$.220 | | | \$91.45 |
| 10/31/09 | \$89.59 | -2.88% | 6.45% | 22.03% | 14.38% | -10.49% | -.24% | 5.51% | 10.31% | | | | | |
| 11/30/09 | \$94.17 | 5.11% | 7.24% | 28.27% | 32.19% | -9.37% | -.38% | 5.89% | 10.49% | | | | | |
| 12/31/09 | \$96.14 | 2.34% | 4.48% | 31.27% | 31.27% | -9.33% | -.69% | 5.66% | 10.46% | 12/21/09 | \$.235 | | | \$96.53 |
| 1/31/10 | \$94.27 | -1.95% | 5.48% | -1.95% | 42.71% | -10.53% | -.62% | 5.99% | 10.65% | | | | | |
| 2/28/10 | \$96.15 | 2.00% | 2.35% | .01% | 67.84% | -9.44% | -.82% | 6.75% | 10.66% | | | | | |
| 3/31/10 | \$102.20 | 6.65% | 6.66% | 6.66% | 64.45% | -7.90% | .58% | 6.31% | 10.91% | 3/26/10 | \$.340 | | | \$101.59 |
| 4/30/10 | \$103.45 | 1.23% | 10.11% | 7.96% | 45.33% | -8.54% | 1.35% | 6.18% | 11.14% | | | | | |
| 5/31/10 | \$93.77 | -9.35% | -2.15% | -2.14% | 22.55% | -12.51% | -1.13% | 4.92% | 10.11% | | | | | |
| 6/30/10 | \$87.91 | -5.91% | -13.66% | -7.91% | 15.34% | -13.82% | -2.44% | 5.00% | 9.86% | 6/25/10 | \$.340 | | | \$92.12 |
| 7/31/10 | \$94.23 | 7.19% | -8.57% | -1.29% | 13.03% | -10.72% | -1.78% | 5.54% | 10.31% | | | | | |
| 8/31/10 | \$88.60 | -5.98% | -5.17% | -7.19% | 1.86% | -12.42% | -3.13% | 4.40% | 10.54% | | | | | |
| 9/30/10 | \$97.16 | 10.00% | 10.85% | 2.08% | 6.64% | -10.24% | -1.46% | 5.44% | 11.39% | 9/27/10 | \$.290 | | | \$96.86 |
| 10/31/10 | \$101.27 | 4.23% | 7.79% | 6.39% | 14.45% | -9.11% | -.30% | 5.55% | 11.74% | | | | | |
| 11/30/10 | \$100.15 | -1.10% | 13.38% | 5.22% | 7.68% | -8.59% | -1.12% | 5.47% | 11.22% | | | | | |
| 12/31/10 | \$107.76 | 7.86% | 11.18% | 13.48% | 13.48% | -5.47% | .05% | 5.40% | 11.45% | 12/21/10 | \$.260 | | | \$107.64 |

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Dodge & Cox Stock 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 | \$111.07 | 3.07% | 9.95% | 3.07% | 19.30% | -2.71% | -.13% | 5.50% | 11.31% | | | | | |
| 2/28/11 | \$115.13 | 3.65% | 15.23% | 6.84% | 21.23% | -.28% | .68% | 5.85% | 11.15% | | | | | |
| 3/31/11 | \$113.77 | -.83% | 5.95% | 5.95% | 12.74% | .53% | .17% | 5.91% | 11.09% | 3/28/11 | \$.400 | | | \$112.79 |
| 4/30/11 | \$118.09 | 3.80% | 6.69% | 9.98% | 15.62% | -.24% | .41% | 5.67% | 11.25% | | | | | |
| 5/31/11 | \$116.92 | -.99% | 1.92% | 8.89% | 26.26% | -.89% | .57% | 5.24% | 10.87% | | | | | |
| 6/30/11 | \$113.62 | -2.38% | .33% | 6.29% | 31.00% | 2.19% | .07% | 5.20% | 11.11% | 6/27/11 | \$.500 | | | \$109.70 |
| 7/31/11 | \$109.26 | -3.84% | -7.05% | 2.21% | 17.53% | .55% | -.82% | 4.70% | 10.69% | | | | | |
| 8/31/11 | \$101.49 | -7.12% | -12.80% | -5.06% | 16.11% | -2.11% | -2.53% | 4.13% | 10.18% | | | | | |
| 9/30/11 | \$91.84 | -9.13% | -18.83% | -13.73% | -4.07% | -.49% | -4.91% | 4.14% | 9.74% | 9/27/11 | \$.400 | | | \$95.63 |
| 10/31/11 | \$102.29 | 11.38% | -6.00% | -3.91% | 2.51% | 10.30% | -3.40% | 5.15% | 10.27% | | | | | |
| 11/30/11 | \$100.98 | -1.28% | -.09% | -5.14% | 2.31% | 13.35% | -3.89% | 4.20% | 10.56% | | | | | |
| 12/31/11 | \$101.64 | 1.11% | 11.17% | -4.08% | -4.08% | 12.63% | -4.09% | 4.03% | 10.14% | 12/20/11 | \$.454 | | | \$100.06 |
| 1/31/12 | \$107.43 | 5.70% | 5.50% | 5.70% | -1.65% | 18.75% | -3.43% | 4.63% | 10.43% | | | | | |
| 2/29/12 | \$112.26 | 4.49% | 11.68% | 10.45% | -.83% | 26.37% | -2.24% | 5.00% | 10.49% | | | | | |
| 3/31/12 | \$114.63 | 2.57% | 13.29% | 13.29% | 2.56% | 23.89% | -2.02% | 4.83% | 10.77% | 3/27/12 | \$.520 | | | \$115.21 |
| 4/30/12 | \$113.24 | -1.21% | 5.88% | 11.92% | -2.38% | 17.92% | -2.90% | 5.04% | 10.54% | | | | | |
| 5/31/12 | \$105.28 | -7.03% | -5.80% | 4.05% | -8.34% | 12.36% | -4.97% | 4.13% | 10.09% | | | | | |
| 6/30/12 | \$110.47 | 5.53% | -3.06% | 9.82% | -.91% | 14.41% | -3.64% | 5.18% | 10.51% | 6/26/12 | \$.620 | | | \$106.33 |
| 7/31/12 | \$112.59 | 1.92% | .01% | 11.93% | 5.02% | 11.74% | -2.56% | 6.37% | 10.44% | | | | | |
| 8/31/12 | \$115.85 | 2.90% | 10.67% | 15.17% | 16.34% | 11.22% | -1.92% | 6.43% | 10.82% | | | | | |
| 9/30/12 | \$118.94 | 3.01% | 8.02% | 18.63% | 31.88% | 10.50% | -1.77% | 7.84% | 10.84% | 9/25/12 | \$.400 | | | \$119.17 |
| 10/31/12 | \$118.21 | -.61% | 5.35% | 17.90% | 17.68% | 11.35% | -1.96% | 7.39% | 10.77% | | | | | |
| 11/30/12 | \$119.10 | .76% | 3.15% | 18.79% | 20.11% | 9.78% | -1.26% | 6.63% | 10.59% | | | | | |
| 12/31/12 | \$121.90 | 2.71% | 2.86% | 22.01% | 22.01% | 9.91% | -.23% | 7.31% | 10.67% | 12/19/12 | \$.435 | | | \$122.67 |

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Dodge & Cox Stock 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 | \$129.40 | 6.15% | 9.86% | 6.15% | 22.56% | 12.87% | 2.10% | 8.27% | 10.90% | | | | | |
| 2/28/13 | \$130.34 | .73% | 9.82% | 6.92% | 18.11% | 12.39% | 3.04% | 8.60% | 10.76% | | | | | |
| 3/31/13 | \$135.64 | 4.50% | 11.74% | 11.74% | 20.34% | 11.64% | 4.64% | 9.09% | 10.87% | 3/26/13 | \$.570 | | | \$134.91 |
| 4/30/13 | \$138.26 | 1.93% | 7.30% | 13.90% | 24.20% | 11.91% | 3.77% | 8.56% | 10.91% | | | | | |
| 5/31/13 | \$142.60 | 3.14% | 9.86% | 17.47% | 37.75% | 16.81% | 4.21% | 8.07% | 10.92% | | | | | |
| 6/30/13 | \$142.06 | .07% | 5.20% | 17.56% | 30.60% | 19.25% | 6.67% | 7.98% | 10.89% | 6/25/13 | \$.620 | | | \$139.28 |
| 7/31/13 | \$149.73 | 5.40% | 8.78% | 23.90% | 35.09% | 18.58% | 7.60% | 8.15% | 11.18% | | | | | |
| 8/31/13 | \$145.56 | -2.78% | 2.53% | 20.45% | 27.63% | 19.90% | 6.85% | 7.58% | 10.80% | | | | | |
| 9/30/13 | \$151.43 | 4.35% | 6.93% | 25.70% | 29.29% | 17.82% | 10.94% | 8.15% | 11.08% | 9/25/13 | \$.470 | | | \$151.68 |
| 10/31/13 | \$158.00 | 4.34% | 5.86% | 31.16% | 35.74% | 17.86% | 16.47% | 8.02% | 11.27% | | | | | |
| 11/30/13 | \$164.79 | 4.30% | 13.56% | 36.79% | 40.50% | 19.97% | 19.70% | 8.29% | 11.56% | | | | | |
| 12/31/13 | \$168.87 | 2.74% | 11.83% | 40.55% | 40.55% | 18.05% | 19.63% | 7.95% | 11.63% | 12/19/13 | \$.445 | | | \$164.73 |
| 1/31/14 | \$163.32 | -3.28% | 3.64% | -3.28% | 28.06% | 15.56% | 21.31% | 7.18% | 11.13% | | | | | |
| 2/28/14 | \$170.68 | 4.51% | 3.84% | 1.08% | 32.84% | 15.89% | 25.93% | 7.44% | 11.51% | | | | | |
| 3/31/14 | \$171.81 | 1.33% | 2.43% | 2.43% | 28.82% | 16.72% | 24.14% | 7.68% | 11.80% | 3/26/14 | \$1.140 | | | \$169.64 |
| 4/30/14 | \$170.92 | -.53% | 5.36% | 1.90% | 25.73% | 15.09% | 20.69% | 7.87% | 11.70% | | | | | |
| 5/31/14 | \$174.41 | 2.05% | 2.87% | 3.98% | 24.41% | 16.24% | 19.44% | 8.01% | 11.71% | | | | | |
| 6/30/14 | \$178.73 | 2.93% | 4.49% | 7.02% | 27.95% | 18.31% | 20.14% | 8.05% | 12.01% | 6/25/14 | \$.780 | | | \$177.99 |
| 7/31/14 | \$177.09 | -.92% | 4.08% | 6.04% | 20.30% | 19.50% | 17.78% | 8.28% | 11.76% | | | | | |
| 8/31/14 | \$182.53 | 3.08% | 5.12% | 9.30% | 27.53% | 23.72% | 17.50% | 8.62% | 11.67% | | | | | |
| 9/30/14 | \$179.89 | -1.17% | .94% | 8.02% | 20.80% | 27.22% | 16.07% | 8.18% | 11.77% | 9/25/14 | \$.500 | | | \$179.52 |
| 10/31/14 | \$179.64 | -.14% | 1.73% | 7.87% | 15.60% | 22.68% | 16.71% | 7.91% | 11.62% | | | | | |
| 11/30/14 | \$184.12 | 2.50% | 1.16% | 10.56% | 13.58% | 24.23% | 16.12% | 7.56% | 11.98% | | | | | |
| 12/31/14 | \$180.94 | -.14% | 2.21% | 10.43% | 10.43% | 23.71% | 15.56% | 7.13% | 11.90% | 12/19/14 | \$.380 | | \$2.560 | \$181.48 |

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 S&P 500 Index is a market capitalization-weighted index of 500 large-capitalization stocks commonly used to represent the U.S. equity market. The Russell 1000 Value Index is a broad-based, unmanaged equity market index composed of those Russell 1000 companies with lower price-to-book ratios and lower forecasted growth values.

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 or call 800-621-3979. Please read the prospectus and summary prospectus carefully before investing.

Dodge & Cox Stock 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 | \$171.06 | -5.46% | -3.21% | -5.46% | 7.92% | 19.20% | 14.72% | 6.77% | 11.49% | | | | | |
| 2/28/15 | \$181.83 | 6.30% | .35% | .50% | 9.75% | 19.87% | 15.67% | 7.11% | 11.59% | | | | | |
| 3/31/15 | \$176.55 | -1.66% | -1.19% | -1.19% | 6.50% | 18.19% | 13.81% | 6.99% | 11.32% | 3/26/15 | \$.850 | | \$1.367 | \$175.66 |
| 4/30/15 | \$181.30 | 2.69% | 7.31% | 1.47% | 9.94% | 19.74% | 14.15% | 7.55% | 11.30% | | | | | |
| 5/31/15 | \$183.73 | 1.35% | 2.34% | 2.83% | 9.17% | 23.22% | 16.71% | 7.42% | 11.14% | | | | | |
| 6/30/15 | \$180.47 | -1.45% | 2.56% | 1.35% | 4.55% | 20.43% | 17.80% | 7.20% | 11.00% | 6/25/15 | \$.610 | | | \$183.96 |
| 7/31/15 | \$182.51 | 1.13% | 1.00% | 2.50% | 6.71% | 20.13% | 16.43% | 6.94% | 10.85% | | | | | |
| 8/31/15 | \$169.82 | -6.96% | -7.26% | -4.63% | -3.68% | 16.17% | 16.19% | 6.09% | 10.37% | | | | | |
| 9/30/15 | \$162.20 | -4.19% | -9.85% | -8.62% | -6.62% | 13.40% | 13.03% | 5.53% | 10.01% | 9/25/15 | \$.510 | | | \$162.73 |
| 10/31/15 | \$175.04 | 7.91% | -3.80% | -1.38% | .93% | 16.55% | 13.81% | 6.53% | 10.60% | | | | | |
| 11/30/15 | \$174.18 | -.49% | 2.89% | -1.87% | -2.01% | 16.07% | 13.95% | 6.15% | 10.29% | | | | | |
| 12/31/15 | \$162.77 | -2.65% | 4.55% | -4.47% | -4.47% | 14.02% | 11.64% | 5.69% | 10.05% | 12/21/15 | \$.490 | | \$6.210 | \$160.33 |
| 1/31/16 | \$151.60 | -6.86% | -9.78% | -6.86% | -5.90% | 9.16% | 9.40% | 4.53% | 9.53% | | | | | |
| 2/29/16 | \$150.56 | -.69% | -9.95% | -7.50% | -12.07% | 8.63% | 8.47% | 4.50% | 9.41% | | | | | |
| 3/31/16 | \$157.16 | 7.04% | -.99% | -.99% | -4.29% | 9.51% | 10.14% | 5.04% | 9.66% | 3/23/16 | \$1.300 | | \$2.676 | \$156.22 |
| 4/30/16 | \$160.49 | 2.12% | 8.56% | 1.11% | -4.83% | 9.58% | 9.79% | 4.99% | 9.59% | | | | | |
| 5/31/16 | \$164.16 | 2.29% | 11.81% | 3.42% | -3.93% | 9.28% | 10.50% | 5.42% | 9.65% | | | | | |
| 6/30/16 | \$159.20 | -2.63% | 1.70% | .69% | -5.10% | 8.28% | 10.44% | 5.13% | 9.57% | 6/27/16 | \$.600 | | | \$150.69 |
| 7/31/16 | \$167.72 | 5.35% | 4.93% | 6.08% | -1.13% | 8.26% | 12.48% | 5.62% | 10.10% | | | | | |
| 8/31/16 | \$171.16 | 2.05% | 4.68% | 8.26% | 8.43% | 10.03% | 14.61% | 5.69% | 10.01% | | | | | |
| 9/30/16 | \$172.69 | 1.18% | 8.78% | 9.54% | 14.51% | 8.91% | 17.10% | 5.53% | 9.91% | 9/27/16 | \$.500 | | | \$171.46 |
| 10/31/16 | \$172.24 | -.26% | 2.98% | 9.25% | 5.84% | 7.29% | 14.55% | 5.19% | 9.81% | | | | | |
| 11/30/16 | \$188.81 | 9.62% | 10.62% | 19.76% | 16.59% | 9.07% | 16.98% | 6.03% | 9.86% | | | | | |
| 12/31/16 | \$184.30 | 1.25% | 10.71% | 21.27% | 21.27% | 8.54% | 17.00% | 5.93% | 10.00% | 12/20/16 | \$.630 | \$.153 | \$6.223 | \$187.44 |

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 S&P 500 Index is a market capitalization-weighted index of 500 large-capitalization stocks commonly used to represent the U.S. equity market. The Russell 1000 Value Index is a broad-based, unmanaged equity market index composed of those Russell 1000 companies with lower price-to-book ratios and lower forecasted growth values.

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Dodge & Cox Stock 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 | \$188.50 | 2.28% | 13.55% | 2.28% | 33.19% | 10.59% | 16.24% | 5.95% | 9.93% | | | | | |
| 2/28/17 | \$194.15 | 3.00% | 6.67% | 5.35% | 38.14% | 10.04% | 15.91% | 6.45% | 10.05% | | | | | |
| 3/31/17 | \$189.96 | -.35% | 4.97% | 4.97% | 28.60% | 9.43% | 15.24% | 6.26% | 10.14% | 3/28/17 | \$.730 | \$.141 | \$ 2.603 | \$188.88 |
| 4/30/17 | \$190.73 | .40% | 3.03% | 5.40% | 26.42% | 9.77% | 15.61% | 5.95% | 9.95% | | | | | |
| 5/31/17 | \$190.57 | -.08% | -.03% | 5.31% | 23.53% | 9.01% | 17.29% | 5.58% | 9.60% | | | | | |
| 6/30/17 | \$192.69 | 1.41% | 1.76% | 6.81% | 28.62% | 8.48% | 16.36% | 5.89% | 9.45% | 6/27/17 | \$.600 | | | \$191.25 |
| 7/31/17 | \$196.17 | 1.81% | 3.17% | 8.74% | 24.33% | 9.46% | 16.34% | 6.47% | 9.12% | | | | | |
| 8/31/17 | \$194.10 | -1.05% | 2.16% | 7.59% | 20.56% | 7.98% | 15.43% | 6.40% | 9.20% | | | | | |
| 9/30/17 | \$200.52 | 4.01% | 4.77% | 11.89% | 23.88% | 9.84% | 15.65% | 6.59% | 9.17% | 9/26/17 | \$1.330 | | | \$198.55 |
| 10/31/17 | \$201.77 | .62% | 3.55% | 12.59% | 25.00% | 10.12% | 15.93% | 6.61% | 9.42% | | | | | |
| 11/30/17 | \$207.01 | 2.59% | 7.38% | 15.51% | 16.98% | 10.16% | 16.36% | 7.18% | 9.48% | | | | | |
| 12/31/17 | \$203.61 | 2.44% | 5.74% | 18.32% | 18.32% | 11.09% | 16.30% | 7.71% | 9.55% | 12/19/17 | \$.450 | \$.385 | \$ 7.570 | \$202.77 |
| 1/31/18 | \$215.21 | 5.69% | 11.07% | 5.69% | 22.26% | 15.29% | 16.20% | 8.92% | 9.89% | | | | | |
| 2/28/18 | \$206.83 | -3.89% | 4.06% | 1.57% | 14.11% | 11.49% | 15.11% | 8.90% | 9.39% | | | | | |
| 3/31/18 | \$197.11 | -3.28% | -1.76% | -1.76% | 10.76% | 10.88% | 13.34% | 8.90% | 8.95% | 3/26/18 | \$.880 | \$.047 | \$ 2.033 | \$198.34 |
| 4/30/18 | \$198.52 | .71% | -6.36% | -1.06% | 11.09% | 10.16% | 13.07% | 8.32% | 8.91% | | | | | |
| 5/31/18 | \$199.59 | .53% | -2.06% | -.52% | 11.79% | 9.88% | 12.49% | 8.28% | 9.09% | | | | | |
| 6/30/18 | \$201.86 | 1.48% | 2.75% | .95% | 11.87% | 10.93% | 12.81% | 9.69% | 9.16% | 6/26/18 | \$.690 | | | \$202.37 |
| 7/31/18 | \$211.13 | 4.59% | 6.71% | 5.59% | 14.92% | 12.20% | 12.63% | 10.09% | 9.69% | | | | | |
| 8/31/18 | \$214.61 | 1.64% | 7.88% | 7.33% | 18.06% | 15.54% | 13.64% | 10.20% | 10.59% | | | | | |
| 9/30/18 | \$214.31 | .17% | 6.49% | 7.50% | 13.67% | 17.27% | 12.72% | 11.82% | 10.35% | 9/25/18 | \$.650 | | | \$215.46 |
| 10/31/18 | \$201.76 | -5.86% | -4.16% | 1.20% | 6.37% | 12.07% | 10.43% | 13.41% | 9.61% | | | | | |
| 11/30/18 | \$207.39 | 2.78% | -3.07% | 4.03% | 6.56% | 13.28% | 10.09% | 14.80% | 9.49% | | | | | |
| 12/31/18 | \$172.81 | -10.68% | -13.58% | -7.08% | -7.08% | 10.07% | 7.05% | 13.17% | 8.87% | 12/19/18 | \$.680 | | \$11.760 | \$173.08 |

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Dodge & Cox Stock Fund

| | | Rates of Return | | | | | | | | Dividend & Capital Gain Information | | | | |
|------------------------------|------------|-----------------|----------------|---------------------|--------------|---------------|---------------|----------------|----------------|-------------------------------------|----------|---------|----------|----------------|
| Date | Ending NAV | 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 | | | | | |
| 1/31/19 | \$187.52 | 8.52% | -.39% | 8.52% | -4.57% | 15.82% | 9.56% | 15.28% | 9.32% | | | | | |
| 2/28/19 | \$191.00 | 1.86% | -1.27% | 10.53% | 1.12% | 16.80% | 8.98% | 17.15% | 9.48% | | | | | |
| 3/31/19 | \$183.47 | -.23% | 10.28% | 10.28% | 4.30% | 14.11% | 8.65% | 16.14% | 9.16% | 3/26/19 | \$.960 | \$.226 | \$ 5.929 | \$ 183.37 |
| 4/30/19 | \$192.11 | 4.70% | 6.43% | 15.48% | 8.43% | 15.06% | 9.77% | 15.10% | 8.81% | | | | | |
| 5/31/19 | \$177.90 | -7.40% | -3.26% | 6.94% | -.11% | 11.31% | 7.66% | 13.40% | 8.40% | | | | | |
| S & P 500 Index | | -6.35% | -.67% | 10.74% | 3.78% | 11.72% | 9.66% | 13.95% | 5.83% | | | | | |
| Russell 1000 Value Index | | -6.43% | -2.49% | 8.45% | 1.45% | 7.98% | 6.53% | 12.33% | 6.10% | | | | | |
| Asset Allocation (5/31/2019) | | | | | | | | | | | | | | |
| Equity Securities | | | | | 97.7 % | | | | | | | | | |
| Cash Equivalents | | | | | 2.3 % | | | | | | | | | |
| Total | | | | | 100.0 % | | | | | | | | | |
| Net Asset Value (5/31/2019) | | | | \$67,164,843,358.00 | | | | | | | | | | |

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 S&P 500 Index is a market capitalization-weighted index of 500 large-capitalization stocks commonly used to represent the U.S. equity market. The Russell 1000 Value Index is a broad-based, unmanaged equity market index composed of those Russell 1000 companies with lower price-to-book ratios and lower forecasted growth values.

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