

MEMORANDUM

To: File No. S7-26-22
From: William Middlebrooks, Counsel to Commissioner Hester M. Peirce
Re: Meeting with Representatives of Dodge & Cox Funds

On 14 June, 2023 Commissioner Hester M. Peirce, and William Middlebrooks, Counsel to Commissioner Peirce, met with the following representatives from Dodge & Cox Funds:

- Roberta Kameda;
- David Hoeft; and
- Erin Kennedy.

Among the topics discussed was the Commission's rulemaking proposal on:

- *Open-End Fund Liquidity Risk Management Programs and Swing Pricing; Form N-PORT Reporting.*