

MEMORANDUM

June 23, 2023

TO: File No. S7-26-22

FROM: Holly Hunter-Ceci
Office of Commissioner Mark T. Uyeda

RE: Meeting with Representatives of Dodge & Cox

On June 14, 2023, Commissioner Mark T. Uyeda and his counsel, Holly Hunter-Ceci, met in person with the following Dodge & Cox representatives:

- David Hoeft, Chief Investment Officer
- Roberta Kameda, General Counsel
- Erin Kennedy, Senior Counsel

Among other matters, the participants discussed their comment letter submitted in response to the open-end fund liquidity proposal.