

MEMORANDUM

July 12, 2023

TO: File Number S7-26-22

FROM: Jacob D. Krawitz
Policy Counsel, Office of the Chair

RE: Meeting with Dodge & Cox

On July 12, 2023, the staff members from the Office of the Chair listed below met with the following representatives of Dodge and Cox:

SEC Participants:

Heather Slavkin Corzo, Policy Director
Jacob Krawitz, Policy Counsel

Dodge and Cox Participants:

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

The participants discussed the Commission's proposal relating to Open-End Fund Liquidity Risk Management Programs and Swing Pricing; Form N-PORT Reporting.