MONTGOMERY TOWNSHIP POLICE PENSION PLAN COMMITTEE MINUTES MEETING OF OCTOBER 20, 2021 MEETING WAS HELD VIA MICROSOFT TEAMS

Pension Fund Advisory Committee

David Beaver Thomas Kowalski John Malley* Michael Jenkins* Meg Swiggard Carolyn McCreary* Brian Shapiro Resident Resident Township Employee Township Employee Township Employee Township Employee

*Not Present

Mr. Shapiro called the Pension Committee meeting to order at 6:32 p.m.

Approval of Minutes

Motion Mr. Kowalski, second Mr. Beaver to approve the minutes of July 21, 2021.

Investment Portfolio Report

Chris Brokaw of AndCo Consulting reviewed the transitions of assets from Morgan Stanley to the new custodian, U.S. Bank. This transition occurred during the first week of October. Mr. Brokaw reviewed plan portfolio and market activity with the committee.

Committee Business Items

None

Old Business None

New Business None

Public Comment None

Meeting was adjourned at 6:52 p.m.