

**AGENDA OF THE HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM
BOARD OF TRUSTEES REGULAR MEETING ON
OCTOBER 22, 2026**

A regular meeting of the Board of Trustees of the Houston Municipal Employees Pension System, 1201 Louisiana Street, Suite 900, Houston, Texas, will convene at 12:00 noon, Thursday, October 22, 2026. The purpose of this meeting is to conduct the regular business and affairs of the Pension System. The following agenda will be considered:

1. CALL MEETING TO ORDER.
2. MAKE DETERMINATIONS REGARDING 2026 TRUSTEE RUNOFF ELECTION.
3. OATH OF OFFICE
4. PUBLIC SESSION.
5. APPROVE THE MINUTES OF THE REGULAR BOARD MEETING OF THE BOARD OF TRUSTEES HELD ON SEPTEMBER 24, 2026.
6. RECEIVE COMMITTEE REPORTS:
 - SEPTEMBER 24, 2026 AUDIT COMMITTEE MEETING
 - SEPTEMBER 24, 2026 DISABILITY COMMITTEE MEETING
 - SEPTEMBER 24, 2026 ARTICLE 6243H §2(C)(5) APPOINTMENT GROUP MEETING
 - AUGUST 27, 2026 EXTERNAL AFFAIRS COMMITTEE MEETING
7. ENTER INTO EXECUTIVE (CLOSED) SESSION PURSUANT TO TEXAS GOV'T CODE, §551.071.
 - CONSULTATION WITH ATTORNEY REGARDING LITIGATION.
8. RETURN TO OPEN SESSION.
9. MAKE DETERMINATIONS REGARDING DISABILITY ISSUES.
10. APPROVE BENEFIT ITEMS:
 - GROUP CHANGES AND SERVICE PURCHASES
 - DROP PARTICIPATION
 - DROP DISTRIBUTION ELECTIONS
 - REFUNDS OF PENSION CONTRIBUTIONS TO FORMER MEMBERS
 - SERVICE / DEFERRED RETIREMENTS
 - EARLY LUMP SUM BENEFIT PAYMENTS
 - SURVIVOR'S BENEFITS
 - BENEFIT ADJUSTMENTS AND CORRECTIONS
 - CASH BALANCE ACCOUNT DISTRIBUTIONS
11. MAKE DETERMINATIONS REGARDING 2027 DROP INTEREST RATE, CASH BALANCE ACCOUNT INTEREST RATE AND COST OF LIVING ADJUSTMENT.
12. MAKE DETERMINATIONS REGARDING THOMPSON STREET CAPITAL PARTNERS VII L.P.
13. MAKE DETERMINATIONS REGARDING SUMMIT PARTNERS GROWTH EQUITY FUND IX-A, L.P. CONSENT REQUEST.
14. APPROVE CORRECTION OF FUND NAME ON SEPTEMBER 24, 2026 BOARD MEETING ITEM 12 AND RESOLUTION FROM ARES SENIOR CREDIT MASTER FUND IV LP TO ARES SENIOR DIRECT LENDING FUND (DELAWARE) IV LP.
15. ADJOURN.

The Houston Municipal Employees Pension System Board of Trustees may meet in closed session on any item listed above if authorized by the Texas Open Meetings Act, Texas Government Code Ann. Ch. 551. Published by order of Roderick J. Newman, Chairman of the Houston Municipal Employees Pension System Board of Trustees this October 16, 2026.

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Sherry Mose
Executive Director