

INDIANA
STATE ETHICS COMMISSION
MAY 12 ()
FILED

ONE NORTH CAPITOL, SUITE 001 🛦 INDIANAPOLIS, IN 46204

Name of Agency or Office: INPRS

Name of Recipient: DeAndra Ballard

Title of Recipient: Investment Analyst

Brief Description of Item Solicited, Accepted, or Received: roundtrip airfare, hotel accommodations for one night, lunch and dinner on 5/10 and breakfast on 5/11

Date of Receipt: 5/10/16 - 5/11/16

Name of Donor: Exeter Property Group

Donor's Address: 140 W. Germantown Pike, Suite 150 Plymouth Meeting, PA 19462

Nature of Business Relationship with Agency: Exeter Property Group is a Real Estate manager for INPRS and we have committed approximately \$65 Million to their funds.

State Why Acceptance is in the Public Interest: INPRS has a fiduciary responsibility to monitor our investments; therefore, attendance at the Exeter Annual Meeting is imperative for us to satisfy our fiduciary duty to our members and retirees.

Thomas D. Perkins Transaction Counsel

5/12/16

Must be filed with the Ethics Commission within thirty days of event or receipt of item, whichever comes first.