

INDIANA
STATE ETHICS COMMISSION

JUL 19 2016

FILED



ONE NORTH CAPITOL, SUITE 001 ▲ INDIANAPOLIS, IN 46204

Name of Agency or Office: INPRS

Name of Recipient: Robert Ramsey III

Title of Recipient: Director of Private Equity

Brief Description of Item Solicited, Accepted, or Received: roundtrip airfare, hotel for one night, dinner on 6/21, breakfast and lunch on 6/22

Date of Receipt: 6/21/16 – 6/22/16

Name of Donor: Neuberger Berman, LLC

Donor's Address: 605 Third Avenue, 35th Floor
New York, NY 10158

Nature of Business Relationship with Agency: Neuberger Berman is a Private Equity manager for INPRS and we have committed approximately \$160 Million between two of their funds.

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

Thomas D. Perkins
Transaction Counsel

7/6/16
Date

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