

MAY 3 1 2016

FILED

ONE NORTH CAPITOL, SUITE 001 & INDIANAPOLIS, IN 46204

Name of Agency or Office: INPRS

Name of Recipient: Brian Rogers

Title of Recipient: Director of Real Assets

Brief Description of Item Solicited, Accepted, or Received: roundtrip airfare, hotel accommodations for 3 nights, dinner on 5/24, lunch and dinner on 5/25 and lunch on 5/26

Date of Receipt: 5/24/16 - 5/27/16

Name of Donor:

Abacus Capital Group, LLC

Donor's Address:

420 Lexington Avenue, Suite 2821

New York, NY 10170

Nature of Business Relationship with Agency: Abacus Capital Group is a real estate manager for INPRS and we have committed approximately \$50 Million to their fund.

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

Thomas D. Perkins

Transaction Counsel

9(3/16)

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