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APR 19 2018

Indiana Office of the Inspector General



ONE NORTH CAPITOL, SUITE 001 ▲ INDIANAPOLIS, IN 46204

Name of Agency or Office: INPRS

Name of Recipient: Benjamin Scott Fair

Title of Recipient: Senior Investment Analyst – Private Markets

Brief Description of Item Solicited, Accepted, or Received: dinner provided on 4/11, breakfast and lunch provided on 4/12

Date of Receipt: 4/11/18 – 4/12/18

Name of Donor: Ares Management LLC.

Donor's Address: 2000 Avenue of the Stars, 12th Floor
Los Angeles, CA 90067

Nature of Business Relationship with Agency: Ares is a Private Equity manager for INPRS and we have committed approximately \$125 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 the Ares Corporate Opportunities Funds Annual Investor Meeting is imperative for us to satisfy our fiduciary duty to our members and retirees.



Jeffrey Gill
Senior Benefits Attorney

4.18.18

Date

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