



ONE NORTH CAPITOL, SUITE 001 ▲ INDIANAPOLIS, IN 46204

Name of Agency or Office: INPRS

Name of Recipient: Benjamin Fair

Title of Recipient: Investment Analyst – Private Equity

Brief Description of Item Solicited, Accepted, or Received: lunch and dinner on 3/16; breakfast and lunch on 3/17

Date of Receipt: 3/16/16 – 3/17/16

Name of Donor: Oaktree Capital Management, LP

Donor's Address: 333 South Grand Avenue, 28th Floor
Los Angeles, CA 90071

Nature of Business Relationship with Agency: Oaktree Capital Management is both a Fixed Income and Private Equity Manager for INPRS and we have committed approximately \$419 Million between several of their funds.

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



Thomas D. Perkins
Transactions Counsel

3/23/16

Date

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