

IA ETHICS & CAMPAIGN
DISCLOSURE BOARD
JAN 10 2006
FILED

Gifts Received and Disposal
Auction Proceeds Donated to the Food Bank of Iowa

| Date | Description of Gift | Disposal |
|-------|---|--|
| 2005 | | Auction Date 12/20/05 |
| 7/20 | Promotional Materials – Competitive Edge (2) Pens from an IPERS member | Auction in December |
| 7/26 | Lucite Plaque – Safety Kleen Litigation | Auction in December |
| 8/15 | Seminar Bag – NASRA | Auction in December |
| 8/18 | Basket of Fresh Flowers – Member Debbie Mathern | Flowers Displayed in Public Place, Basket to be auctioned in Dec. |
| 8/30 | Arare Ventures Coffee Mug | Auction in December |
| 9/12 | Lucite Plaque – Caryle Partners IV, LP | Auction in December |
| 9/29 | Tiffany & Co – Silver Rollerball Pen Summit Ventures | Auction in December |
| 9/29 | Tiffany & Co – paper weight ½ trapezoid 3.5 Summit Ventures | Auction in December |
| | Faxed to IA Ethics & Campaign 9/30/05 | |
| 10/7 | (2) Bags of Peanuts – Sirius | Auction in December |
| 10/7 | (7) Fruit & Nut Bars – RCM Global Investors | Auction in December |
| 10/10 | (5) Pens Quantitative Services Groups | Auction in December |
| 10/28 | Halloween Glasses – Cooper Smith Co. | Auction in December |
| | Faxed to IA Ethics & Campaign 11/3/05 | |
| 11/17 | Music CD – Brainstorm Marketing | Auction in December |
| 12/12 | Harry & David Gift Boxes & \$10 Savings Card – Barrack, Rodos & Bacine | Auction in December |
| 12/12 | Malley's Chocolates – The Berwyn Group | Auction in December |
| 12/12 | Tin of Chocolates – UBS Global Asset Management | Auction in December |
| 12/12 | Large Tin of Chocolates – BlackRock | Auction in December |
| 12/14 | Godiva Chocolate Gift Set – TA Assoc. | Auction in December |
| 12/15 | Holiday Basket – GTCR | Auction in December |
| 12/16 | Gourmet Chocolates – Zevenbergen Capital Investments LLC | Auction in December |
| 12/19 | Harry & David Gift Boxes & \$10 Savings Card – Milberg & Weiss | Auction in December |
| 12/19 | Harry & David Gift Basket & \$10 Savings Card – Great Point Investors | Auction in December |
| 12/19 | (2) Bags of Pistachios – UBS Realty | Auction in December |
| 12/22 | Gift Boxes – Post Advisory Group | Donated to the Food Bank |
| 12/23 | Box of Chocolates – Advantus Capital | Donated to the Food Bank |
| | Faxed to IA Ethics & Campaign 1/10/06 | |

No item exceeded \$1,000