

From: Jon Rychener <JRychener@ic.sc.gov>

To: Danny VaratDannyVarat@scstatehouse.gov

CC: Andrew ChernickAChernick@ic.sc.gov

Date: 3/7/2017 4:58:29 PM

Subject: Fees by asset class-3 years.

Attachments: Fees and Performance by Asset Class (Continuous).pptx

Hi Danny,

Attached is our presentation of Fees by Asset Class for each of the past 3 fiscal years. Please note the footnotes and disclosures.

Let me know if you have any questions.

-Jon

Jon Rychener, CIPM, FRM | Director of Investment Reporting and Performance
S.C. Retirement System Investment Commission
p 803.737.4382 | c 803.351.1038 | f 803.737.7070 | JRychener@ic.sc.gov
1201 Main Street | Suite 1510 | Columbia SC 29201