

**From:** Danny Varat <DannyVarat@scstatehouse.gov>  
**To:** Jon Rychener JRychener@ic.sc.gov  
**Date:** 3/7/2017 5:43:33 PM  
**Subject:** Re: Fees by asset class-3 years.

---

Thanks. I really appreciate it.

Sent using OWA for iPhone

---

**From:** Jon Rychener  
**Sent:** Tuesday, March 7, 2017 4:58:29 PM  
**To:** Danny Varat  
**Cc:** Andrew Chernick  
**Subject:** Fees by asset class-3 years.

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