

**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.

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Thanks. I really appreciate it.

Sent using OWA for iPhone

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**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

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