

Please Email to --- NYCPF-Recons@StateStreet.com and ManagerReconciliations@comptroller.nyc.gov

To: **Patrick Duggan** Phone # **617-664-8009**

From: Phone #

Net Asset Value (NAV) Final Accounting Summary-New York City Retirement System

NYC0

Manager Name	Month End	State Street Fund #
	7/31/17	
Investment Manager Ending Net Asset Value		\$21,288,705.55
Net of Pricing Differences (+/-)		\$0.00
Income Receivable Differences (+/-) ***		\$0.00
Corporate Action Differences (+/-)		\$0.00
Trade Date vs. Settlement Date Value Differences (+/-)		\$0.00
Open Buy Differences	\$0.00	
Open Sell Differences	\$0.00	
Other Differences		\$0.00
State Street's Ending Market Value		\$21,288,705.55
Difference (Should Net to \$0.00)		\$0.00

Note: Any aggregate differences exceeding 20 BPS must include additional supporting documentation.

After reconciling and reviewing the results, all managers must sign below as confirmation that a reconciliation has been completed and that there are no remaining material differences unidentified in the Manager/Custodian records that will materially impact the returns derived from the above information. (Receipt by Email shall constitute as an electronic signature.)

Investment Manager Signature

Date

Manager Comments:

- 1
- 2
- 3
- 4
- 5