

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

| Manager Name | Month End | State Street Fund # |
|--|-----------|---------------------|
| | 7/31/17 | NYC1 |
| Investment Manager Ending Net Asset Value | | 20,177,421.93 |
| 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 | | |
| State Street's Ending Market Value | | \$20,177,421.93 |
| 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