

Please Email to --- [NYCPF-Recons@StateStreet.com](mailto:NYCPF-Recons@StateStreet.com) and [ManagerReconciliations@comptroller.nyc.gov](mailto: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	NYC3
Investment Manager Ending Net Asset Value		\$19,854,724.53
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		\$19,854,724.53
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:**

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