Net Asset Value (NAV) Final Accounting Summary-New York City Retirement System anager Name Month End T/31/17 State Street Fund # NYC3 Investment Manager Ending Net Asset Value \$19,854,724.53 Net of Pricing Differences (+/-)	To: Patrick Duggan	Phone # 617-664-8009	
Investment Manager Ending Net Asset Value State Street Fund # NYC3	From:	Phone #	
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 Corporate Action Differences (+/-) \$0.00 Trade Date vs. Settlement Date \$0.00 Value Differences (+/-) \$0.00 Open Buy Differences \$0.00 Open Buy Differences \$0.00 Open Sull 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 an ermaining material differences unidentified in the Manager/Custodian records that will materially impact the returns derived from the all Receipt by Email shall constitute as an electronic signature.) Manager Comments: 1	Net Asset Value (NAV) Final Acce	ounting Summary-New York City Retirement System	
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