

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 - Retirement

Manager Name Month End **11/30/2018** State Street Fund # NYC0

Investment Manager Ending Net Asset Value	<u>\$32,988,658.20</u>
Net of Pricing Differences (+/-)	<u></u>
Income Receivable Differences (+/-) ***	<u>\$0.00</u>
Corporate Action Differences (+/-)	<u>\$0.00</u>
Trade Date vs. Settlement Date Value Differences (+/-)	<u>\$0.00</u>
Open Buy Differences	<u>\$0.00</u>
Open Sell Differences	<u>\$0.00</u>
Other Differences	<u>\$70,036.28</u>
State Street's Ending Market Value	<u>\$33,058,694.48</u>
Difference (Should Net to \$0.00)	<u>\$0.00</u>

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 remaining material differences unidentified in the Manager/Custodian records that will materially impact the returns derived from the (Receipt by Email shall constitute as an electronic signature.)



Investment Manager Signature

10/11/2018
Date

Manager Comments:

- 1
- 2
- 3
- 4
- 5