

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 #
	6/30/2017	
Investment Manager Ending Net Asset Value		<u>\$19,266,025.86</u>
Net of Pricing Differences (+/-)		<u>\$0.00</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> </u>
State Street's Ending Market Value		<u>\$19,266,025.86</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 th (Receipt by Email shall constitute as an electronic signature.)

Investment Manager Signature

Date

Manager Comments:

- 1
- 2
- 3
- 4
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