

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 #
	<b>6/30/2017</b>	
Investment Manager Ending Net Asset Value		\$19,266,025.86
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		\$19,266,025.86
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 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

Date

**Manager Comments:**

- 1
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