

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 - Teachers**

Manager Name Month End **1/31/2018** State Street Fund # NYC3

Investment Manager Ending Net Asset Value	<u>\$22,317,845.45</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>\$0.00</u>
State Street's Ending Market Value	<u>\$22,317,845.45</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

1/9/2018  
Date

**Manager Comments:**

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