Net Asset Value (NAV) Final Accounting Summary-New York City Retirement System - Teachers. Manager Name Month End 8/31/2017 State Street Fund # N Investment Manager Ending Net Asset Value \$19,893,016.05 \$0.00 Net of Pricing Differences (+/-) \$0.00 Income Receivable 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 Set Differences \$0.00 Open Set Differences \$0.00 Other Differences \$0.00 State Street's Ending Market Value \$19,893,016.05 Differences (Should Net to \$0.00) \$0.00 State Street's Ending Market Value \$19,893,016.05 Differences unidentified in the Manager/Custodian records that will materially impact the returns of the remaining material differences unidentified in the Manager/Custodian records that will materially impact the returns of the remaining			
Investment Manager Ending Net Asset Value \$19,893,016.05 Net of Pricing Differences (+/-) \$0.00 Income Receivable 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 Sell Differences (*/-) \$0.00 Other Differences (*/-) \$0.00 State Street's Ending Market Value \$19,893,016.05 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 be remaining material differences unidentified in the Manager/Custodian records that will materially impact the returns of (Receipt by Email shall cons	Net Asset Value (NAV) Fina	I Accounting Summary-New York City Retirement System	- Teachers
Net of Pricing Differences (+/-) \$0.00 Income Receivable 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 Settl Differences \$0.00 Other Differences \$0.00 Other Differences \$0.00 State Street's Ending Market Value \$19,893,016.05 Difference (Should Net to \$0.00) \$0.00 State Street's Ending Market Value \$19,893,016.05 Difference (Should Net to \$0.00) \$0.00 Ket encoding and reviewing the results, all managers must sign below as confirmation that a reconciliation has be remaining material differences unidentified in the Manager/Custodian records that will materially impact the returns of (Receipt by Email shall constitute as an electronic signature.) WMJ42017 \$0.00 Jult	Manager Name	Month End 8/31/2017	State Street Fund # NY
Income Receivable 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 Sell Differences \$0.00 Open Sell Differences \$0.00 Other Differences \$0.00 Other Differences \$0.00 State Street's Ending Market Value \$19,893,016.05 Difference (Should Net to \$0.00) \$0.00 State Street's Ending Market Value \$19,893,016.05 Difference (Should Net to \$0.00) \$0.00 State Street's Ending Market Value \$19,893,016.05 Difference (Should Net to \$0.00) \$0.00 State Street's Ending Market Value \$19,893,016.05 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 be remaining material differences unidentified in the Manager/Custodian records that will materially impact the returns of (Receipt by Email shall constitute as an electronic signature.) WMMAW \$98/2017			
Corporate Action Differences (+/-) \$0.00 Trade Date vs. Settlement Date \$0.00 Value Differences (+/-) Open Buy Differences \$0.00 Open Buy Differences \$0.00 Open Sell Differences \$0.00 Other Differences \$0.00 State Street's Ending Market Value \$19,893,016.05 Difference (Should Net to \$0.00) \$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 be remaining material differences unidentified in the Manager/Custodian records that will materially impact the returns of (Receipt by Email shall constitute as an electronic signature.) WMULWAY \$98/2017			· · · · · · · · · · · · · · · · · · ·
Trade Date vs. Settlement Date \$0.00 Value Differences \$0.00 Open Buy Differences \$0.00 Open Sell Differences \$0.00 Other Differences \$0.00 State Street's Ending Market Value \$19,893,016.05 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 be remaining material differences unidentified in the Manager/Custodian records that will materially impact the returns of (Receipt by Email shall constitute as an electronic signature.) WMW14awy \$98/2017			
Value Differences (+/-) Open Buy Differences \$0.00 Open Sell Differences \$0.00 Other Differences \$0.00 State Street's Ending Market Value \$19,893,016.05 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 be remaining material differences unidentified in the Manager/Custodian records that will materially impact the returns of (Receipt by Email shall constitute as an electronic signature.) WMW142017			
Open Buy Differences \$0.00 Open Sell Differences \$0.00 Other Differences \$0.00 State Street's Ending Market Value \$19,893,016.05 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 bremaining material differences unidentified in the Manager/Custodian records that will materially impact the returns of (Receipt by Email shall constitute as an electronic signature.) WMWLeavy \$19,80217			\$0.00
Open Sell Differences \$0.00 Other Differences \$0.00 State Street's Ending Market Value \$19,893,016.05 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 be remaining material differences unidentified in the Manager/Custodian records that will materially impact the returns of (Receipt by Email shall constitute as an electronic signature.) WMM Jeany 9/8/2017			\$0.00
Other Differences \$0.00 State Street's Ending Market Value \$19,893,016.05 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 be remaining material differences unidentified in the Manager/Custodian records that will materially impact the returns of (Receipt by Email shall constitute as an electronic signature.) WMMLeasy 9/8/2017			
State Street's Ending Market Value \$19,893,016.05 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 be remaining material differences unidentified in the Manager/Custodian records that will materially impact the returns of (Receipt by Email shall constitute as an electronic signature.) Junc 1 Leavy 9/8/2017		· · · · · · · · · · · · · · · · · · ·	
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 be remaining material differences unidentified in the Manager/Custodian records that will materially impact the returns of (Receipt by Email shall constitute as an electronic signature.)		State Street's Ending Market Value	
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 be remaining material differences unidentified in the Manager/Custodian records that will materially impact the returns of (Receipt by Email shall constitute as an electronic signature.)			
After reconciling and reviewing the results, all managers must sign below as confirmation that a reconciliation has be remaining material differences unidentified in the Manager/Custodian records that will materially impact the returns of (Receipt by Email shall constitute as an electronic signature.)			
Investment Manager Signature 9/8/2017	After reconciling and review	ces exceeding 20 BPS must include additional supporting docu ving the results, all managers must sign below as confirma	mentation. ation that a reconciliation has be
	After reconciling and review remaining material differen (Receipt by Email shall con	ces exceeding 20 BPS must include additional supporting docu ving the results, all managers must sign below as confirma ces unidentified in the Manager/Custodian records that wil stitute as an electronic signature.)	mentation. ation that a reconciliation has be
	After reconciling and review remaining material differen (Receipt by Email shall con Jum O'J	tes exceeding 20 BPS must include additional supporting docu ving the results, all managers must sign below as confirma ces unidentified in the Manager/Custodian records that wil stitute as an electronic signature.)	mentation. ation that a reconciliation has be Il materially impact the returns d 9/8/2017
	After reconciling and review remaining material differen (Receipt by Email shall con Jum O'1 Investment Manager Signatur	tes exceeding 20 BPS must include additional supporting docu ving the results, all managers must sign below as confirma ces unidentified in the Manager/Custodian records that wil stitute as an electronic signature.)	mentation. ation that a reconciliation has be Il materially impact the returns d 9/8/2017
	After reconciling and review remaining material differen (Receipt by Email shall con Jum O'J	tes exceeding 20 BPS must include additional supporting docu ving the results, all managers must sign below as confirma ces unidentified in the Manager/Custodian records that wil stitute as an electronic signature.)	mentation. ation that a reconciliation has be Il materially impact the returns d 9/8/2017
1	After reconciling and review remaining material differen (Receipt by Email shall con June C'J Investment Manager Signatur Manager Comments:	tes exceeding 20 BPS must include additional supporting docu ving the results, all managers must sign below as confirma ces unidentified in the Manager/Custodian records that wil stitute as an electronic signature.)	mentation. ation that a reconciliation has be Il materially impact the returns d 9/8/2017
	After reconciling and review remaining material differen (Receipt by Email shall con June C'J Investment Manager Signatur Manager Comments:	tes exceeding 20 BPS must include additional supporting docu ving the results, all managers must sign below as confirma ces unidentified in the Manager/Custodian records that wil stitute as an electronic signature.)	mentation. ation that a reconciliation has be Il materially impact the returns d 9/8/2017
1 2 3 4	After reconciling and review remaining material differen (Receipt by Email shall con Jum O'J Investment Manager Signatur Manager Comments:	tes exceeding 20 BPS must include additional supporting docu ving the results, all managers must sign below as confirma ces unidentified in the Manager/Custodian records that wil stitute as an electronic signature.)	mentation. ation that a reconciliation has be Il materially impact the returns d 9/8/2017
1 2 3	After reconciling and review remaining material differen (Receipt by Email shall con Jum O'J Investment Manager Signatur Manager Comments:	tes exceeding 20 BPS must include additional supporting docu ving the results, all managers must sign below as confirma ces unidentified in the Manager/Custodian records that wil stitute as an electronic signature.)	mentation. ation that a reconciliation has be Il materially impact the returns d 9/8/2017
1 2 3 4	After reconciling and review remaining material differen (Receipt by Email shall con Jum O'J Investment Manager Signatur Manager Comments:	tes exceeding 20 BPS must include additional supporting docu ving the results, all managers must sign below as confirma ces unidentified in the Manager/Custodian records that wil stitute as an electronic signature.)	mentation. ation that a reconciliation has be Il materially impact the returns d 9/8/2017
1 2 3 4	After reconciling and review remaining material differen (Receipt by Email shall con Jum O'J Investment Manager Signatur Manager Comments:	tes exceeding 20 BPS must include additional supporting docu ving the results, all managers must sign below as confirma ces unidentified in the Manager/Custodian records that wil stitute as an electronic signature.)	mentation. ation that a reconciliation has be Il materially impact the returns d 9/8/2017
1 2 3 4	After reconciling and review remaining material differen (Receipt by Email shall con Jum O'J Investment Manager Signatur Manager Comments:	tes exceeding 20 BPS must include additional supporting docu ving the results, all managers must sign below as confirma ces unidentified in the Manager/Custodian records that wil stitute as an electronic signature.)	mentation. ation that a reconciliation has be Il materially impact the returns d 9/8/2017