

***Teachers' Retirement System of the State of Kentucky***  
***Transaction Commissions***  
***For the Period July 1, 2022 - June 30, 2023***

<b>Broker Name</b>	<b># of Shares</b>	<b>Commission</b>	<b>Cost/Share</b>	<b>% of Total</b>
Abel Noser - Transitions Total	1,769,541	\$ 13,268	\$ 0.007	1.38%
Abel Noser Total	1,485,939	14,859	0.010	1.54%
BMO Capital Markets Total	290,811	10,094	0.035	1.05%
BTIG Total	318,572	10,132	0.032	1.05%
ConvergEx - Algos Total	8,889,796	44,449	0.005	4.61%
ConvergEx - FS Total	3,853,795	19,269	0.005	2.00%
ConvergEx - Transitions Total	9,890,354	49,452	0.005	5.13%
ConvergEx ADR Conversions Total	8,820,775	101,422	0.011	10.52%
Cowen & Co Total	899,868	11,088	0.012	1.15%
Credit Suisse Sec. LLC Total	880,019	22,254	0.025	2.31%
Goldman Sachs Total	908,950	10,501	0.012	1.09%
Investment Tech Grp Transition Total	21,363,356	160,228	0.008	16.62%
ISI Algos Total	1,170,189	11,702	0.010	1.21%
ISI Group Total	695,100	20,853	0.030	2.16%
Jefferies & Co. Total	1,554,703	15,797	0.010	1.64%
JP Morgan & Chase Total	697,061	11,049	0.016	1.15%
Liquidnet Inc - Transition Total	3,918,653	19,594	0.005	2.03%
Liquidnet Inc Total	3,873,772	38,496	0.010	3.99%
Merrill Lynch Total	1,022,090	30,522	0.030	3.17%
Morgan Stanley Total	1,411,101	18,045	0.013	1.87%
Piper Jaffray Total	1,078,369	32,351	0.030	3.36%
Raymond James & Assoc Total	1,325,502	39,677	0.030	4.12%
RBC Capital Markets Total	5,028,382	34,249	0.007	3.55%
Stifel, Nicolaus & Co Total	468,640	14,059	0.030	1.46%
Tradebook Total	3,639,830	18,199	0.005	1.89%
UBS Financial Services Inc Total	1,289,261	15,855	0.012	1.65%
Virtu Americas LLC Total	9,639,690	95,602	0.010	9.92%
Other<1%	6,086,419	80,752	0.013	8.38%
<b>Grand Total</b>	<b>102,270,538</b>	<b>\$ 963,819</b>	<b>\$ 0.009</b>	<b>100.00%</b>