

***Teachers' Retirement System of the State of Kentucky  
Retirement Annuity and Life Insurance Trust  
Transaction Commissions  
For the Period July 1, 2023 - December 31, 2023***

<b>Broker Name</b>	<b># of Shares</b>	<b>Commission</b>	<b>Cost/Share</b>	<b>% of Total</b>
Abel Noser - Transitions Total	950,101	\$ 7,126	\$ 0.008	1.38%
Bank of America Total	696,221	6,694	0.010	1.29%
ConvergEx - Algos Total	5,362,735	26,814	0.005	5.18%
ConvergEx - FS Total	1,586,892	7,934	0.005	1.53%
ConvergEx ADR Conversions Total	2,934,015	51,994	0.018	10.05%
Cowen & Co Total	464,173	7,748	0.017	1.50%
Goldman Sachs Total	607,536	6,737	0.011	1.30%
Investment Tech Grp Transition Total	10,779,302	81,635	0.008	15.78%
ISI Group Total	450,680	13,520	0.030	2.61%
Jefferies & Co. Total	1,061,419	8,474	0.008	1.64%
Jones & Associates Total	350,694	14,162	0.040	2.74%
JP Morgan & Chase Total	323,178	5,828	0.018	1.13%
Keybanc Capital Total	340,795	10,224	0.030	1.98%
Liquidnet Inc Total	1,853,153	18,337	0.010	3.54%
Merrill Lynch Total	409,143	12,274	0.030	2.37%
Morgan Stanley Total	1,339,658	17,032	0.013	3.29%
Piper Jaffray Total	555,200	16,656	0.030	3.22%
Raymond James & Assoc Total	607,086	18,262	0.030	3.53%
RBC Capital Markets Total	2,867,519	16,910	0.006	3.27%
RBC Transitions Total	7,551,636	37,759	0.005	7.30%
Sanford C Bernstein Total	1,060,482	8,027	0.008	1.55%
Stifel, Nicolaus & Co Total	297,879	8,936	0.030	1.73%
Stifel, Nicolaus & Co-Louisville Total	221,270	6,625	0.030	1.28%
Tradebook Total	2,520,149	12,601	0.005	2.44%
UBS Financial Services Inc Total	917,045	7,562	0.008	1.46%
Virtu Americas LLC Total	5,909,290	57,730	0.010	11.16%
Other<1%	2,509,729	29,790	0.012	5.76%
<b>Grand Total</b>	<b>54,526,980</b>	<b>\$ 517,391</b>	<b>\$ 0.009</b>	<b>100.00%</b>

***Teachers' Retirement System of the State of Kentucky  
Health Insurance Trust  
Transaction Commissions  
For the Period July 1, 2023 - December 31, 2023***

<b>Broker Name</b>	<b># of Shares</b>	<b>Commission</b>	<b>Cost/Share</b>	<b>% of Total</b>
Virtu Americas LLC Total	629,252	6,274	0.010	100.00%
<b>Grand Total</b>	<b>629,252</b>	<b>\$ 6,274</b>	<b>\$ 0.010</b>	<b>100.00%</b>