

***Teachers' Retirement System of the State of Kentucky
Retirement Annuity and Life Insurance Trusts
Transaction Commissions
For the Period July 1, 2023 - March 31, 2024***

Broker Name	# of Shares	Commission	Cost/Share	% of Total
Abel Noser - Transitions Total	2,324,213	\$ 17,432	\$ 0.008	2.26%
Bank of America Total	936,452	10,843	0.012	1.41%
ConvergEx - Algos Total	6,876,435	34,382	0.005	4.46%
ConvergEx - FS Total	2,555,662	12,778	0.005	1.66%
ConvergEx - Transitions Total	5,929,320	29,647	0.005	3.85%
ConvergEx ADR Conversions Total	8,833,115	58,383	0.007	7.58%
Cowen & Co Total	565,518	8,076	0.014	1.05%
Goldman Sachs Total	962,521	11,182	0.012	1.45%
Investment Tech Grp Transition Total	17,151,482	129,427	0.008	16.80%
ISI Group Total	833,342	25,000	0.030	3.25%
Jefferies & Co. Total	1,171,453	9,349	0.008	1.21%
Jones & Associates Total	355,514	14,306	0.040	1.86%
Keybank Capital Total	340,795	10,224	0.030	1.33%
Liquidnet Inc - Transition Total	1,557,516	7,788	0.005	1.01%
Liquidnet Inc Total	2,630,915	26,099	0.010	3.39%
Merrill Lynch Total	594,843	17,845	0.030	2.32%
Morgan Stanley Total	1,555,884	19,426	0.012	2.52%
Piper Jaffray Total	756,900	22,707	0.030	2.95%
Raymond James & Assoc Total	1,011,973	30,408	0.030	3.95%
RBC Capital Markets Total	3,442,179	20,754	0.006	2.69%
RBC Transitions Total	10,293,662	51,470	0.005	6.68%
Sanford C Bernstein Total	1,077,926	8,201	0.008	1.06%
Stifel, Nicolaus & Co Total	470,967	14,129	0.030	1.83%
Tradebook Total	4,302,913	21,515	0.005	2.79%
UBS Financial Services Inc Total	1,261,872	10,720	0.008	1.39%
Virtu Americas LLC Total	8,740,934	86,046	0.010	11.17%
Other<1%	4,165,833	62,100	0.015	8.06%
Grand Total	90,700,139	\$ 770,236	\$ 0.008	100.00%

***Teachers' Retirement System of the State of Kentucky
Health Insurance Trust
Transaction Commissions
For the Period July 1, 2023 - March 31, 2024***

Broker Name	# of Shares	Commission	Cost/Share	% of Total
Virtu Americas LLC Total	983,103.00	9,812.19	0.010	100.00%
Grand Total	983,103	\$ 9,812	\$ 0.010	100.00%