

***Teachers' Retirement System of the State of Kentucky  
Retirement Annuity and Life Insurance Trust  
Transaction Commissions  
For the Period July 1, 2023 - June 30, 2024***

<b>Broker Name</b>	<b># of Shares</b>	<b>Commission</b>	<b>Cost/Share</b>	<b>% of Total</b>
Abel Noser - Transitions Total	2,324,213	\$ 17,432	\$ 0.008	1.63%
Abel Noser Total	1,211,470	11,862	0.010	1.11%
Bank of America Total	983,989	11,753	0.012	1.10%
Barclays Total	1,614,364	11,328	0.007	1.06%
ConvergEx - Algos Total	10,021,565	50,108	0.005	4.69%
ConvergEx - FS Total	3,192,852	15,964	0.005	1.49%
ConvergEx - Transitions Total	5,929,320	29,647	0.005	2.77%
ConvergEx ADR Conversions Total	11,526,965	221,610	0.019	20.73%
Goldman Sachs Total	1,309,293	15,176	0.012	1.42%
Investment Tech Grp Transition Total	20,701,044	156,049	0.008	14.59%
ISI Algos Total	1,181,737	11,817	0.010	1.11%
ISI Group Total	949,898	28,497	0.030	2.66%
Jones & Associates Total	355,514	14,306	0.040	1.34%
Keybank Capital Total	356,021	10,681	0.030	1.00%
Liquidnet Inc - Transition Total	2,231,584	11,158	0.005	1.04%
Liquidnet Inc Total	3,136,803	31,141	0.010	2.91%
Merrill Lynch Total	594,843	17,845	0.030	1.67%
Morgan Stanley Total	1,694,592	20,608	0.012	1.93%
Piper Jaffray Total	889,500	26,685	0.030	2.50%
Raymond James & Assoc Total	1,212,123	36,413	0.030	3.40%
RBC Capital Markets Total	3,809,742	24,030	0.006	2.25%
RBC Transitions Total	10,293,662	51,470	0.005	4.81%
Stifel, Nicolaus & Co Total	470,967	14,129	0.030	1.32%
Tradebook Total	4,869,962	24,350	0.005	2.28%
UBS Financial Services Inc Total	1,366,074	11,587	0.008	1.08%
Virtu Americas LLC Total	11,862,838	116,934	0.010	10.94%
Other<1%	5,421,621	76,673	0.014	7.17%
<b>Grand Total</b>	<b>109,512,556</b>	<b>\$ 1,069,253</b>	<b>\$ 0.010</b>	<b>100.00%</b>

*Teachers' Retirement System of the State of Kentucky  
Health Insurance Trust  
Transaction Commissions  
For the Period July 1, 2023 - June 30, 2024*

<b>Broker Name</b>	<b># of Shares</b>	<b>Commission</b>	<b>Cost/Share</b>	<b>% of Total</b>
Virtu Americas LLC Total	1,334,182.00	13,320.32	0.010	100.00%
<b>Grand Total</b>	<b>1,334,182</b>	<b>\$ 13,320</b>	<b>\$ 0.010</b>	<b>100.00%</b>