

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

Broker Name	# of Shares	Commission	Cost/Share	% of Total
Bank of America Total	304,106	\$ 3,383	\$ 0.011	1.44%
Barclays Total	741,389	4,497	0.006	1.91%
Blair, William & Co Total	275,178	5,504	0.020	2.34%
ConvergEx - Algos Total	2,940,740	14,704	0.005	6.24%
ConvergEx - Transitions Total	920,510	4,603	0.005	1.95%
ConvergEx ADR Conversions Total	3,010,320	22,261	0.007	9.45%
Goldman Sachs Total	595,107	9,547	0.016	4.05%
Investment Tech Grp Transition Total	2,964,809	22,237	0.008	9.44%
ISI Algos Total	1,065,560	10,656	0.010	4.52%
Jefferies & Co. Total	233,845	3,948	0.017	1.68%
JP Morgan & Chase Total	282,999	9,398	0.033	3.99%
Liquidnet Inc Total	760,771	7,589	0.010	3.21%
Morgan Stanley Total	272,146	3,749	0.014	1.59%
Piper Jaffray Total	125,181	3,755	0.030	1.59%
R W Baird Total	79,654	2,390	0.030	1.01%
Raymond James & Assoc Total	129,490	3,885	0.030	1.65%
RBC Capital Markets Total	435,769	4,993	0.011	2.12%
RBC Transitions Total	500,201	2,502	0.005	1.06%
Virtu Americas LLC Total	9,090,028	74,651	0.008	31.68%
Other<1%	1,500,177	21,368	0.014	9.07%
Grand Total	26,227,980	\$ 235,618	\$ 0.009	100.01%

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

Broker Name	# of Shares	Commission	Cost/Share	% of Total
Virtu Americas LLC Total	268,405.00	2,650.20	0.010	100.00%
Grand Total	268,405	\$ 2,650	\$ 0.010	100.00%