

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

Broker Name	# of Shares	Commission	Cost/Share	% of Total
Abel Noser - Transitions Total	1,258,720	\$ 9,440	\$ 0.008	1.95%
Barclays Total	1,919,053	10,726	0.006	2.22%
Blair, William & Co Total	302,801	6,359	0.021	1.32%
ConvergEx - Algos Total	5,980,896	29,904	0.005	6.19%
ConvergEx - Transitions Total	2,571,910	12,860	0.005	2.66%
ConvergEx ADR Conversions Total	4,996,639	110,503	0.022	22.89%
Goldman Sachs Total	1,123,698	14,965	0.013	3.10%
Investment Tech Grp Transition Total	3,925,704	29,444	0.008	6.10%
ISI Algos Total	2,543,810	25,438	0.010	5.27%
Jefferies & Co. Total	563,086	8,724	0.015	1.81%
JP Morgan & Chase Total	489,492	10,546	0.022	2.18%
Liquidnet Inc - Transition Total	1,956,876	9,785	0.005	2.03%
Liquidnet Inc Total	1,111,426	11,038	0.010	2.29%
Morgan Stanley Total	510,252	6,796	0.013	1.41%
Piper Jaffray Total	493,043	14,791	0.030	3.06%
Raymond James & Assoc Total	312,822	9,375	0.030	1.94%
RBC Capital Markets Total	569,663	6,616	0.012	1.37%
Tradebook Total	1,090,557	5,453	0.005	1.13%
Virtu Americas LLC Total	12,034,727	102,345	0.009	21.20%
Other<1%	3,786,824	47,731	0.013	9.88%
Grand Total	47,541,999	\$ 482,839	\$ 0.010	100.00%

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

Broker Name	# of Shares	Commission	Cost/Share	% of Total
ConvergEx - Transitions Total	2,042,380.00	10,211.90	0.005	11.78%
ConvergEx ADR Conversions Total	1,271,731.00	64,448.31	0.051	74.37%
Investment Tech Grp Transition Total	810,498.00	6,080.14	0.008	7.02%
Virtu Americas LLC Total	527,630.00	5,119.21	0.010	5.91%
Other<1%	159,739.00	798.70	0.005	0.92%
Grand Total	4,811,978	\$ 86,658	\$ 0.018	100.00%