

Teachers' Retirement System of the State of Kentucky
Retirement Annuity and Life Insurance Trusts
Transaction Commissions
For the Period July 1, 2024 - March 31, 2025

Broker Name	# of Shares	Commission	Cost/Share	% of Total
Abel Noser - Transitions Total	1,258,720	\$ 9,440	\$ 0.008	1.36%
Barclays Total	2,329,065	12,795	0.005	1.86%
ConvergEx - Algos Total	7,930,306	39,652	0.005	5.75%
ConvergEx - FS Total	2,491,344	12,457	0.005	1.81%
ConvergEx - Transitions Total	4,360,940	21,805	0.005	3.16%
ConvergEx ADR Conversions Total	8,171,929	133,731	0.016	19.39%
Goldman Sachs Total	1,704,631	23,080	0.014	3.35%
Investment Tech Grp Transition Total	9,688,555	72,666	0.008	10.54%
ISI Algos Total	2,635,960	26,360	0.010	3.82%
Jefferies & Co. Total	866,138	14,306	0.017	2.07%
JP Morgan & Chase Total	597,527	14,327	0.024	2.08%
Liquidnet Inc - Transition Total	2,745,749	13,730	0.005	1.99%
Liquidnet Inc Total	1,900,150	18,625	0.010	2.70%
Morgan Stanley Total	661,955	9,100	0.014	1.32%
Piper Jaffray Total	493,043	14,791	0.030	2.14%
Raymond James & Assoc Total	878,264	25,936	0.030	3.76%
RBC Capital Markets Total	1,100,653	13,108	0.012	1.90%
RBC Transitions Total	1,647,009	8,236	0.005	1.19%
Stifel, Nicolaus & Co Total	459,917	13,798	0.030	2.00%
Tradebook Total	1,653,353	8,267	0.005	1.20%
Virtu Americas LLC Total	13,814,613	115,960	0.008	16.81%
Other<1%	3,994,964	67,461	0.017	9.77%
Grand Total	71,384,785	\$ 689,630	\$ 0.010	100.00%

***Teachers' Retirement System of the State of Kentucky
Health Insurance Trust
Transaction Commissions
For the Period July 1, 2024 -March 31, 2025***

Broker Name	# of Shares	Commission	Cost/Share	% of Total
ConvergEx - Transitions Total	2,042,380.00	10,211.90	0.005	10.05%
ConvergEx ADR Conversions Total	1,419,051.00	74,004.62	0.052	72.82%
Investment Tech Grp Transition Total	1,221,101.00	9,160.15	0.008	9.01%
Virtu Americas LLC Total	739,646.00	6,752.23	0.009	6.64%
Other<1%	298,389.00	1,491.96	0.005	1.47%
Grand Total	5,720,567	\$ 101,621	\$ 0.018	100.00%