

Teachers' Retirement System of the State of Kentucky
Retirement Annuity and Life Insurance Trust
Transaction Commissions
For the Period July 1, 2024 - June 30, 2025

Broker Name	# of Shares	Commission	Cost/Share	% of Total
Abel Noser - Transitions Total	1,258,720	\$ 9,440	\$ 0.008	1.05%
Abel Noser Total	1,077,449	10,774	0.010	1.21%
Barclays Total	2,349,960	13,061	0.006	1.46%
ConvergEx - Algos Total	12,581,696	66,469	0.005	7.44%
ConvergEx - FS Total	3,364,508	16,823	0.005	1.88%
ConvergEx - Transitions Total	4,360,940	21,805	0.005	2.44%
ConvergEx ADR Conversions Total	10,721,039	191,212	0.018	21.39%
Goldman Sachs Total	2,015,068	26,313	0.013	2.94%
Investment Tech Grp Transition Total	10,718,953	80,394	0.008	8.99%
ISI Algos Total	2,635,960	26,360	0.010	2.95%
ISI Group Total	303,573	9,107	0.030	1.02%
Jefferies & Co. Total	1,058,807	16,267	0.015	1.82%
JP Morgan & Chase Total	688,010	16,559	0.024	1.85%
Liquidnet Inc - Transition Total	2,745,749	13,730	0.005	1.54%
Liquidnet Inc Total	2,965,639	29,144	0.010	3.26%
Morgan Stanley Total	874,497	13,590	0.016	1.52%
Piper Jaffray Total	572,015	17,160	0.030	1.92%
Raymond James & Assoc Total	882,364	26,112	0.030	2.92%
RBC Capital Markets Total	1,652,155	16,761	0.010	1.87%
RBC Transitions Total	6,675,149	33,377	0.005	3.73%
Stifel, Nicolaus & Co Total	459,917	13,798	0.030	1.54%
Tradebook Total	3,647,124	18,236	0.005	2.04%
Virtu Americas LLC Total	15,346,032	127,446	0.008	14.26%
Other<1%	4,669,655	80,064	0.017	8.95%
Grand Total	93,624,979	\$ 894,001	\$ 0.010	100.00%

***Teachers' Retirement System of the State of Kentucky
Health Insurance Trust
Transaction Commissions
For the Period July 1, 2024 -June 30, 2025***

Broker Name	# of Shares	Commission	Cost/Share	% of Total
ConvergEx - Algos Total	526,569.00	2,888.82	0.005	4.23%
ConvergEx - Transitions Total	2,042,380.00	10,211.90	0.005	14.95%
ConvergEx ADR Conversions Total	1,510,451.00	34,183.05	0.023	50.03%
Investment Tech Grp Transition Total	1,628,444.00	12,215.84	0.008	17.88%
Virtu Americas LLC Total	1,016,268.00	8,827.10	0.009	12.92%
Grand Total	6,724,112	\$ 68,327	\$ 0.010	100.00%