

***Teachers' Retirement System of the State of Kentucky  
Retirement Annuity and Life Insurance Trust  
Transaction Commissions  
For the Period July 1, 2025 - December 31, 2025***

<b>Broker Name</b>	<b># of Shares</b>	<b>Commission</b>	<b>Cost/Share</b>	<b>% of Total</b>
Abel Noser - Transitions Total	1,371,746	11,161	\$ 0.008	1.66%
Abel Noser Total	681,104	6,811	0.010	1.02%
BTIG Total	380,786	6,875	0.018	1.03%
ConvergEx - Algos Total	8,134,164	40,741	0.005	6.11%
ConvergEx - FS Total	2,116,923	10,585	0.005	1.59%
ConvergEx ADR Conversions Total	14,471,286	244,425	0.017	36.65%
Investment Tech Grp Transition Total	7,850,858	58,883	0.008	8.83%
ISI Algos Total	746,881	7,469	0.010	1.12%
ISI Group Total	1,511,709	45,326	0.030	6.80%
Jefferies & Co. Total	1,021,590	10,326	0.010	1.55%
JP Morgan & Chase Total	363,327	7,102	0.020	1.07%
Liquidnet Inc - Transition Total	2,894,248	14,471	0.005	2.17%
Liquidnet Inc Total	2,233,570	22,257	0.010	3.34%
Morgan Stanley Total	604,945	10,561	0.017	1.58%
Piper Jaffray Total	659,458	19,784	0.030	2.97%
Raymond James & Assoc Total	924,795	27,521	0.030	4.13%
RBC Capital Markets Total	786,668	9,476	0.012	1.42%
Stifel, Nicolaus & Co Total	605,194	18,156	0.030	2.72%
Tradebook Total	1,554,721	7,774	0.005	1.17%
Virtu Americas LLC Total	5,466,226	40,873	0.007	6.13%
Other<1%	3,250,857	46,315	0.014	6.93%
<b>Grand Total</b>	<b>57,631,056</b>	<b>\$ 666,890</b>	<b>\$ 0.012</b>	<b>100.00%</b>

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

<b>Broker Name</b>	<b># of Shares</b>	<b>Commission</b>	<b>Cost/Share</b>	<b>% of Total</b>
Barclays Total	2	0	0.005	0.00%
ConvergEx - Algos Total	251,727	1,259	0.005	6.03%
ConvergEx ADR Conversions Total	497,784	12,044	0.024	57.69%
Investment Tech Grp Transition Total	180,293	1,352	0.008	6.48%
Liquidnet Inc Total	258	3	0.010	0.01%
Virtu Americas LLC Total	829,221	6,220	0.008	29.79%
<b>Grand Total</b>	<b>1,759,285</b>	<b>\$ 20,878</b>	<b>\$ 0.012</b>	<b>100.00%</b>