

***Teachers' Retirement System of the State of Kentucky  
Retirement Annuity and Life Insurance Trust  
Transaction Commissions  
For the Period July 1, 2025 - March 31, 2026***

<b>Broker Name</b>	<b># of Shares</b>	<b>Commission</b>	<b>Cost/Share</b>	<b>% of Total</b>
Abel Noser - Transitions Total	1,717,839	13,756	\$ 0.008	1.37%
Abel Noser Total	1,164,228	11,642	0.010	1.17%
ConvergEx - Algos Total	12,502,144	62,580	0.005	6.26%
ConvergEx - FS Total	2,408,655	12,043	0.005	1.21%
ConvergEx ADR Conversions Total	21,061,937	380,818	0.018	38.11%
Goldman Sachs Total	1,218,964	11,724	0.010	1.17%
Investment Tech Grp Transition Total	14,369,489	107,773	0.008	10.78%
ISI Group Total	1,720,209	51,581	0.030	5.16%
Jefferies & Co. Total	1,584,740	15,814	0.010	1.58%
Liquidnet Inc - Transition Total	4,580,152	22,901	0.005	2.29%
Liquidnet Inc Total	2,978,081	29,680	0.010	2.97%
Morgan Stanley Total	747,343	11,841	0.016	1.18%
Piper Jaffray Total	986,010	29,580	0.030	2.96%
Raymond James & Assoc Total	1,023,276	30,475	0.030	3.05%
RBC Capital Markets Total	1,268,645	15,552	0.012	1.56%
Stifel, Nicolaus & Co Total	972,294	29,169	0.030	2.92%
Tradebook Total	2,268,948	11,345	0.005	1.14%
Virtu Americas LLC Total	8,662,267	65,067	0.008	6.51%
Other<1%	5,597,711	85,990	0.015	8.59%
<b>Grand Total</b>	<b>86,832,932</b>	<b>\$ 999,332</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 -March 31, 2026***

<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	444,007	2,220	0.005	7.02%
ConvergEx ADR Conversions Total	794,684	18,255	0.023	57.70%
Investment Tech Grp Transition Total	180,293	1,352	0.008	4.27%
Liquidnet Inc Total	258	3	0.010	0.01%
Virtu Americas LLC Total	1,307,359	9,808	0.008	31.00%
<b>Grand Total</b>	<b>2,726,603</b>	<b>\$ 31,638</b>	<b>\$ 0.012</b>	<b>100.00%</b>