

Teachers' Retirement System of the State of Kentucky
Retirement Annuity and Life Insurance Trusts
Transaction Commissions
For the Period July 1, 2025 - June 30, 2026

Broker Name	# of Shares	Commission	Cost/Share	% of Total
Abel Noser - Transitions Total	1,717,839	13,756	\$ 0.008	1.13%
Abel Noser Total	1,559,127	15,731	0.010	1.31%
ConvergEx - Algos Total	12,567,144	62,905	0.005	5.22%
ConvergEx - FS Total	2,514,356	12,572	0.005	1.04%
ConvergEx ADR Conversions Total	22,657,937	439,800	0.019	36.52%
Goldman Sachs Total	1,450,859	16,491	0.011	1.37%
Investment Tech Grp Transition Total	19,532,403	146,495	0.008	12.17%
ISI Algos Total	1,299,692	12,997	0.010	1.08%
ISI Group Total	1,720,209	51,581	0.030	4.28%
Jefferies & Co. Total	1,922,343	19,967	0.010	1.66%
Liquidnet Inc - Transition Total	5,640,162	28,270	0.005	2.35%
Liquidnet Inc Total	4,531,136	45,175	0.010	3.75%
Morgan Stanley Total	1,151,622	15,101	0.013	1.25%
Piper Jaffray Total	986,010	29,580	0.030	2.46%
Raymond James & Assoc Total	1,033,701	30,764	0.030	2.55%
RBC Capital Markets Total	2,469,347	22,380	0.009	1.86%
Stifel, Nicolaus & Co Total	972,294	29,169	0.030	2.42%
Tradebook Total	2,537,702	12,689	0.005	1.05%
Virtu Americas LLC Total	11,793,107	88,996	0.008	7.39%
Other<1%	8,497,870	109,768	0.013	9.11%
Grand Total	106,554,860	\$ 1,204,187	\$ 0.011	100.00%

Teachers' Retirement System of the State of Kentucky
Health Insurance Trust
Transaction Commissions
For the Period July 1, 2025 -June 30, 2026

Broker Name	# of Shares	Commission	Cost/Share	% of Total
Barclays Total	1,202	6	0.005	0.01%
ConvergEx - Algos Total	448,307	2,242	0.005	4.89%
ConvergEx ADR Conversions Total	900,784	22,174	0.025	48.40%
Investment Tech Grp Transition Total	724,533	5,434	0.008	11.86%
ISI Algos Total	16,960	170	0.010	0.37%
Liquidnet Inc - Transition Total	464,560	2,323	0.005	5.07%
Liquidnet Inc Total	15,358	154	0.010	0.34%
Morgan Stanley Total	10,766	-	-	0.00%
RBC Capital Markets Total	18,400	92	0.005	0.20%
Virtu Americas LLC Total	1,763,515	13,218	0.007	28.85%
Grand Total	4,364,385	\$ 45,811	\$ 0.010	100.00%