

Kentucky Public Pensions Authority

Domestic and Global Commissions Report

Quarter Ending: March 31, 2025

Kentucky Public Pensions Authority
Domestic Equity - Common Stock Commissions
Quarter Ended March 31, 2025

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
BAIRD, ROBERT W & CO INC, MILWAUKEE	163,715	5,899	7,736,246	0.0360	0.0762%
BANK OF AMERICA CORP, CHARLOTTE	2,326,910	30,223	43,893,359	0.0130	0.0689%
BARCLAYS	76,100	2,956	9,070,059	0.0388	0.0326%
BNY MELLON CLEARING	341,868	11,350	5,860,177	0.0332	0.1937%
BTIG LLC, NEW YORK	1,837,689	19,299	115,993,559	0.0105	0.0166%
CANTOR FITZGERALD & CO INC, NEW YORK	302,595	3,026	17,972,033	0.0100	0.0168%
CITIGROUP	23,752	1,301	5,476,923	0.0548	0.0238%
COWEN AND CO LLC, NEW YORK	71,933	1,439	11,973,288	0.0200	0.0120%
GOLDMAN SACHS	105,230	1,719	5,990,214	0.0163	0.0287%
GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	136,725	5,469	8,639,451	0.0400	0.0633%
INSTINET CORP	203,443	4,244	15,904,943	0.0209	0.0267%
ISI GROUP	104,793	1,838	10,883,720	0.0175	0.0169%
J.P MORGAN SECURITIES INC, NEW YORK	145,990	2,866	12,134,186	0.0196	0.0236%
JEFFERIES & CO INC, NEW YORK	272,989	6,640	12,102,273	0.0243	0.0549%
KEYBANC CAPITAL MARKETS INC, NEW YORK	10,170	407	1,355,950	0.0400	0.0300%
LIQUIDNET INC, NEW YORK	940,641	18,221	23,064,144	0.0194	0.0790%
LUMINEX TRADING AND ANALYTICS, BOSTON	270,590	5,514	12,227,441	0.0204	0.0451%
MERRILL LYNCH	58,080	2,323	2,614,811	0.0400	0.0888%
MIZUHO SECURITIES USA, INC., NEW YORK	24,230	969	5,223,246	0.0400	0.0186%
MORGAN J P SECS INC, NEW YORK	1,346	9,950	3,339,554	7.3921	0.2979%
NATIONAL FINL SVCS CORP, NEW YORK	221,203	7,956	5,635,733	0.0360	0.1412%
NEEDHAM AND CO LLC, NEW YORK	194,311	7,444	6,403,183	0.0383	0.1163%
NORTHLAND SECURITIES INC., NEW YORK	15,928	637	448,056	0.0400	0.1422%
OPPENHEIMER & CO INC, NEW YORK	116,191	4,648	3,738,792	0.0400	0.1243%
PIPER JAFFRAY & CO., JERSEY CITY	694,613	22,318	27,890,458	0.0321	0.0800%
RAYMOND JAMES & ASSOC INC, ST PETERSBURG	106,050	3,182	1,052,875	0.0300	0.3022%
RBC CAPITAL MARKETS	370,473	14,299	16,899,359	0.0386	0.0846%
ROTH CAPITAL PARTNERS LLC, NEW YORK	156,944	4,708	1,631,152	0.0300	0.2886%
SG AMERICAS SECURITIES LLC, NEW YORK	82,531	2,370	13,605,976	0.0287	0.0174%
STIFEL NICOLAUS	26,418	1,057	6,730,234	0.0400	0.0157%
SUNTRUST CAPITAL MARKETS INC, NEW YORK	275,222	9,622	6,040,055	0.0350	0.1593%
UBS	4,220,561	43,107	374,398,854	0.0102	0.0115%
VIRTU AMERICAS LLC, NEW YORK	57,088	1,240	3,711,789	0.0217	0.0334%
WEDBUSH SECURITIES INC./P3, LOS ANGELES	48,690	1,948	12,135,769	0.0400	0.0160%
WILLIAM BLAIR & CO, CHICAGO	454,309	15,034	9,492,765	0.0331	0.1584%
TOTAL DOMESTIC	14,459,321	275,221	821,270,627	0.0190	0.0335%

Kentucky Public Pensions Authority
Domestic Equity - Common Stock Commissions
Quarter Ended March 31, 2025

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
INTERNAL RUSSELL 500	4,190,531	41,905	373,755,972	0.0100	0.0112%
NEXT CENTURY GROWTH	3,468,423	106,232	77,789,518	0.0306	0.1366%
NISA	1,346	9,950	3,339,554	7.3921	0.2979%
NTGI STRUCTURED	2,239,279	28,814	38,471,239	0.0129	0.0749%
RIVER ROAD FAV	2,863,786	38,867	164,918,111	0.0136	0.0236%
TORTOISE CAP	30,421	608	1,128,305	0.0200	0.0539%
WESTFIELD CAPITAL	1,665,535	48,844	161,867,928	0.0293	0.0302%
TOTAL DOMESTIC	14,459,321	275,221	821,270,627	0.0190	0.0335%

Kentucky Public Pensions Authority
Global Equity - Common Stock Commissions
Quarter Ended March 31, 2025

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
ABG SECS, OSLO	7,129	1,429	1,190,986	0.2005	0.1200%
ABN AMRO CLEARING BANK N.V, AMSTERDAM	10,300	1,951	2,227,663	0.1894	0.0876%
AMBIT CAPITAL PRIVATE LTD, MUMBAI	18,556	342	246,424	0.0184	0.1386%
BANK OF AMERICA CORP, CHARLOTTE	325,575	4,127	35,387,497	0.0127	0.0117%
BARCLAYS	4,327,702	23,367	55,848,789	0.0054	0.0418%
BERENBERG GOSSLER & CIE, HAMBURG	4,928	438	365,682	0.0889	0.1199%
BERNSTEIN SANFORD C & CO, NEW YORK	4,098	15	51,263	0.0038	0.0300%
BMO CAPITAL MARKETS CORP, NEW YORK	27,095	406	2,337,837	0.0150	0.0174%
BNP PARIBUS	2,022,072	27,359	50,402,463	0.0135	0.0543%
BNY MELLON CLEARING	184,315	2,181	12,288,770	0.0118	0.0177%
BOFA SECURITIES, INC, NEW YORK	149,991	262	1,164,218	0.0017	0.0225%
BTG PACTUAL CASA DE BOLSA, MEXICO CITY	251,412	1,050	1,311,976	0.0042	0.0801%
CACEIS BANK, PARIS	51,894	2,881	2,540,626	0.0555	0.1134%
CANTOR FITZGERALD & CO INC, NEW YORK	9,813	98	832,152	0.0100	0.0118%
CANTOR FITZGERALD EUROPE, LONDON	12,702	778	777,470	0.0613	0.1001%
CITIGROUP	7,152,508	39,993	69,399,888	0.0056	0.0576%
CLSA AUSTRALIA PTY LTD, SYDNEY	68,000	10,845	10,846,033	0.1595	0.1000%
CLSA INDIA LTD, MUMBAI	84,318	2,128	1,519,444	0.0252	0.1400%
CREDIT INDUSTRIEL ET COMMERCIAL, PARIS	20,092	1,247	1,039,762	0.0621	0.1199%
CREDIT LYONNAIS SEC, SEOUL	774	122	355,846	0.1578	0.0343%
CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	272,550	3,606	4,003,627	0.0132	0.0901%
CREDIT LYONNAIS SECS, SINGAPORE	72,750	7,879	7,136,201	0.1083	0.1104%
D CARNEGIE AB, STOCKHOLM	58,760	1,687	1,406,355	0.0287	0.1200%
DAIWA SECURITIES	561,629	7,775	12,450,326	0.0138	0.0624%
DNB NOR MARKETS CUSTODY, OSLO	15,801	648	540,056	0.0410	0.1200%
GOLDMAN SACHS	2,456,495	34,964	70,506,423	0.0142	0.0496%
GORDON HASKETT CAP CORP, NJ	3,440	103	394,117	0.0300	0.0262%
HAITONG INTL SEC CO LTD, HONG KONG	480,400	600	501,319	0.0012	0.1198%
HANWHA SECS CO LTD, SEOUL	7,881	95	317,955	0.0121	0.0300%
HSBC	1,192,170	15,056	26,530,777	0.0126	0.0567%
HYUNDAI SECURITIES, SEOUL	6,102	2,071	1,757,630	0.3394	0.1178%
INSTINET CORP	293,696	6,975	14,443,269	0.0237	0.0483%
INVESTEC SECURITIES (331), LONDON	2,924	419	349,871	0.1434	0.1199%
INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	359,178	9,645	25,563,028	0.0269	0.0377%
ITAU USA SECURITIES INC, NEW YORK	13,890	417	427,966	0.0300	0.0974%
ITG AUSTRALIA LTD, MELBOURNE	40,046	1,013	1,265,569	0.0253	0.0801%
J.P MORGAN SECURITIES INC, NEW YORK	74,711	374	6,815,989	0.0050	0.0055%
JEFFERIES & CO INC, NEW YORK	265,934	4,836	11,451,250	0.0182	0.0422%
JEFFERIES & CO LTD, LONDON	374,181	8,246	13,539,430	0.0220	0.0609%
JEFFERIES HONG KONG LIMITED, HONG KONG	6,998,100	5,531	11,096,388	0.0008	0.0498%
JEFFERIES INDIA PRIVATE LTD, MUMBAI	251,597	4,497	2,991,518	0.0179	0.1503%
JP MORGAN SECURITIES	11,493,245	59,717	94,132,122	0.0052	0.0634%
JPMORGAN SECURITIES INC, NEW YORK	84,750	1,221	6,087,709	0.0144	0.0201%
KOREA INVESTMENT AND SEC CO.LTD,SEOUL	39,549	376	1,252,921	0.0095	0.0300%
LIQUIDNET ASIA LTD, HONG KONG	101,800	128	426,390	0.0013	0.0300%
LIQUIDNET CANADA INC, TORONTO	4,321	46	766,842	0.0105	0.0059%
LIQUIDNET EUROPE LIMITED, LONDON	27,266	3,584	4,172,524	0.1315	0.0859%
LIQUIDNET INC, NEW YORK	4,067	61	987,517	0.0150	0.0062%
MACQUARIE SECURITIES	5,125,667	9,491	12,725,829	0.0019	0.0746%
MEDIOBANCA SPA, MILANO	61,546	1,614	3,227,171	0.0262	0.0500%
MERRILL LYNCH	25,937,069	50,043	101,454,809	0.0019	0.0493%
MIRAE ASSET SECURITIES, SEOUL	2,907	600	498,955	0.2062	0.1202%
MIZUHO SECURITIES USA INC. NEW YORK	639,300	6,108	7,281,665	0.0096	0.0839%
MORGAN STANLEY	7,974,052	30,882	59,229,436	0.0039	0.0521%
MOTILAL OSWAL, INDIA	36,579	1,463	1,459,469	0.0400	0.1002%
NATIONAL FINL SVCS CORP, NEW YORK	4,826	28	97,446	0.0059	0.0292%
NESBITT BURNS, TORONTO (NTDT)	10,195	106	1,071,199	0.0104	0.0099%
NOMURA SECURITIES	253,505	2,091	4,647,666	0.0082	0.0450%
NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	7,296	558	432,827	0.0764	0.1288%
OPTIVER VOF, AMSTERDAM	7,474	45	226,514	0.0061	0.0200%
PEEL HUNT LLP, LONDON	45,740	527	438,852	0.0115	0.1201%
RAYMOND JAMES & ASSOC INC, ST PETERSBURG	85,100	1,531	4,016,533	0.0180	0.0381%
RBC CAPITAL MARKETS	616,923	7,894	24,845,580	0.0128	0.0318%
REDBURN PARTNERS LLP, LONDON	180,400	7,854	6,542,701	0.0435	0.1200%
SAMSUNG SECS, SEOUL	2,579	433	361,401	0.1680	0.1199%
SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	48,843	284	944,283	0.0058	0.0300%
SCOTIA CAPITAL (USA) INC, NEW YORK	23,570	707	2,063,556	0.0300	0.0343%
SCOTIA CAPITAL INC, NEW YORK	75,053	1,200	3,985,381	0.0160	0.0301%
SG AMERICAS SECURITIES LLC, NEW YORK	8,101	70	999,886	0.0086	0.0070%
SKANDINAVISKA ENSKILDA BANKEN, COPENHAGE	27,730	1,356	1,130,533	0.0489	0.1199%
SKANDINAVISKA ENSKILDA BANKEN, LONDON	124,292	632	527,225	0.0051	0.1200%
SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM	335,319	3,186	4,290,811	0.0095	0.0743%
SMBC SECURITIES, INC NEW YORK	343,200	6,078	8,806,994	0.0177	0.0690%

SOCIETE GENERALE(TIT), NANTES	682,993	2,261	4,416,151	0.0033	0.0512%
SOCIETE GENERALE, PARIS	5,515,787	10,472	28,734,636	0.0019	0.0364%
SOCIETE GENERALE, PUTEAUX	219,738	5,682	10,483,444	0.0259	0.0542%
STATE STREET GLOBAL MARKETS LLC, BOSTON	15,116	453	3,289,733	0.0300	0.0138%
STIFEL NICOLAUS EUROPE LIMITED, LONDON	7,500	85	282,620	0.0113	0.0300%
TOKAI TOKYO SEC CO LTD, TOKYO	75,500	2,902	2,417,024	0.0384	0.1201%
UBS	3,787,251	71,438	149,058,936	0.0189	0.0479%
WARBURG DILLON READ SEC, MUMBAI	2,322,624	5,705	6,801,124	0.0025	0.0839%
WOORI INVESTMENT & SECURITIES, SEOUL	9,348	1,529	1,276,046	0.1636	0.1199%
TOTAL GLOBAL	94,903,630	537,900	1,029,516,314	0.0057	0.0522%

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Global Equity - Common Stock Commissions					
Quarter Ended March 31, 2025					

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
AMERICAN CENTURY	11,451,210	123,744	315,877,800	0.0108	0.0392%
AXIOM	19,405,876	59,120	60,662,543	0.0030	0.0975%
FRANKIN TEMPLETON	4,836,032	122,223	160,174,108	0.0253	0.0763%
JP MORGAN EMERG MKTS	4,330,232	33,597	55,586,454	0.0078	0.0604%
LAZARD ASSET MGMT	18,712,643	128,761	311,674,167	0.0069	0.0413%
LSV ASSET MANAGEMENT	17,797,121	33,642	68,932,821	0.0019	0.0488%
LSV ASSET MGMT	7,815,901	16,412	34,193,932	0.0021	0.0480%
MANULIFE ASSET MGMT	59	1,533	652,537	25.9773	0.2349%
PZENA EMERGING MKTS	10,554,556	18,868	21,761,952	0.0018	0.0867%
TOTAL GLOBAL	94,903,630	537,900	1,029,516,314	0.0057	0.0522%