

Kentucky Public Pensions Authority

Domestic and Global Commissions Report

Quarter Ending: June 30, 2025

Kentucky Public Pensions Authority					
Domestic Equity - Common Stock Commissions					
Quarter Ended June 30, 2025					

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
BAIRD, ROBERT W & CO INC, MILWAUKEE	104,521	4,120.38	3,585,020	0.0394	0.1149%
BANK OF AMERICA CORP, CHARLOTTE	3,759,877	39,488.77	83,266,916	0.0105	0.0474%
BARCLAYS	115,530	3,967.86	4,243,634	0.0343	0.0935%
BMO CAPITAL MARKETS CORP, NEW YORK	16,862	674.48	1,074,301	0.0400	0.0628%
BNY MELLON CLEARING	129,058	4,643.64	6,433,378	0.0360	0.0722%
BTIG LLC, NEW YORK	785,490	9,001.88	32,569,626	0.0115	0.0276%
CANTOR FITZGERALD & CO INC, NEW YORK	1,655,342	16,553.42	134,414,032	0.0100	0.0123%
CITIGROUP	258,873	4,098.65	22,265,628	0.0158	0.0184%
DAVIDSON(D A) & CO INC, NEW YORK	90,213	2,930.45	3,036,371	0.0325	0.0965%
DEUTSCHE BANK	67,970	2,718.80	8,678,168	0.0400	0.0313%
GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	46,499	1,859.96	3,410,802	0.0400	0.0545%
INSTINET CORP	1,162,816	13,231.95	88,318,939	0.0114	0.0150%
ISI GROUP	91,050	1,757.80	10,971,404	0.0193	0.0160%
J.P MORGAN SECURITIES INC, NEW YORK	214,538	3,599.23	21,153,208	0.0168	0.0170%
JEFFERIES & CO INC, NEW YORK	119,596	3,292.68	9,934,093	0.0275	0.0331%
JMP SECURITIES, SAN FRANCISCO	15,280	611.20	2,925,080	0.0400	0.0209%
JONESTRADING INST SVCS LLC, NEW YORK	188,834	2,421.66	10,233,783	0.0128	0.0237%
JP MORGAN SECURITIES	614	5.06	2,425	0.0082	0.2087%
KEEFE BRUYETTE + WOODS INC, NEW YORK	74,183	2,967.32	5,214,878	0.0400	0.0569%
LIQUIDNET INC, NEW YORK	1,448,230	29,324.05	28,810,124	0.0202	0.1018%
LUMINEX TRADING AND ANALYTICS, BOSTON	241,209	6,223.72	12,019,954	0.0258	0.0518%
MERRILL LYNCH	23,081	923.24	3,116,944	0.0400	0.0296%
MORGAN J P SECS INC, NEW YORK	789	5,014.39	616,818	6.3554	0.8129%
NATIONAL FINL SVCS CORP, NEW YORK	97,352	3,894.08	3,269,849	0.0400	0.1191%
NEEDHAM AND CO LLC, NEW YORK	95,900	3,630.19	3,676,882	0.0379	0.0987%
OPPENHEIMER & CO INC, NEW YORK	74,416	2,503.85	1,374,705	0.0336	0.1821%
PIPER JAFFRAY & CO., JERSEY CITY	879,903	28,585.89	55,093,989	0.0325	0.0519%
RAYMOND JAMES & ASSOC INC, ST PETERSBURG	596,489	15,440.39	29,772,104	0.0259	0.0519%
RBC CAPITAL MARKETS	68,891	2,468.45	7,883,587	0.0358	0.0313%
ROTH CAPITAL PARTNERS LLC, NEW YORK	49,390	1,975.60	10,170,369	0.0400	0.0194%
SG AMERICAS SECURITIES LLC, NEW YORK	71,647	1,432.94	6,821,672	0.0200	0.0210%
STIFEL NICOLAUS	10,494	419.76	857,131	0.0400	0.0490%
SUNTRUST CAPITAL MARKETS INC, NEW YORK	309,477	9,284.31	2,674,570	0.0300	0.3471%
UBS	4,459,218	46,145.27	387,910,232	0.0103	0.0119%
VIRTU AMERICAS LLC, NEW YORK	77,836	1,345.08	12,441,058	0.0173	0.0108%
WELLS FARGO SECURITIES, LLC, NEW YORK	45,974	1,198.93	7,097,484	0.0261	0.0169%
WILLIAM BLAIR & CO, CHICAGO	343,890	13,007.89	16,439,808	0.0378	0.0791%
TOTAL DOMESTIC	17,791,332	290,763	1,041,778,966	0.0163	0.0279%

Kentucky Public Pensions Authority					
Domestic Equity - Common Stock Commissions					
Quarter Ended June 30, 2025					

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
INTERNAL RUSSELL 500	4,236,690	42,366.90	373,756,503	0.0100	0.0113%
NEXT CENTURY GROWTH	3,367,284	100,557.34	72,422,483	0.0299	0.1388%
NISA	789	5,014.39	616,818	6.3554	0.8129%
NTGI STRUCTURED	3,453,901	35,963.11	65,377,971	0.0104	0.0550%
RIVER ROAD FAV	3,885,762	49,346.13	295,271,213	0.0127	0.0167%
TORTOISE CAP	1,298,100	13,501.87	51,103,726	0.0104	0.0264%
WESTFIELD CAPITAL	1,548,806	44,013.48	183,230,252	0.0284	0.0240%
TOTAL DOMESTIC	17,791,332	290,763	1,041,778,966	0.0163	0.0279%

Kentucky Public Pensions Authority
Global Equity - Common Stock Commissions
Quarter Ended June 30, 2025

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
ABN AMRO CLEARING BANK N.V, AMSTERDAM	15,737	183.00	685,172	0.0116	0.0267%
AGORA CORRETORA DE TITULOS, SAO PAULO	83,300	172.44	215,306	0.0021	0.0801%
AMBIT CAPITAL PRIVATE LTD, MUMBAI	225,895	830.74	555,360	0.0037	0.1496%
AXIS CAPITAL LIMITED, MUMBAI	175,494	1,045.30	698,792	0.0060	0.1496%
BAIRD, ROBERT W & CO INC, MILWAUKEE	16,600	416.51	346,675	0.0251	0.1201%
BANCO BTG PACTUAL SA, RIO DE JANEIRO	27,900	50.66	72,428	0.0018	0.0699%
BANCO ITAU, SAO PAULO	29,200	196.77	245,760	0.0067	0.0801%
BANK OF AMERICA CORP, CHARLOTTE	284,003	1,048.66	12,627,431	0.0037	0.0083%
BARCLAYS	1,613,318	5,527.53	13,523,454	0.0034	0.0409%
BATLIVALA & KARANI SECS (INDIA) PVT	13,658	976.74	752,737	0.0715	0.1298%
BERENBERG GOSSLER & CIE, HAMBURG	945,665	18,667.89	35,574,969	0.0197	0.0525%
BERNSTEIN SANFORD C & CO, NEW YORK	11,165	493.54	1,645,607	0.0442	0.0300%
BNP PARIBUS	3,796,133	23,168.77	52,591,831	0.0061	0.0441%
BNY MELLON CLEARING	332,897	1,008.13	5,735,675	0.0030	0.0176%
BOFA SECURITIES, INC, NEW YORK	975,234	1,448.75	4,123,338	0.0015	0.0351%
BTG PACTUAL CASA DE BOLSA, MEXICO CITY	55,201	373.49	466,494	0.0068	0.0801%
CACEIS BANK, PARIS	269,924	5,406.09	11,174,039	0.0200	0.0484%
CARNEGIE SECS LTD, HELSINKI (CASFFIH1)	5,050	469.57	390,832	0.0930	0.1201%
CITIGROUP	11,417,435	55,324.60	84,994,052	0.0048	0.0651%
CLSA INDIA LTD, MUMBAI	184,102	1,575.48	1,676,162	0.0086	0.0940%
CREDIT INDUSTRIEL ET COMMERCIAL, PARIS	20,777	558.16	466,151	0.0269	0.1197%
CREDIT LYONNAIS SEC, SEOUL	1,100	49.44	65,978	0.0449	0.0749%
CREDIT LYONNAIS SECS (ASIA), HONG KONG	490,310	238.70	217,488	0.0005	0.1098%
CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	99,000	1,938.15	1,388,187	0.0196	0.1396%
CREDIT LYONNAIS SECS, SINGAPORE	525,750	4,359.67	5,214,390	0.0083	0.0836%
CREDIT MUTUEL-CIC BANQUES, PARIS	3,034	566.68	474,692	0.1868	0.1194%
D CARNEGIE AB, STOCKHOLM	52,629	3,976.81	7,375,816	0.0756	0.0539%
DAIWA SECURITIES	650,000	12,870.57	26,565,343	0.0198	0.0484%
DEUTSCHE BANK	248	240.35	200,052	0.9692	0.1201%
DEUTSCHE BANK AG, FRANKFURT	19,185	597.10	498,672	0.0311	0.1197%
DNB NOR MARKETS CUSTODY, OSLO	384	255.01	212,756	0.6641	0.1199%
GOLDMAN SACHS	1,924,862	18,045.25	33,758,290	0.0094	0.0535%
GOODBODY STOCKBROKERS, DUBLIN	1,592,800	11,936.20	12,067,502	0.0075	0.0989%
HAITONG INTL SEC CO LTD, HONG KONG	178,500	527.22	394,119	0.0030	0.1338%
HANWHA SECS CO LTD, SEOUL	33,976	766.19	2,550,948	0.0226	0.0300%
HSBC	4,172,639	11,540.80	23,966,638	0.0028	0.0482%
ICICI BROKERAGE SERVICES LTD, MUMBAI	1,647	96.16	125,898	0.0584	0.0764%
INSTINET CORP	91,729	1,664.25	3,042,374	0.0181	0.0547%
INVESTEC CAPITAL SERVICES, MUMBAI	95,796	530.19	354,441	0.0055	0.1496%
INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	94,885	1,885.56	4,119,906	0.0199	0.0458%
ISI GROUP	3,535	17.68	1,140,023	0.0050	0.0016%
ITAU USA SECURITIES INC, NEW YORK	36,540	1,096.20	1,017,551	0.0300	0.1077%
JEFFERIES & CO INC, NEW YORK	652,315	7,194.16	17,361,441	0.0110	0.0414%
JEFFERIES & CO LTD, LONDON	571,736	8,328.07	8,006,482	0.0146	0.1040%
JEFFERIES HONG KONG LIMITED, HONG KONG	1,899,800	1,952.54	3,901,527	0.0010	0.0500%
JP MORGAN SECURITIES	7,928,224	37,422.90	69,652,698	0.0047	0.0537%
JPMORGAN SECURITIES INC, NEW YORK	707,322	1,709.38	8,561,399	0.0024	0.0200%
KEB SALOMON SMITH BARNEY SECS, SEOUL	1,132	166.20	554,172	0.1468	0.0300%
KNIGHT SECS, NEW JERSEY	4,400	3.41	11,352	0.0008	0.0300%
KOTAK SECURITIES,MUMBAI	99,117	344.23	344,978	0.0035	0.0998%
LIQUIDNET EUROPE LIMITED, LONDON	1,290	167.74	291,434	0.1300	0.0576%
MACQUARIE SECURITIES	5,459,909	9,721.47	13,928,860	0.0018	0.0698%
MAYBANK KIM ENG SECURITIES, SINGAPORE	25,800	60.80	76,096	0.0024	0.0799%
MEDIOBANCA SPA, MILANO	76,350	392.08	785,315	0.0051	0.0499%
MERRILL LYNCH	3,389,872	19,491.28	38,103,959	0.0057	0.0512%
MIRAE ASSET SECURITIES, SEOUL	13,435	2,428.16	2,025,900	0.1807	0.1199%
MIZUHO SECURITIES USA INC. NEW YORK	1,779,900	5,575.18	10,253,915	0.0031	0.0544%
MIZUHO SECURITIES USA, INC., NEW YORK	696	10.45	138,368	0.0150	0.0076%
MORGAN STANLEY	9,844,455	37,556.12	56,126,474	0.0038	0.0669%
MOTILAL OSWAL, INDIA	24,005	1,701.39	1,705,091	0.0709	0.0998%
NATIONAL BK SECS CLIENT, MONTREAL (NBKT)	66,918	730.90	1,637,928	0.0109	0.0446%
NATIONAL FINL SVCS CORP, NEW YORK	129,854	1,121.38	6,287,846	0.0086	0.0178%

NOMURA SECURITIES	792,737	3,382.39	7,815,992	0.0043	0.0433%
NORDEA BK PLC, HELSINKI (NDEAFIHH030)	717,311	3,699.90	7,396,122	0.0052	0.0500%
NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	169,789	2,968.40	2,553,227	0.0175	0.1163%
OPPENHEIMER & CO INC, NEW YORK	73,131	2,291.33	1,974,306	0.0313	0.1161%
PENSERRA SECURITIES	23,001	230.01	2,501,071	0.0100	0.0092%
RAYMOND JAMES & ASSOC INC, ST PETERSBURG	223,400	4,958.26	4,640,658	0.0222	0.1068%
RBC CAPITAL MARKETS	2,079,390	8,572.74	34,315,279	0.0041	0.0250%
S G WARBURG, SEOUL	17,133	262.32	1,030,283	0.0153	0.0255%
SANFORD C BERNSTEIN & CO INC, LONDON	816,463	992.25	1,987,921	0.0012	0.0499%
SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	117,570	178.34	593,633	0.0015	0.0300%
SCOTIA CAPITAL INC, NEW YORK	25,800	75.33	458,469	0.0029	0.0164%
SG AMERICAS SECURITIES LLC, NEW YORK	19,541	356.11	1,595,764	0.0182	0.0223%
SKANDINAVISKA ENSKILDA BANKEN, COPENHAGE	26,714	1,055.20	1,386,205	0.0395	0.0761%
SKANDINAVISKA ENSKILDA BANKEN, LONDON	106,235	349.66	291,032	0.0033	0.1201%
SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM	124,211	1,552.46	1,294,943	0.0125	0.1199%
SMBC SECURITIES, INC NEW YORK	130,500	3,236.48	3,424,438	0.0248	0.0945%
SOCIETE GENERALE(TIT), NANTES	47,646	1,002.61	1,798,720	0.0210	0.0557%
SOCIETE GENERALE, PARIS	1,268,900	4,217.80	8,692,230	0.0033	0.0485%
SOCIETE GENERALE, PUTEAUX	247,232	9,364.52	18,490,142	0.0379	0.0506%
STIFEL NICOLAUS EUROPE LIMITED, LONDON	69,224	3,068.37	6,133,686	0.0443	0.0500%
TOKAI TOKYO SEC CO LTD, TOKYO	104,400	4,113.19	3,425,869	0.0394	0.1201%
UBS	8,503,931	59,247.07	85,455,315	0.0070	0.0693%
WARBURG DILLON READ SEC, MUMBAI	197,322	2,154.58	3,129,074	0.0109	0.0689%
WELLS FARGO SECURITIES, LLC, NEW YORK	39	0.20	10,412	0.0051	0.0019%
TOTAL GLOBAL	79,145,387	445,548	793,463,355	0.0056	0.0562%

Kentucky Public Pensions Authority
Global Equity - Common Stock Commissions
Quarter Ended June 30, 2025

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
AMERICAN CENTURY	4,893,160	69,658.77	157,947,429	0.0142	0.0441%
AXIOM	8,265,858	66,769.84	76,200,342	0.0081	0.0876%
FRANKIN TEMPLETON	1,039,900	67,742.17	98,288,860	0.0651	0.0689%
JP MORGAN EMERG MKTS	13,996,287	33,842.89	50,447,965	0.0024	0.0671%
LAZARD ASSET MGMT	13,645,337	100,318.04	208,237,487	0.0074	0.0482%
LSV ASSET MANAGEMENT	22,110,020	59,608.16	124,698,010	0.0027	0.0478%
LSV ASSET MGMT	8,064,232	23,522.47	48,624,277	0.0029	0.0484%
MANULIFE ASSET MGMT	27	1,278.64	984,272	47.3570	0.1299%
NEXT CENTURY GROWTH	66,686	2,194.65	690,821	0.0329	0.3177%
PZENA EMERGING MKTS	7,063,880	20,612.73	27,343,892	0.0029	0.0754%
TOTAL GLOBAL	79,145,387	445,548	793,463,355	0.0056	0.0562%