Kentucky Public Pensions Authority

Domestic and Global Commissions Report

Quarter Ending: September 30, 2026

Kentucky Public Pensions Authority
Domestic Equity - Common Stock Commissions
Quarter Ended September 30, 2026

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
ACADEMY SECURITIES INC, LAKE MARY	10,500	262.50	624,936	0.0250	0.0420%
BAIRD, ROBERT W & CO INC, MILWAUKEE	270,987	9,306.32	19,189,143	0.0343	0.0485%
BANK OF AMERICA CORP, CHARLOTTE	619,362	9,273.98	76,972,527	0.0150	0.0120%
BARCLAYS	764,378	19,100.17	99,542,483	0.0250	0.0192%
BMO CAPITAL MARKETS CORP, NEW YORK	453,301	16,846.02	20,569,378	0.0372	0.0819%
BNP PARIBUS	84,132	1,460.51	17,615,097	0.0174	0.0083%
BNY MELLON CLEARING	2,024,277	48,839.50	159,886,282	0.0241	0.0305%
BTIG LLC, NEW YORK	1,947,993	45,139.22	189,149,927	0.0232	0.0239%
CANTOR FITZGERALD & CO INC, NEW YORK	6,186,413	124,689.81	302,154,419	0.0202	0.0413%
CITADEL SECURITIES INSTL LLC, CHICAGO	1,931	25.70	465,038	0.0133	0.0055%
CITIGROUP	770,854	14,377.42	109,276,982	0.0187	0.0132%
COWEN AND CO LLC, NEW YORK	511	6.40	104,082	0.0125	0.0061%
DAVIDSON(D A) & CO INC, NEW YORK	426,882	14,107.27	6,267,679	0.0330	0.2251%
GOLDMAN SACHS	550,589	11,655.51	32,851,829	0.0212	0.0355%
GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	237,928	9,290.94	18,674,562	0.0390	0.0498%
INSTINET CORP	206,454	2,031.41	12,562,144	0.0098	0.0162%
INTL TRADING INC, NEW YORK	4,313	107.85	163,707	0.0250	0.0659%
ISI GROUP	67,893	1,048.97	33,307,866	0.0155	0.0031%
J.P MORGAN SECURITIES INC, NEW YORK	451,160	9,307.80	37,740,135	0.0206	0.0247%
JEFFERIES & CO INC, NEW YORK	338,943	8,002.05	48,889,363	0.0236	0.0164%
JMP SECURITIES, SAN FRANCISCO	180,353	7,214.12	9,920,149	0.0400	0.0727%
JONESTRADING INST SVCS LLC, NEW YORK	70,904	1,572.38	28,839,922	0.0222	0.0055%
JP MORGAN SECURITIES	82,155	2,207.92	11,230,349	0.0269	0.0197%
LIQUIDNET INC, NEW YORK	3,332,634	63,569.20	87,112,618	0.0191	0.0730%
LUMINEX TRADING AND ANALYTICS, BOSTON	51,503	1,390.06	8,109,680	0.0270	0.0171%
MISCHLER FINANCIAL GROUP INC, NEW YORK	29,540	886.20	8,713,407	0.0300	0.0102%
MIZUHO SECURITIES USA INC, NEW YORK	2,200	77.00	294,427	0.0350	0.0262%
MIZUHO SECURITIES USA, INC., NEW YORK	36,510	1,460.40	10,008,328	0.0400	0.0146%
MORGAN J P SECS INC, NEW YORK	-2,937	12,867.28	3,620,324	(4.3811)	0.3554%
MORGAN STANLEY	213,282	4,986.25	38,181,351	0.0234	0.0131%
NATIONAL FINL SVCS CORP, NEW YORK	335,374	10,317.72	33,239,303	0.0308	0.0310%
NEEDHAM AND CO LLC, NEW YORK	540,017	19,803.69	21,352,440	0.0367	0.0927%
NORTHLAND SECURITIES INC., NEW YORK	198,600	7,580.43	5,416,031	0.0382	0.1400%
OPPENHEIMER & CO INC, NEW YORK	217,569	7,918.20	27,165,230	0.0364	0.0291%
PIPER JAFFRAY & CO., JERSEY CITY	597,873	20,782.48	60,204,661	0.0348	0.0345%
RAYMOND JAMES & ASSOC INC, ST PETERSBURG	347,418	10,421.10	26,951,533	0.0300	0.0387%
RBC CAPITAL MARKETS	1,611,726	48,305.46	79,459,384	0.0300	0.0608%
ROTH CAPITAL PARTNERS LLC, NEW YORK	59,195	2,367.80	5,007,104	0.0400	0.0473%
SCOTIA CAPITAL (USA) INC, NEW YORK	8,240	206.00	1,819,300	0.0250	0.0113%
SG AMERICAS SECURITIES LLC, NEW YORK	776,926	15,528.66	109,194,408	0.0200	0.0142%
STATE ST GLOBAL MARKETS LLC, NEW YORK	49,080	981.60	17,107,016	0.0200	0.0057%
STIFEL NICOLAUS	148,765	5,790.35	15,258,264	0.0389	0.0379%
STRATEGAS SECURITIES LLC, NEW YORK	5,300	132.50	453,444	0.0250	0.0292%
SUNTRUST CAPITAL MARKETS INC, NEW YORK	201,448	8,057.92	8,190,627	0.0400	0.0984%
TELSEY ADVISORY GROUP LLC, DALLAS	4,807	120.24	711,053	0.0250	0.0169%
UBS	4,435,564	47,598.77	694,530,982	0.0107	0.0069%
VIRTU AMERICAS LLC, JERSEY CITY	30,495	523.33	4,640,964	0.0172	0.0113%
VIRTU AMERICAS LLC, NEW YORK	106,083	2,291.89	24,189,084	0.0216	0.0095%
WEDBUSH MORGAN SECS INC, LOS ANGELES	2,365	65.08	1,037,865	0.0275	0.0063%
WEDBUSH SECURITIES INC./P3, LOS ANGELES	647	16.19	215,429	0.0250	0.0075%
WELLS FARGO SECURITIES LLC, CHARLOTTE	7,745	131.80	1,756,930	0.0170	0.0075%
WELLS FARGO SECURITIES, LLC, NEW YORK	214,249	2,912.87	12,208,511	0.0136	0.0239%
WILLIAM BLAIR & CO, CHICAGO	616,217	23,450.61	22,227,649	0.0381	0.1055%
TOTAL DOMESTIC	29,930,648	676,415	2,564,375,346	0.0226	0.0264%

Kentucky Public Pensions Authority
Domestic Equity - Common Stock Commissions
Quarter Ended Seotember 30, 2026

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
CERS JPM US LR CP CR	391,314	7,419.69	71,201,204	0.0190	0.0104%
CERS TRP US STRCT EQ	815,250	17,944.52	128,717,626	0.0220	0.0139%
INTERNAL RUSSELL 500	4,254,216	42,583.70	661,414,535	0.0100	0.0064%
KRS INS JPM LR CP CR	207,209	4,027.53	37,441,156	0.0194	0.0108%
KRS INS TRP US EQTY	222,997	5,036.59	34,054,565	0.0226	0.0148%
KRS JPM US LR CP CR	160,530	2,958.25	29,427,821	0.0184	0.0101%
KRS TRP US STRCT EQ	333,662	6,988.40	53,357,644	0.0209	0.0131%
NEXT CENTURY GROWTH	9,298,760	284,484.89	287,785,383	0.0306	0.0989%
NISA	-2,937	12,867.28	3,620,324	(4.3811)	0.3554%
NTGI STRUCTURED	612,536	6,146.76	11,938,203	0.0100	0.0515%
RIVER ROAD FAV	8,906,888	178,137.76	598,854,764	0.0200	0.0297%
TORTOISE CAP	1,416,983	11,006.16	41,120,977	0.0078	0.0268%
WESTFIELD CAPITAL	3,313,240	96,813.32	605,441,144	0.0292	0.0160%
TOTAL DOMESTIC	29,930,648	676,415	2,564,375,346	0.0226	0.0264%

Kentucky Public Pensions Authority
Global Equity - Common Stock Commissions
Quarter Ended September 30, 2026

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
ABN AMRO CLEARING BANK N.V, AMSTERDAM	3,651	90.05	180,197	0.0247	0.0500%
AGORA CORRETORA DE TITULOS, SAO PAULO	268,097	524.27	855,692	0.0020	0.0613%
AMBIT CAPITAL PRIVATE LTD, MUMBAI	25,467	311.31	311,996	0.0122	0.0998%
BAIRD, ROBERT W & CO INC, MILWAUKEE	71,598	2,402.59	3,942,688	0.0336	0.0609%
BANCO BTG PACTUAL SA, RIO DE JANEIRO	136,500	450.90	563,729	0.0033	0.0800%
BANCO ITAU, SAO PAULO	441,995	1,566.89	1,567,395	0.0035	0.1000%
BANCO SANTANDER (BRASIL) S.A, SAO PAULO	68,300	573.40	717,545	0.0084	0.0799%
BANCO SANTANDER CENTRAL HISPANO, MADRID	220,704	1,513.97	3,026,421	0.0069	0.0500%
BANK OF AMERICA CORP, CHARLOTTE	791,584	7,795.79	30,635,952	0.0098	0.0254%
BARCLAYS	1,468,186	27,183.27	61,530,192	0.0185	0.0442%
BERENBERG GOSSLER & CIE, HAMBURG	350,608	12,624.58	22,419,203	0.0360	0.0563%
BERNSTEIN SANFORD C & CO, NEW YORK	14,022	358.59	1,192,549	0.0256	0.0301%
BNP PARIBUS	1,719,935	20,710.76	47,964,193	0.0120	0.0432%
BNY MELLON CLEARING	123,249	6,690.79	10,251,588	0.0543	0.0653%
BOFA SECURITIES INC, LONDON	4,060	81.20	640,334	0.0200	0.0127%
BRADESCO SECURITIES,NEW YORK	6,980	209.40	472,469	0.0300	0.0443%
CACEIS BANK, MONTROUGE	59,220	5,093.76	10,182,444	0.0860	0.0500%
CANACCORD GENUITY LTD, LONDON	156,002	1,181.71	2,376,434	0.0076	0.0497%
CANTOR FITZGERALD & CO INC, NEW YORK	4,441	133.23	1,723,177	0.0300	0.0077%
CIBC MELLON TRUST CLIENT (CMTC), TORONTO	165,900	8,757.58	7,969,899	0.0528	0.1099%
CIBC WORLD MKTS INC, TORONTO	11,588	249.74	1,224,490	0.0216	0.0204%
CITADEL SECURITIES INSTL LLC, CHICAGO	39,607	594.12	1,926,696	0.0150	0.0308%
CITIGROUP	2,731,883	22,988.01	46,588,722	0.0084	0.0493%
CLSA INDIA LTD, MUMBAI	35,735	86.91	107,265	0.0024	0.0810%
CREDIT INDUSTRIEL ET COMMERCIAL, PARIS	38,682	1,742.93	1,451,736	0.0451	0.1201%
CREDIT LYONNAIS SEC, SEOUL	18,921	1,227.11	1,642,522	0.0649	0.0747%
CREDIT LYONNAIS SECS (ASIA), HONG KONG	348,000	474.20	1,492,653	0.0014	0.0318%
CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	54,000	3,018.56	4,009,703	0.0559	0.0753%
CREDIT LYONNAIS SECS, SINGAPORE	1,093,900	15,626.63	31,617,712	0.0143	0.0494%
DAIWA SECURITIES	339,874	10,481.31	13,592,115	0.0308	0.0771%
DEUTSCHE BANK AG, FRANKFURT	7,185	1,056.64	1,055,572	0.1471	0.1001%
DEUTSCHE BANK AS(CUSTODY SVCS), ISTANBUL	13,680	53.66	107,274	0.0039	0.0500%
DNB NOR MARKETS CUSTODY, OSLO	87,034	2,358.23	4,028,085	0.0271	0.0585%
FIDELITY CAPITAL MARKETS, NEW YORK	24,365	121.83	1,168,129	0.0050	0.0104%
FUBON SECS CO LTD (HEAD OFFICE), TAIPEI	22,638	523.26	2,078,995	0.0231	0.0252%
GOLDMAN SACHS	2,349,558	27,061.25	47,250,938	0.0115	0.0573%

HAITONG INTL SEC CO LTD, HONG KONG	542,000	726.55	606,840	0.0013	0.1197%
HANWHA SECS CO LTD, SEOUL	8,659	430.74	572,739	0.0497	0.0752%
HSBC	1,635,015	12,175.91	38,606,650	0.0074	0.0315%
ICAP SECS LTD, LONDON	88,835	1,352.23	2,726,656	0.0152	0.0496%
ICICI BROKERAGE SERVICES LTD, MUMBAI	17,898	55.01	183,622	0.0031	0.0300%
INSTINET CORP	1,537,817	21,036.62	38,419,005	0.0137	0.0548%
INVESTEC CAPITAL SERVICES, MUMBAI	22,636	938.99	633,420	0.0415	0.1482%
INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	56,712	1,557.70	3,551,138	0.0275	0.0439%
ITAU USA SECURITIES INC, NEW YORK	9,490	284.70	613,682	0.0300	0.0464%
J.P MORGAN SECURITIES INC, NEW YORK	60,385	1,808.69	2,135,291	0.0300	0.0847%
JEFFERIES & CO INC, NEW YORK	1,487,869	52,568.28	66,771,248	0.0353	0.0787%
JEFFERIES & CO LTD, LONDON	139,864	4,817.11	9,139,844	0.0344	0.0527%
JEFFERIES HONG KONG LIMITED, HONG KONG	4,313,543	10,380.45	19,317,622	0.0024	0.0537%
JEFFERIES INDIA PRIVATE LTD, MUMBAI	2,058,020	5,820.17	17,214,696	0.0028	0.0338%
JP MORGAN SECURITIES	13,344,512	127,164.38	274,286,236	0.0095	0.0464%
JPMORGAN SECURITIES INC, NEW YORK	24,295	2,402.78	8,071,968	0.0989	0.0298%
KEB SALOMON SMITH BARNEY SECS, SEOUL	18,305	1,292.43	4,147,428	0.0706	0.0312%
KOREA INVESTMENT AND SEC CO.LTD,SEOUL	124	7.19	23,986	0.0580	0.0300%
KOTAK SECURITIES,MUMBAI	3,052	39.72	39,814	0.0130	0.0998%
LIQUIDNET ASIA LTD, HONG KONG	22,000	8.35	23,799	0.0004	0.0351%
LIQUIDNET CANADA INC, TORONTO	7,730	82.00	1,740,765	0.0106	0.0047%
LIQUIDNET EUROPE LIMITED, LONDON	99,806	2,981.35	10,000,032	0.0299	0.0298%
MACQUARIE SECURITIES	5,374,510	14,422.24	17,381,933	0.0027	0.0830%
MEDIOBANCA SPA, MILANO	147,213	955.82	1,910,678	0.0065	0.0500%
MERRILL LYNCH	3,386,909	48,482.82	93,455,396	0.0143	0.0519%
MIRAE ASSET SECURITIES, SEOUL	9,368	1,959.28	1,847,819	0.2091	0.1060%
MIZUHO SECURITIES USA INC. NEW YORK	2,316,351	22,846.45	40,423,069	0.0099	0.0565%
MORGAN STANLEY	11,983,807	68,476.94	142,238,884	0.0057	0.0481%
MOTILAL OSWAL, INDIA	43,144	1,236.65	871,664	0.0287	0.1419%
NESBITT BURNS, TORONTO (NTDT)	109,742	2,376.93	6,803,019	0.0217	0.0349%
NOMURA SECURITIES	360,215	8,172.11	16,482,029	0.0227	0.0496%
NORDEA BK PLC, HELSINKI (NDEAFIHH030)	163,445	7,298.22	9,068,359	0.0447	0.0805%
RAYMOND JAMES & ASSOC INC, ST PETERSBURG	284,200	7,478.31	6,233,804	0.0263	0.1200%
RBC CAPITAL MARKETS	3,807,228	18,323.68	64,503,898	0.0048	0.0284%
REDBURN PARTNERS LLP, LONDON	12,370	4,246.37	5,225,535	0.3433	0.0813%
S G WARBURG, SEOUL	53,516	2,039.93	3,008,171	0.0381	0.0678%
SAMSUNG SECS, SEOUL	21,310	7,219.64	36,105,439	0.3388	0.0200%
SANFORD C BERNSTEIN & CO INC, LONDON	121,759	234.10	469,002	0.0019	0.0499%
SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	248,676	4,386.76	2,932,602	0.0176	0.1496%
SCOTIA CAPITAL INC, NEW YORK	113,550	3,363.81	4,630,875	0.0296	0.0726%
SG AMERICAS SECURITIES LLC, NEW YORK	162,160	3,667.14	18,933,752	0.0226	0.0194%
SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM	73,855	1,709.03	3,034,569	0.0231	0.0563%
SKANDINAVISKA ENSKILDA, STKHLM (ESSESESS	35,432	1,640.61	3,282,871	0.0463	0.0500%
SMBC SECURITIES, INC NEW YORK	44,300	1,469.64	1,344,694	0.0332	0.1093%
SOCIETE GENERALE(TIT), NANTES	44,785	1,822.07	3,866,953	0.0407	0.0471%
SOCIETE GENERALE, PARIS	2,798,567	2,907.22	8,901,952	0.0010	0.0327%
SOCIETE GENERALE, PUTEAUX	114,281	4,987.35	14,913,154	0.0436	0.0334%
SPARK CAPITAL ADVISORS (INDIA), CHENNAI	445,577	1,712.40	1,191,620	0.0038	0.1437%
STIFEL NICOLAUS	13,156	526.24	4,586,342	0.0400	0.0115%
STIFEL NICOLAUS EUROPE LIMITED, LONDON	90,803	5,815.81	7,916,053	0.0640	0.0735%
TOKAI TOKYO SEC CO LTD, TOKYO	22,800	1,151.55	958,927	0.0505	0.1201%
TP ICAP (EUROPE) SA, PARIS	214,302	953.27	3,176,588	0.0044	0.0300%
UBS	15,577,145	76,564.74	193,236,227	0.0049	0.0396%
UNION BANK OF SWITZERLAND, ZURICH	51,666	1,159.02	3,864,557	0.0224	0.0300%
VIRTU AMERICAS LLC, JERSEY CITY	2,213	11.07	7,369	0.0050	0.1502%
WALL STREET ACCESS, JERSEY CITY	618	6.18	242,965	0.0100	0.0025%
WARBURG DILLON READ SEC, MUMBAI	1,057,049	2,896.82	5,706,894	0.0027	0.0508%
WELLS FARGO SECURITIES, LLC, NEW YORK	8,820	264.60	399,147	0.0300	0.0663%
TOTAL GLOBAL	88,130,558	766,635	1,595,849,995	0.0087	0.0480%

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Global Equity - Common Stock Commissions
Quarter Ended September 30, 2026

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AMERICAN CENTURY	16,339,277	146,162.01	431,222,586	0.0089	0.0339%
AXIOM	9,047,137	75,794.88	121,515,391	0.0084	0.0624%
JP MORGAN EMERG MKTS	3,644,785	35,643.38	56,251,565	0.0098	0.0634%
KRS CLEARBRIDGE	5,662,030	142,175.43	252,539,450	0.0251	0.0563%
KRS INS CLEARBRIDGE	2,113,206	54,824.28	94,830,883	0.0259	0.0578%
LAZARD ASSET MGMT	9,967,181	166,450.73	352,957,637	0.0167	0.0472%
LSV ASSET MANAGEMENT	18,527,789	83,389.68	171,579,077	0.0045	0.0486%
LSV ASSET MGMT	7,094,601	30,106.14	62,191,522	0.0042	0.0484%
MANULIFE ASSET MGMT	-147	425.13	361,727	(2.8920)	0.1175%
PZENA EMERGING MKTS	15,734,699	31,662.94	52,400,157	0.0020	0.0604%
TOTAL GLOBAL	88,130,558	766,635	1,595,849,995	0.0087	0.0480%