Kentucky Public Pensions Authority

Domestic and Global Commissions Report

Quarter Ending: March 31, 2026

Kentucky Public Pensions Authority
Domestic Equity - Common Stock Commissions
Quarter Ended March 31, 2026

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
ACADEMY SECURITIES, INC, NEW YORK	13,465	317.55	989,651	0.0236	0.0321%
B RILEY AND CO LLC, NEW YORK	21,821	654.63	257,947	0.0300	0.2538%
BAIRD, ROBERT W & CO INC, MILWAUKEE	309,856	10,415.79	28,837,902	0.0336	0.0361%
BANK OF AMERICA CORP, CHARLOTTE	2,257,948	32,265.87	90,590,730	0.0143	0.0356%
BARCLAYS	255,112	6,184.62	46,312,950	0.0242	0.0134%
BMO CAPITAL MARKETS CORP, NEW YORK	82,319	1,436.48	14,435,850	0.0175	0.0100%
BNP PARIBUS	66,710	1,418.70	14,727,763	0.0213	0.0096%
BNY MELLON CLEARING	2,288,125	69,657.26	168,366,014	0.0304	0.0414%
BTIG LLC, NEW YORK	2,498,470	29,189.84	113,752,384	0.0117	0.0257%
CANTOR FITZGERALD & CO INC, NEW YORK	2,195,326	24,361.72	93,289,231	0.0111	0.0261%
CANTOR FITZGERALD CASTLEOAK, NEW YORK	337	2.53	19,973	0.0075	0.0127%
CITADEL SECURITIES INSTL LLC, CHICAGO	12,773	242.88	2,709,888	0.0190	0.0090%
CITIGROUP	308,215	8,060.07	51,951,830	0.0262	0.0155%
COWEN AND CO LLC, NEW YORK	736	9.21	244,876	0.0125	0.0038%
COWEN AND COMPANY, LLC, JERSEY CITY	876	10.97	162,828	0.0125	0.0067%
DEUTSCHE BANK	36,945	1,477.80	2,626,722	0.0400	0.0563%
GOLDMAN SACHS	1,289,506	28,026.02	40,074,943	0.0217	0.0699%
GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	355,347	13,879.90	18,902,457	0.0391	0.0734%
HSBC	133	3.34	27,867	0.0251	0.0120%
INSTINET CORP	1,059,838	11,720.66	51,112,190	0.0111	0.0229%
ISI GROUP	412,871	7,329.26	23,769,917	0.0178	0.0308%
J.P MORGAN SECURITIES INC, NEW YORK	282,809	6,642.44	39,764,439	0.0235	0.0167%
JEFFERIES & CO INC, NEW YORK	558,615	10,126.34	98,979,439	0.0181	0.0102%
JMP SECURITIES, SAN FRANCISCO	63,470	2,538.80	3,320,853	0.0400	0.0765%
JONESTRADING INST SVCS LLC, NEW YORK	249,230	7,476.90	18,603,790	0.0300	0.0402%
JP MORGAN SECURITIES	184,527	4,818.40	13,218,740	0.0261	0.0365%
KEEFE BRUYETTE + WOODS INC, NEW YORK	115,752	4,630.08	14,113,611	0.0400	0.0328%
KEYBANC CAPITAL MARKETS INC, NEW YORK	21,400	856.00	3,218,370	0.0400	0.0266%
KNIGHT EQUITY MARKETS LP, NEW YORK	38,735	659.09	8,114,534	0.0170	0.0081%
LIQUIDNET INC, NEW YORK	2,572,087	49,872.30	85,482,940	0.0194	0.0583%
LOOP CAPITAL MARKETS, JERSEY CITY	310	7.75	148,211	0.0250	0.0052%
LUMINEX TRADING AND ANALYTICS, BOSTON	100,017	2,638.77	19,481,058	0.0264	0.0135%
MACQUARIE SECURITIES	3,262	114.18	273,451	0.0350	0.0418%
MERRILL LYNCH	67,875	2,715.00	9,563,897	0.0400	0.0284%
MIZUHO SECURITIES USA INC, NEW YORK	71,289	2,434.48	5,802,630	0.0341	0.0420%
MIZUHO SECURITIES USA, INC., NEW YORK	64,815	2,592.60	7,253,872	0.0400	0.0357%
MORGAN J P SECS INC, NEW YORK	-491	11,138.74	1,200,672	(22.6858)	0.9277%
MORGAN STANLEY	174,338	4,934.21	30,851,679	0.0283	0.0160%
NATIONAL FINL SVCS CORP, NEW YORK	1,257,530	40,378.02	49,559,929	0.0321	0.0815%
NEEDHAM AND CO LLC, NEW YORK	279,037	8,849.49	9,719,762	0.0317	0.0910%
NORTHLAND SECURITIES INC., NEW YORK	125,343	4,160.96	2,130,976	0.0332	0.1953%
OPPENHEIMER & CO INC, NEW YORK	50,928	1,938.57	2,834,312	0.0381	0.0684%
PENSERRA SECURITIES	93	0.70	14,806	0.0075	0.0047%
PIPER JAFFRAY & CO., JERSEY CITY	545,568	15,287.31	61,371,866	0.0280	0.0249%
RAYMOND JAMES & ASSOC INC, ST PETERSBURG	366,770	13,662.54	17,772,430	0.0373	0.0769%
RBC CAPITAL MARKETS	425,510	12,438.06	51,018,791	0.0292	0.0244%
ROTH CAPITAL PARTNERS LLC, NEW YORK	84,051	3,362.04	1,384,270	0.0400	0.2429%
SCOTIA CAPITAL (USA) INC, NEW YORK	19,612	491.73	4,529,759	0.0251	0.0109%
SG AMERICAS SECURITIES LLC, NEW YORK	196,977	4,657.17	41,749,451	0.0236	0.0112%
STATE ST GLOBAL MARKETS LLC, NEW YORK	557	4.19	47,613	0.0075	0.0088%
STATE STREET GLOBAL MARKETS LLC, BOSTON	113	0.86	3,707	0.0076	0.0232%
STIFEL NICOLAUS	82,710	2,658.18	9,824,030	0.0321	0.0271%
SUNTRUST CAPITAL MARKETS INC, NEW YORK	1,805	49.64	717,103	0.0275	0.0069%
UBS	302,043	3,697.35	36,918,794	0.0122	0.0100%
VIRTU AMERICAS LLC, JERSEY CITY	14,664	241.33	1,701,729	0.0165	0.0142%
VIRTU AMERICAS LLC, NEW YORK	18,624	381.19	1,851,511	0.0205	0.0206%
WEDBUSH SECURITIES INC./P3, LOS ANGELES	156,800	6,272.00	41,792,984	0.0400	0.0150%
WELLS FARGO SECURITIES, LLC, NEW YORK	619,701	16,495.43	51,443,712	0.0266	0.0321%
WILLIAM BLAIR & CO, CHICAGO	609,976	21,863.28	11,672,807	0.0358	0.1873%
WILLIAMS CAPITAL GROUP LP, JERSEY CITY	97	1.70	24,609	0.0175	0.0069%
TOTAL DOMESTIC	23,193,278	517,753	1,520,641,050	0.0223	0.0340%

Kentucky Public Pensions Authority
Domestic Equity - Common Stock Commissions
Quarter Ended March 31, 2026

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
CERS JPM US LR CP CR	316,312	6,029.69	56,405,346	0.0191	0.0107%
CERS TRP US STRCT EQ	1,001,222	24,249.74	158,673,602	0.0242	0.0153%
INTERNAL RUSSELL 500	221,858	2,218.58	23,078,512	0.0100	0.0096%
KRS INS JPM LR CP CR	184,788	3,523.05	32,956,572	0.0191	0.0107%
KRS INS TRP US EQTY	287,831	6,968.82	45,751,560	0.0242	0.0152%
KRS JPM US LR CP CR	114,818	2,189.66	20,477,382	0.0191	0.0107%
KRS TRP US STRCT EQ	362,722	8,809.58	57,456,500	0.0243	0.0153%
NEXT CENTURY GROWTH	7,488,251	222,272.36	182,864,422	0.0297	0.1216%
NISA	-491	11,138.74	1,200,672	(22.6858)	0.9277%
NTGI STRUCTURED	1,988,618	26,066.68	35,223,293	0.0131	0.0740%
RIVER ROAD FAV	7,087,257	91,009.00	336,979,700	0.0128	0.0270%
TORTOISE CAP	535,071	4,013.05	19,616,580	0.0075	0.0205%
WESTFIELD CAPITAL	3,605,021	109,263.97	549,956,909	0.0303	0.0199%
TOTAL DOMESTIC	23,193,278	517,753	1,520,641,050	0.0223	0.0340%

Kentucky Public Pensions Authority
Global Equity - Common Stock Commissions
Quarter Ended March 31, 2026

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
ABN AMRO CLEARING BANK N.V, AMSTERDAM	1,530	238.89	1,194,669	0.1561	0.0200%
AGORA CORRETORA DE TITULOS, SAO PAULO	159,700	1,809.52	906,840	0.0113	0.1995%
BAIRD, ROBERT W & CO INC, MILWAUKEE	5,200	558.33	464,717	0.1074	0.1201%
BANCO BTG PACTUAL SA, RIO DE JANEIRO	887,854	7,771.73	7,819,352	0.0088	0.0994%
BANCO ITAU, SAO PAULO	281,300	1,735.67	1,268,836	0.0062	0.1368%
BANK OF AMERICA CORP, CHARLOTTE	183,187	2,807.84	19,666,416	0.0153	0.0143%
BARCLAYS	5,136,534	10,509.78	31,777,735	0.0020	0.0331%
BERENBERG GOSSLER & CIE, HAMBURG	152,179	15,862.98	25,202,039	0.1042	0.0629%
BNP PARIBUS	5,376,716	48,026.30	115,988,442	0.0089	0.0414%
BNY MELLON CLEARING	610,742	8,672.70	23,767,240	0.0142	0.0365%
BOFA SECURITIES, INC, NEW YORK	14,824	145.63	242,858	0.0098	0.0600%
BRADESCO SECURITIES,NEW YORK	9,720	291.60	629,781	0.0300	0.0463%
CACEIS BANK, MONTROUGE	175,243	9,925.16	18,289,888	0.0566	0.0543%
CANACCORD GENUITY (AUSTRALIA) LTD,MELBOU	176,610	2,247.91	4,498,068	0.0127	0.0500%
CANACCORD GENUITY LTD, LONDON	9,958	361.30	722,243	0.0363	0.0500%
CANTOR FITZGERALD & CO INC, NEW YORK	87,600	3,285.00	2,575,808	0.0375	0.1275%
CITIGROUP	8,248,379	95,484.58	175,433,445	0.0116	0.0544%
CLSA INDIA LTD, MUMBAI	84,354	852.33	891,455	0.0101	0.0956%
CREDIT LYONNAIS SEC, SEOUL	84,012	6,335.16	10,576,560	0.0754	0.0599%
CREDIT LYONNAIS SECS (ASIA), HONG KONG	99,090	260.67	496,291	0.0026	0.0525%
CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	72,000	3,222.38	4,280,370	0.0448	0.0753%
CREDIT LYONNAIS SECS, SINGAPORE	1,349,889	27,944.13	33,213,240	0.0207	0.0841%
CREDIT MUTUEL-CIC BANQUES, PARIS	241	240.60	200,741	0.9983	0.1199%
D CARNEGIE AB, STOCKHOLM	610,997	6,584.09	12,211,219	0.0108	0.0539%
DAIWA SECURITIES	624,900	9,571.82	20,426,200	0.0153	0.0469%
DNB NOR MARKETS CUSTODY, OSLO	431,222	2,303.08	4,603,844	0.0053	0.0500%
EVANS AND PARTNERS PTY LTD, MELBOURNE	27,807	397.63	496,649	0.0143	0.0801%
FUBON SECS CO LTD (HEAD OFFICE), TAIPEI	123,000	1,401.71	6,244,709	0.0114	0.0224%
GOLDMAN SACHS	3,157,734	28,790.65	47,180,463	0.0091	0.0610%
HANWHA SECS CO LTD, SEOUL	218,548	23,974.67	27,965,178	0.1097	0.0857%
HSBC	2,818,127	25,935.90	68,716,197	0.0092	0.0377%
HYUNDAI SECURITIES, SEOUL	10,765	1,481.99	1,236,466	0.1377	0.1199%
ICAP SECS LTD, LONDON	398,407	5,682.54	6,722,403	0.0143	0.0845%
ICICI BROKERAGE SERVICES LTD, MUMBAI	39,990	54.47	181,324	0.0014	0.0300%
INSTINET CORP	909,298	18,948.71	27,225,211	0.0208	0.0696%
INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	488,574	10,096.92	19,639,611	0.0207	0.0514%
ISI GROUP	123,547	2,100.30	5,195,620	0.0170	0.0404%
ITG AUSTRALIA LTD, MELBOURNE	25,073	2,181.02	2,332,766	0.0870	0.0935%
J.P MORGAN SECURITIES INC, NEW YORK	206,680	1,046.73	11,599,286	0.0051	0.0090%
JEFFERIES & CO INC, NEW YORK	946,416	26,960.82	55,698,106	0.0285	0.0484%
JEFFERIES & CO LTD, LONDON	503,439	15,356.66	18,431,162	0.0305	0.0833%
JEFFERIES HONG KONG LIMITED, HONG KONG	9,177,500	14,001.23	23,819,538	0.0015	0.0588%

JEFFERIES INDIA PRIVATE LTD, MUMBAI	28,927	195.49	652,510	0.0068	0.0300%
JP MORGAN SECURITIES	11,459,010	53,201.98	110,773,316	0.0046	0.0480%
JPMORGAN SECURITIES INC, NEW YORK	4,313,390	27,770.38	61,573,412	0.0064	0.0451%
KOREA INVESTMENT AND SEC CO.LTD,SEOUL	1,106	101.83	338,647	0.0921	0.0301%
LIQUIDNET ASIA LTD, HONG KONG	349,000	449.23	1,281,651	0.0013	0.0351%
LIQUIDNET CANADA INC, TORONTO	5,645	62.36	468,488	0.0110	0.0133%
LIQUIDNET EUROPE LIMITED, LONDON	10,657	2,741.40	3,858,371	0.2572	0.0711%
LIQUIDNET INC, NEW YORK	3,324	49.86	242,119	0.0150	0.0206%
LOOP CAPITAL MARKETS, JERSEY CITY	13,249	132.49	1,586,924	0.0100	0.0083%
MACQUARIE SECURITIES	1,794,064	17,143.92	22,318,925	0.0096	0.0768%
MAYBANK KIM ENG SECURITIES, SINGAPORE	45,100	1,993.94	1,996,730	0.0442	0.0999%
MEDIOBANCA SPA, MILANO	633,358	1,671.54	3,341,386	0.0026	0.0500%
MERRILL LYNCH	8,242,304	30,941.08	57,407,013	0.0038	0.0539%
MIRAE ASSET SECURITIES, SEOUL	6,352	2,068.69	1,726,575	0.3257	0.1198%
MIZUHO SECURITIES USA INC. NEW YORK	1,619,240	26,431.06	48,540,116	0.0163	0.0545%
MIZUHO SECURITIES USA, INC., NEW YORK	32,707	490.61	2,860,392	0.0150	0.0172%
MORGAN STANLEY	5,078,457	90,162.25	149,255,346	0.0178	0.0604%
MOTILAL OSWAL, INDIA	89,228	2,266.00	1,827,167	0.0254	0.1240%
NATIONAL FINL SVCS CORP, NEW YORK	3,083	23.14	52,852	0.0075	0.0438%
NESBITT BURNS, TORONTO (NTDT)	7,599	83.23	884,584	0.0110	0.0094%
NOMURA SECURITIES	23,400	537.89	1,076,329	0.0230	0.0500%
NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	55,030	2,678.98	1,790,453	0.0487	0.1496%
OPTIVER VOF, AMSTERDAM	1,777	25.26	126,832	0.0142	0.0199%
RAYMOND JAMES & ASSOC INC, ST PETERSBURG	775,031	23,352.09	17,690,953	0.0301	0.1320%
RBC CAPITAL MARKETS	1,536,475	10,950.97	45,258,911	0.0071	0.0242%
REDBURN PARTNERS LLP, LONDON	124,019	990.58	1,992,058	0.0080	0.0497%
S G WARBURG, SEOUL	70,355	5,366.29	8,378,161	0.0763	0.0641%
SANFORD C BERNSTEIN & CO INC, LONDON	561,787	1,765.56	2,957,607	0.0031	0.0597%
SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	1,233,964	5,510.12	8,848,527	0.0045	0.0623%
SCOTIA CAPITAL (USA) INC, NEW YORK	41,690	1,250.70	1,750,793	0.0300	0.0714%
SCOTIA CAPITAL INC, NEW YORK	46,300	309.33	2,353,855	0.0067	0.0131%
SG AMERICAS SECURITIES LLC, NEW YORK	119,550	3,622.15	10,509,177	0.0303	0.0345%
SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM	179,617	1,058.68	2,116,301	0.0059	0.0500%
SKANDINAVISKA ENSKILDA, STKHLM (ESSESESS	3,821	411.32	343,177	0.1076	0.1199%
SMBC SECURITIES, INC NEW YORK	150,600	4,899.72	4,324,830	0.0325	0.1133%
SOCIETE GENERALE(TIT), NANTES	909,617	8,079.66	24,001,796	0.0089	0.0337%
SOCIETE GENERALE, PARIS	11,356,300	9,088.52	10,953,961	0.0008	0.0830%
SOCIETE GENERALE, PUTEAUX	330,322	9,023.91	26,090,951	0.0273	0.0346%
TOKAI TOKYO SEC CO LTD, TOKYO	142,900	6,453.99	5,376,684	0.0452	0.1200%
UBS	15,782,577	122,359.43	203,717,100	0.0078	0.0601%
UNION BANK OF SWITZERLAND, ZURICH	182,560	1,541.80	3,082,051	0.0084	0.0500%
VIRTU AMERICAS LLC, JERSEY CITY	11,045	82.86	1,264,170	0.0075	0.0066%
WARBURG DILLON READ SEC, MUMBAI	165,080	3,318.74	2,217,284	0.0201	0.1497%
WELLS FARGO SECURITIES, LLC, NEW YORK	9,240	277.20	352,980	0.0300	0.0785%
XP INVESTIMENTOS CCTVM SA,RIO DE JANEIRO	81,900	203.55	339,567	0.0025	0.0599%
TOTAL GLOBAL	111,679,643	926,601	1,697,934,018	0.0083	0.0546%

Kentucky Public Pensions Authority

Global Equity - Common Stock Commissions

Quarter Ended March 31, 2026

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
AMERICAN CENTURY	34,749,041	258,390.36	636,249,510	0.0074	0.0406%
AXIOM	9,559,142	97,038.77	119,016,389	0.0102	0.0815%
FRANKIN TEMPLETON	1,531,364	128,278.58	122,023,359	0.0838	0.1051%
JP MORGAN EMERG MKTS	4,685,746	40,457.23	65,973,807	0.0086	0.0613%
LAZARD ASSET MGMT	11,225,844	178,490.45	390,270,269	0.0159	0.0457%
LSV ASSET MANAGEMENT	20,523,115	72,158.48	154,676,378	0.0035	0.0467%
LSV ASSET MGMT	7,783,421	27,336.78	58,069,494	0.0035	0.0471%
MANULIFE ASSET MGMT	50	723.09	277,434	14.4618	0.2606%
PZENA EMERGING MKTS	21,621,920	123,727.17	151,377,378	0.0057	0.0817%
TOTAL GLOBAL	111,679,643	926,601	1,697,934,018	0.0083	0.0546%