Kentucky Public Pensions Authority

Domestic and Global Commissions Report

Quarter Ending: June 30, 2026

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

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
ACADEMY SECURITIES, INC, NEW YORK	5,746	143.67	730,365	0.0250	0.0197%
BAIRD, ROBERT W & CO INC, MILWAUKEE	809,338	30,174.02	56,617,805	0.0373	0.0533%
BANK OF AMERICA CORP, CHARLOTTE	14,224,370	148,341.61	445,909,695	0.0104	0.0333%
BARCLAYS	311,664	7,275.25	73,531,270	0.0233	0.0099%
BMO CAPITAL MARKETS CORP, NEW YORK	190,434	6,160.16	19,564,724	0.0323	0.0315%
BNP PARIBUS	75,264	1,356.36	13,798,041	0.0180	0.0098%
BNY MELLON CLEARING	4,873,453	107,366.54	174,718,686	0.0220	0.0615%
BOFA SECURITIES INC, LONDON	3,173	39.70	200,065	0.0125	0.0198%
BTIG LLC, NEW YORK	4,414,450	75,222.17	188,980,338	0.0170	0.0398%
CANTOR FITZGERALD & CO INC, NEW YORK	623,098	13,107.50	34,958,222	0.0210	0.0375%
CIBC WORLD MARKETS CORP, NEW YORK	2,259	56.53	475,967	0.0250	0.0119%
CITADEL SECURITIES INSTL LLC, CHICAGO	5,848	146.23	226,636	0.0250	0.0645%
CITIGROUP	415,757	11,072.52	85,008,509	0.0266	0.0130%
COWEN AND CO LLC, NEW YORK	10,424	315.41	750,481	0.0303	0.0420%
DAVIDSON(D A) & CO INC, NEW YORK	226,804	9,072.16	5,747,218	0.0400	0.1579%
GOLDMAN SACHS	475,347	12,641.83	48,128,413	0.0266	0.0263%
GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	698,806	26,941.07	41,595,870	0.0386	0.0648%
INSTINET CORP	195,213	3,372.30	29,030,586	0.0173	0.0116%
ISI GROUP	182,355	3,662.89	20,966,590	0.0201	0.0175%
J.P MORGAN SECURITIES INC, NEW YORK	279,122	4,585.60	50,838,526	0.0164	0.0090%
JEFFERIES & CO INC, NEW YORK	1,651,821	21,097.95	361,095,127	0.0128	0.0058%
JONESTRADING INST SVCS LLC, NEW YORK	902,237	18,382.28	97,690,956	0.0204	0.0188%
JP MORGAN SECURITIES	57,511	1,867.77	4,322,561	0.0325	0.0432%
KEEFE BRUYETTE + WOODS INC, NEW YORK	292,201	11,688.04	39,956,410	0.0400	0.0293%
KEYBANC CAPITAL MARKETS INC, NEW YORK	6,840	273.60	1,113,981	0.0400	0.0246%
LEERINK SWANN AND COMPANY, NEW YORK	93,420	3,736.80	3,489,585	0.0400	0.1071%
LIQUIDNET INC, NEW YORK	3,892,707	71,256.89	122,839,906	0.0183	0.0580%
LOOP CAPITAL MARKETS, JERSEY CITY	500	12.50	79,035	0.0250	0.0158%
LUMINEX TRADING AND ANALYTICS, BOSTON	154,331	4,091.42	21,438,395	0.0265	0.0191%
MERRILL LYNCH	25,180	1,007.20	7,878,109	0.0400	0.0128%
MIZUHO SECURITIES USA INC, NEW YORK	26,177	837.27	3,502,244	0.0320	0.0239%
MIZUHO SECURITIES USA, INC., NEW YORK	9,360	374.40	886,979	0.0400	0.0422%
MORGAN J P SECS INC, NEW YORK	-2,877	10,863.15	7,250,677	(3.7759)	0.1498%
MORGAN STANLEY	337,673	11,169.15	41,483,894	0.0331	0.0269%
NATIONAL FINL SVCS CORP, NEW YORK	427,457	14,722.08	34,983,320	0.0344	0.0421%
NEEDHAM AND CO LLC, NEW YORK	208,620	8,344.80	46,243,799	0.0400	0.0180%
NORTHERN TR SECS, CHICAGO	1,215	30.40	592,292	0.0250	0.0051%
NORTHLAND SECURITIES INC., NEW YORK	835,234	32,969.12	31,465,694	0.0395	0.1048%
O NEIL WILLIAM CO INC BCC CLRG, NEW YORK	12,832	513.28	2,093,650	0.0400	0.0245%
PIPER JAFFRAY & CO., JERSEY CITY	2,923,078	84,029.04	131,862,810	0.0287	0.0637%
RAYMOND JAMES & ASSOC INC, ST PETERSBURG	347,768	11,959.45	15,008,245	0.0344	0.0797%
RBC CAPITAL MARKETS	1,465,830	44,460.02	100,957,356	0.0303	0.0440%
ROTH CAPITAL PARTNERS LLC, NEW YORK	613,649	20,107.00	18,652,853	0.0328	0.1078%
SCOTIA CAPITAL (USA) INC, NEW YORK	10,022	250.59	1,947,266	0.0250	0.0129%
SG AMERICAS SECURITIES LLC, NEW YORK	461,450	17,393.17	39,974,464	0.0377	0.0435%
STATE STREET GLOBAL MARKETS LLC, BOSTON	163	1.23	78,592	0.0075	0.0016%
STIFEL NICOLAUS	179,624	6,615.97	16,328,378	0.0368	0.0405%
STRATEGAS SECURITIES LLC, NEW YORK	500	12.50	121,913	0.0250	0.0103%
SUNTRUST CAPITAL MARKETS INC, NEW YORK	83,221	3,328.84	3,831,753	0.0400	0.0869%
UBS	1,864,124	19,907.14	273,806,903	0.0107	0.0073%
VIRTU AMERICAS LLC, JERSEY CITY	38,838	639.65	5,196,242	0.0165	0.0123%
VIRTU AMERICAS LLC, NEW YORK	85,285	2,066.73	11,464,534	0.0242	0.0180%
WEDBUSH MORGAN SECS INC, LOS ANGELES	1,164	29.11	149,359	0.0250	0.0195%
WELLS FARGO SECURITIES LLC, CHARLOTTE	50,420	1,969.14	6,781,874	0.0391	0.0290%
WELLS FARGO SECURITIES, LLC, NEW YORK	64,167	787.41	11,612,544	0.0123	0.0068%
WILLIAM BLAIR & CO, CHICAGO	742,352	28,547.48	40,428,199	0.0385	0.0706%
TOTAL DOMESTIC	45,887,019	916,396	2,798,387,906	0.0200	0.0327%

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

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
CERS JPM US LR CP CR	378,096	7,596.31	73,268,129	0.0201	0.0104%
CERS TRP US STRCT EQ	728,572	17,598.20	103,245,674	0.0242	0.0170%
CRESTVIEW PTNRS II	46,798	467.98	4,081,357	0.0100	0.0115%
INTERNAL RUSSELL 500	1,654,744	16,789.18	254,621,513	0.0101	0.0066%
KRS INS JPM LR CP CR	220,868	4,438.12	42,797,330	0.0201	0.0104%
KRS INS TRP US EQTY	209,270	5,044.47	29,790,310	0.0241	0.0169%
KRS JPM US LR CP CR	137,306	2,759.58	26,610,288	0.0201	0.0104%
KRS TRP US STRCT EQ	261,896	6,293.14	37,384,290	0.0240	0.0168%
NEXT CENTURY GROWTH	11,932,339	356,479.69	400,331,432	0.0299	0.0890%
NISA	-2,877	10,863.15	7,250,677	(3.7759)	0.1498%
NTGI STRUCTURED	14,830,552	140,807.23	384,922,324	0.0095	0.0366%
RIVER ROAD FAV	9,357,829	203,742.56	439,157,189	0.0218	0.0464%
TORTOISE CAP	1,010,807	9,165.68	40,020,563	0.0091	0.0229%
WESTFIELD CAPITAL	5,120,819	134,350.80	954,906,830	0.0262	0.0141%
TOTAL DOMESTIC	45,887,019	916,396	2,798,387,906	0.0200	0.0327%

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

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
AGORA CORRETORA DE TITULOS, SAO PAULO	308,823	541.38	952,109	0.0018	0.0569%
BAIRD, ROBERT W & CO INC, MILWAUKEE	4,000	491.59	410,148	0.1229	0.1199%
BANCO BTG PACTUAL SA, RIO DE JANEIRO	134,929	311.12	401,597	0.0023	0.0775%
BANCO ITAU, SAO PAULO	59,900	557.40	697,509	0.0093	0.0799%
BANCO SANTANDER (BRASIL) S.A, SAO PAULO	68,300	573.40	717,545	0.0084	0.0799%
BANCO SANTANDER CENTRAL HISPANO, MADRID	260,790	1,724.84	3,458,300	0.0066	0.0499%
BANK OF AMERICA CORP, CHARLOTTE	1,188,669	4,783.03	37,371,609	0.0040	0.0128%
BARCLAYS	2,982,780	40,193.62	61,585,565	0.0135	0.0653%
BATLIVALA & KARANI SECS (INDIA) PVT	141,360	705.30	703,760	0.0050	0.1002%
BERENBERG GOSSLER & CIE, HAMBURG	464,970	6,121.49	13,534,363	0.0132	0.0452%
BERNSTEIN SANFORD C & CO, NEW YORK	3,507	1,511.87	5,027,938	0.4311	0.0301%
BMO CAPITAL MARKETS CORP, NEW YORK	25,364	443.88	1,149,747	0.0175	0.0386%
BNP PARIBUS	3,918,856	45,794.87	99,351,639	0.0117	0.0461%
BNY MELLON CLEARING	825,832	24,255.45	20,253,838	0.0294	0.1198%
BRADESCO S.A. CTVM, SAO PAULO	18,800	56.94	94,815	0.0030	0.0601%
CACEIS BANK, MONTROUGE	722,847	12,444.74	22,239,991	0.0172	0.0560%
CANACCORD GENUITY (AUSTRALIA) LTD,MELBOU	124,140	5,122.42	3,420,070	0.0413	0.1498%
CANACCORD GENUITY CORP, MONTREAL (CCAM)	165,500	4,546.42	2,652,829	0.0275	0.1714%
CANACCORD GENUITY LTD, LONDON	1,045,021	6,332.24	9,570,997	0.0061	0.0662%
CIBC MELLON TRUST CLIENT (CMTC), TORONTO	28,670	2,918.62	2,656,209	0.1018	0.1099%
CITIGROUP	5,617,298	50,182.29	135,799,089	0.0089	0.0370%
CLSA INDIA LTD, MUMBAI	97,021	1,921.59	1,925,783	0.0198	0.0998%
CREDIT INDUSTRIEL ET COMMERCIAL, PARIS	87,960	2,661.39	2,221,070	0.0303	0.1198%
CREDIT LYONNAIS SEC, SEOUL	31,608	2,807.94	4,706,061	0.0888	0.0597%
CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	12,000	649.06	862,163	0.0541	0.0753%
CREDIT LYONNAIS SECS, SINGAPORE	406,800	5,244.53	10,876,898	0.0129	0.0482%
CREDIT MUTUEL-CIC BANQUES, PARIS	3,959	652.40	546,497	0.1648	0.1194%
DAIWA SECURITIES	1,296,400	24,782.05	44,378,356	0.0191	0.0558%
DNB NOR MARKETS CUSTODY, OSLO	207,662	3,724.48	3,103,749	0.0179	0.1200%
EVANS AND PARTNERS PTY LTD, MELBOURNE	9,260	131.87	164,707	0.0142	0.0801%
GOLDMAN SACHS	5,685,405	64,344.98	90,983,099	0.0113	0.0707%
GOODBODY STOCKBROKERS, DUBLIN	204,000	2,239.97	2,237,723	0.0110	0.1001%
HANWHA SECS CO LTD, SEOUL	1,609	227.48	151,124	0.1414	0.1505%
HSBC	913,055	11,737.25	31,186,804	0.0129	0.0376%
ICAP SECS LTD, LONDON	43,368	4,684.71	6,711,773	0.1080	0.0698%
INSTINET CORP	157,317	4,918.46	7,303,172	0.0313	0.0673%
INVESTEC CAPITAL SERVICES, MUMBAI	133,201	658.33	656,892	0.0049	0.1002%
INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	15,528	953.11	1,226,166	0.0614	0.0777%
ITG AUSTRALIA LTD, MELBOURNE	181,102	4,090.11	4,765,568	0.0226	0.0858%
J.P MORGAN SECURITIES INC, NEW YORK	449,903	2,455.01	12,904,819	0.0055	0.0190%
JEFFERIES & CO INC, NEW YORK	1,586,147	21,601.19	55,087,952	0.0136	0.0392%

JEFFERIES & CO LTD, LONDON	676,452	17,352.52	27,916,656	0.0257	0.0622%
JEFFERIES HONG KONG LIMITED, HONG KONG	1,807,900	1,677.49	2,661,625	0.0009	0.0630%
JEFFERIES INDIA PRIVATE LTD, MUMBAI	17,200	914.09	611,078	0.0531	0.1496%
JP MORGAN SECURITIES	3,800,605	33,573.03	86,196,705	0.0088	0.0389%
JPMORGAN SECURITIES INC, NEW YORK	2,682,910	11,743.19	15,971,109	0.0044	0.0735%
KEB SALOMON SMITH BARNEY SECS, SEOUL	11,100	841.67	2,799,089	0.0758	0.0301%
KOREA INVESTMENT AND SEC CO.LTD,SEOUL	2,553	1,055.22	3,509,316	0.4133	0.0301%
MACQUARIE SECURITIES	1,114,252	9,420.38	14,805,678	0.0085	0.0636%
MERRILL LYNCH	3,463,676	41,123.77	53,929,059	0.0119	0.0763%
MIRAE ASSET SECURITIES, SEOUL	5,997	1,404.15	1,171,533	0.2341	0.1199%
MIZUHO SECURITIES USA INC. NEW YORK	1,300,400	18,009.23	34,537,880	0.0138	0.0521%
MIZUHO SECURITIES USA, INC., NEW YORK	109,561	3,834.67	1,739,624	0.0350	0.2204%
MORGAN STANLEY	11,282,184	63,293.05	136,160,479	0.0056	0.0465%
MOTILAL OSWAL, INDIA	57,098	589.06	590,343	0.0103	0.0998%
NATIONAL FINL SVCS CORP, NEW YORK	5,528	27.65	101,745	0.0050	0.0272%
NESBITT BURNS, TORONTO (NTDT)	11,404	124.60	227,295	0.0109	0.0548%
NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	9,424	1,190.49	791,677	0.1263	0.1504%
OPPENHEIMER & CO INC, NEW YORK	52,889	925.57	792,815	0.0175	0.1167%
RAYMOND JAMES & ASSOC INC, ST PETERSBURG	808,000	33,161.78	10,356,055	0.0410	0.3202%
RBC CAPITAL MARKETS	4,608,826	14,514.36	59,915,315	0.0031	0.0242%
S G WARBURG, SEOUL	4,310	1,771.68	2,545,961	0.4111	0.0696%
SAMSUNG SECS, SEOUL	16,150	2,098.94	8,504,314	0.1300	0.0247%
SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	1,295,358	6,362.79	4,240,473	0.0049	0.1500%
SANTANDER INVESTMENT SECS, JERSEY CITY	8,980	269.40	548,059	0.0300	0.0492%
SCOTIA CAPITAL INC, NEW YORK	109,920	3,165.02	4,856,756	0.0288	0.0652%
SG AMERICAS SECURITIES LLC, NEW YORK	1,028,713	2,324.24	8,972,565	0.0023	0.0259%
SHENYIN WANGUO SECS LTD, HONG KONG	187,000	624.32	521,456	0.0033	0.1197%
SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM	13,181	635.55	530,256	0.0482	0.1199%
SMBC SECURITIES, INC NEW YORK	22,100	576.17	480,719	0.0261	0.1199%
SOCIETE GENERALE(TIT), NANTES	372,156	9,615.18	14,307,688	0.0258	0.0672%
SOCIETE GENERALE, PARIS	1,171,860	7,134.44	16,752,711	0.0061	0.0426%
SOCIETE GENERALE, PUTEAUX	55,058	2,219.97	7,026,393	0.0403	0.0316%
SPARK CAPITAL ADVISORS (INDIA), CHENNAI	86,456	2,319.86	1,542,292	0.0268	0.1504%
STATE STREET GLOBAL MARKETS LLC, BOSTON	415,600	12,468.00	1,468,700	0.0300	0.8489%
STIFEL, NICOLAUS AND CO,ST.LOUIS	11,905	256.62	626,621	0.0216	0.0410%
TOKAI TOKYO SEC CO LTD, TOKYO	27,500	697.87	580,857	0.0254	0.1201%
UBS	12,607,371	72,220.19	159,057,353	0.0057	0.0454%
VIRTU AMERICAS LLC, JERSEY CITY	31,983	239.91	478,085	0.0075	0.0502%
WARBURG DILLON READ SEC, MUMBAI	312,800	754.56	1,511,519	0.0024	0.0499%
WELLS FARGO SECURITIES LLC, CHARLOTTE	2,114	31.41	768,993	0.0149	0.0041%
WILLIAM BLAIR & CO, CHICAGO	13,030	390.90	731,329	0.0300	0.0535%
WOOD & COMPANY, PRAGUE	5,422	718.03	717,308	0.1324	0.1001%
XP INVESTIMENTOS CCTVM SA,RIO DE JANEIRO	131,500	2,582.29	1,288,177	0.0196	0.2005%
YUANTA SECURITIES CO., LTD., TAIPEI	108,000	7,708.34	7,677,479	0.0714	0.1004%
TOTAL GLOBAL	79,500,087	762,060	1,404,571,183	0.0096	0.0543%

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

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AMERICAN CENTURY	16,359,587	153,599.77	454,954,248	0.0094	0.0338%
AXIOM	9,058,679	76,901.86	116,833,026	0.0085	0.0658%
FRANKIN TEMPLETON	5,090,170	175,351.39	161,943,901	0.0344	0.1083%
JP MORGAN EMERG MKTS	11,481,422	56,790.14	87,591,438	0.0049	0.0648%
LAZARD ASSET MGMT	11,508,588	155,868.17	310,597,421	0.0135	0.0502%
LSV ASSET MANAGEMENT	13,423,877	76,021.15	157,045,957	0.0057	0.0484%
LSV ASSET MGMT	5,185,405	31,516.23	65,084,064	0.0061	0.0484%
MANULIFE ASSET MGMT	-339	874.72	736,724	(2.5803)	0.1187%
PZENA EMERGING MKTS	7,392,698	35,137.04	49,784,404	0.0048	0.0706%
TOTAL GLOBAL	79,500,087	762,060	1,404,571,183	0.0096	0.0543%