Kentucky Public Pensions Authority

Domestic and Global Commissions Report

Quarter Ending: December 31, 2025

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

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
ABEL NOSER, NEW YORK	3,326	40.60	854,458	0.0122	0.0048%
B RILEY AND CO LLC, NEW YORK	315,469	9,464.07	3,106,516	0.0300	0.3047%
BAIRD, ROBERT W & CO INC, MILWAUKEE	228,499	7,140.55	16,003,723	0.0312	0.0446%
BANK OF AMERICA CORP, CHARLOTTE	5,018,264	64,339.31	98,659,648	0.0128	0.0652%
BARCLAYS	345,936	8,373.87	47,753,786	0.0242	0.0175%
BMO CAPITAL MARKETS CORP, NEW YORK	85,555	2,124.81	14,073,457	0.0248	0.0151%
BNP PARIBUS	29,528	620.98	5,323,168	0.0210	0.0117%
BNY MELLON CLEARING	2,390,560	65,997.35	164,203,266	0.0276	0.0402%
BTIG LLC, NEW YORK	2,458,805	54,322.50	98,374,845	0.0221	0.0552%
CANTOR FITZGERALD & CO INC, NEW YORK	3,730,938	77,327.54	136,716,902	0.0207	0.0566%
CANTOR FITZGERALD CASTLEOAK, NEW YORK	697	5.24	33,706	0.0075	0.0155%
CITADEL SECURITIES INSTL LLC, CHICAGO	2,640	20.21	320,512	0.0077	0.0063%
CITIGROUP	237,068	6,794.13	45,046,368	0.0287	0.0151%
COWEN AND CO LLC, NEW YORK	8,033	156.05	1,138,394	0.0194	0.0137%
DAVIDSON(D A) & CO INC, NEW YORK	698,192	20,944.16	6,674,883	0.0300	0.3138%
FIDELITY CAPITAL MARKETS, NEW YORK	4,173	31.34	486,522	0.0075	0.0064%
GOLDMAN SACHS	703,206	16,439.58	65,456,570	0.0234	0.0251%
GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	110,159	4,082.74	8,880,552	0.0371	0.0460%
INSTINET CORP	327,852	4,084.06	32,979,297	0.0125	0.0124%
INTL TRADING INC, NEW YORK	1,400	35.03	323,878	0.0250	0.0108%
ISI GROUP	1,096,124	23,405.66	99,979,319	0.0214	0.0234%
J.P MORGAN SECURITIES INC, NEW YORK	152,636	2,936.82	34,953,239	0.0192	0.0084%
JANNEY MONTGOMERY SCOTT, PHILADELPHIA	79,248	3,138.47	25,551,279	0.0396	0.0123%
JEFFERIES & CO INC, NEW YORK	180,588	2,491.33	27,335,379	0.0138	0.0091%
JMP SECURITIES, SAN FRANCISCO	5,528	221.12	1,459,330	0.0400	0.0152%
JONESTRADING INST SVCS LLC, NEW YORK	341,997	6,943.03	48,141,628	0.0203	0.0144%
JP MORGAN SECURITIES	696,242	13,462.54	31,130,229	0.0193	0.0432%
KEEFE BRUYETTE + WOODS INC, NEW YORK	22,910	916.40	2,631,418	0.0400	0.0348%
KEYBANC CAPITAL MARKETS INC, NEW YORK	241,040	9,641.60	40,990,468	0.0400	0.0235%
LEERINK SWANN AND COMPANY, NEW YORK	18,160	673.90	3,460,202	0.0371	0.0195%
LIQUIDNET INC, NEW YORK	3,147,172	55,684.35	73,011,175	0.0177	0.0763%
LOOP CAPITAL MARKETS, JERSEY CITY	7,208	180.22	401,676	0.0250	0.0449%
LUMINEX TRADING AND ANALYTICS, BOSTON	97,597	2,519.72	17,581,099	0.0258	0.0143%
MERRILL LYNCH	13,360	534.40	6,470,749	0.0400	0.0083%
MIZUHO SECURITIES USA INC, NEW YORK	37,769	944.24	1,987,765	0.0250	0.0475%
MIZUHO SECURITIES USA, INC., NEW YORK	3,400	85.00	912,285	0.0250	0.0093%
MORGAN J P SECS INC, NEW YORK	1,769	7,379.09	920,745	4.1713	0.8014%
MORGAN STANLEY	237,170	7,640.01	30,253,254	0.0322	0.0253%
NATIONAL FINL SVCS CORP, NEW YORK	776,991	24,484.11	41,465,011	0.0315	0.0590%
NEEDHAM AND CO LLC, NEW YORK	90,100	3,604.00	7,862,146	0.0400	0.0458%
NORTHLAND SECURITIES INC., NEW YORK	311,106	12,444.24	5,038,439	0.0400	0.2470%
OPPENHEIMER & CO INC, NEW YORK	3,439	86.03	1,130,322	0.0250	0.0076%
PENSERRA SECURITIES	1,239	9.30	55,949	0.0075	0.0166%
PIPER JAFFRAY & CO., JERSEY CITY	943,947	25,169.95	52,883,509	0.0267	0.0476%
RAYMOND JAMES & ASSOC INC, ST PETERSBURG	796,499	22,599.57	52,464,847	0.0284	0.0431%
RBC CAPITAL MARKETS	891,989	32,364.01	37,528,386	0.0363	0.0862%
SCOTIA CAPITAL (USA) INC, NEW YORK	36,667	916.82	2,391,090	0.0250	0.0383%
SG AMERICAS SECURITIES LLC, NEW YORK	321,022	8,974.83	60,542,362	0.0280	0.0148%
STATE ST GLOBAL MARKETS LLC, NEW YORK	23,226	460.46	2,616,600	0.0198	0.0176%
STIFEL NICOLAUS	180,648	6,374.26	16,608,552	0.0353	0.0384%
SUNTRUST CAPITAL MARKETS INC, NEW YORK	85,910	3,436.40	4,287,784	0.0400	0.0801%
TELSEY ADVISORY GROUP LLC, DALLAS	4,336	108.41	803,456	0.0250	0.0135%
TOURMALINE PARTNERS LLC, NEW YORK	131,025	2,620.50	31,178,870	0.0200	0.0084%
UBS	291,913	6,234.86	25,023,982	0.0214	0.0249%
VIRTU AMERICAS LLC, NEW YORK	23,571	416.38	3,022,287	0.0177	0.0138%
WEDBUSH MORGAN SECS INC, LOS ANGELES	1,900	47.50	83,208	0.0250	0.0571%
WEDBUSH SECURITIES INC./P3, LOS ANGELES	8,487	339.48	7,969,844	0.0400	0.0043%
WELLS FARGO SECURITIES, LLC, NEW YORK	206,498	4,073.47	10,614,265	0.0197	0.0384%
WILLIAM BLAIR & CO, CHICAGO	889,031	31,675.82	19,162,041	0.0356	0.1653%
WILLIAMS CAPITAL GROUP LP, JERSEY CITY	208	3.64	9,509	0.0175	0.0383%
TOTAL DOMESTIC	29,099,970	667,586	1,576,324,149	0.0229	0.0424%

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

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
CERS JPM US LR CP CR	191,718	3,539.45	34,379,213	0.0185	0.0103%
CERS TRP US STRCT EQ	715,744	12,803.82	88,037,580	0.0179	0.0145%
INTERNAL RUSSELL 500	124,972	1,249.72	3,331,136	0.0100	0.0375%
KRS INS JPM LR CP CR	112,002	2,067.95	20,084,535	0.0185	0.0103%
KRS INS TRP US EQTY	204,273	3,683.84	24,951,272	0.0180	0.0148%
KRS JPM US LR CP CR	69,614	1,285.63	12,483,605	0.0185	0.0103%
KRS TRP US STRCT EQ	263,430	4,684.82	32,125,384	0.0178	0.0146%
NEXT CENTURY GROWTH	9,500,317	282,947.25	207,118,472	0.0298	0.1366%
NISA	1,769	7,379.09	920,745	4.1713	0.8014%
NTGI STRUCTURED	4,773,255	61,164.80	73,722,637	0.0128	0.0830%
RIVER ROAD FAV	9,932,042	198,640.84	576,910,126	0.0200	0.0344%
TORTOISE CAP	565,059	4,665.62	24,077,004	0.0083	0.0194%
WESTFIELD CAPITAL	2,645,775	83,473.23	478,182,440	0.0315	0.0175%
TOTAL DOMESTIC	29,099,970	667,586	1,576,324,149	0.0229	0.0424%

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

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
ABG SECS, OSLO	3,437	463.80	386,956	0.1349	0.1199%
AMBIT CAPITAL PRIVATE LTD, MUMBAI	1,026	139.61	139,308	0.1361	0.1002%
BAIRD, ROBERT W & CO INC, MILWAUKEE	38,939	1,141.85	4,555,335	0.0293	0.0251%
BANCO ITAU, SAO PAULO	568,300	2,870.50	2,867,322	0.0051	0.1001%
BANCO SANTANDER CENTRAL HISPANO, MADRID	139,057	699.39	1,402,283	0.0050	0.0499%
BANK OF AMERICA CORP, CHARLOTTE	168,891	3,095.77	29,758,601	0.0183	0.0104%
BARCLAYS	1,836,885	21,869.56	52,702,129	0.0119	0.0415%
BERENBERG GOSSLER & CIE, HAMBURG	48,203	2,931.57	5,179,774	0.0608	0.0566%
BNP PARIBUS	6,183,775	38,869.59	89,538,843	0.0063	0.0434%
BNY MELLON CLEARING	720,780	10,868.05	27,429,044	0.0151	0.0396%
BOFA SECURITIES, INC, NEW YORK	8,100	105.83	264,676	0.0131	0.0400%
BTG PACTUAL CASA DE BOLSA, MEXICO CITY	8,100	53.59	66,931	0.0066	0.0801%
CACEIS BANK, MONTROUGE	146,561	6,350.37	4,623,371	0.0433	0.1374%
CITIGROUP	11,789,517	63,899.53	103,366,989	0.0054	0.0618%
CLSA AUSTRALIA PTY LTD, SYDNEY	12,039	119.26	238,392	0.0099	0.0500%
CLSA INDIA LTD, MUMBAI	63,345	328.87	924,951	0.0052	0.0356%
CREDIT INDUSTRIEL ET COMMERCIAL, PARIS	57,442	2,415.93	2,016,073	0.0421	0.1198%
CREDIT LYONNAIS SEC, SEOUL	3,474	456.53	1,522,297	0.1314	0.0300%
CREDIT LYONNAIS SECS (ASIA), HONG KONG	89,300	420.47	1,078,933	0.0047	0.0390%
CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	127,000	695.45	923,758	0.0055	0.0753%
CREDIT LYONNAIS SECS, SINGAPORE	736,601	26,167.29	32,134,425	0.0355	0.0814%
D CARNEGIE AB, STOCKHOLM	170,280	3,165.47	4,355,790	0.0186	0.0727%
DAIWA SECURITIES	660,401	16,954.73	22,007,130	0.0257	0.0770%
GOLDMAN SACHS	5,307,081	60,122.87	64,304,679	0.0113	0.0935%
HAITONG INTL SEC CO LTD, HONG KONG	26,600	260.84	217,107	0.0098	0.1201%
HANWHA SECS CO LTD, SEOUL	60,607	1,358.63	2,713,407	0.0224	0.0501%
HSBC	1,049,051	4,391.88	14,224,387	0.0042	0.0309%
HYUNDAI SECURITIES, SEOUL	5,306	277.38	308,476	0.0523	0.0899%
ICAP SECS LTD, LONDON	8,073,609	804.24	4,004,472	0.0001	0.0201%
ICICI BROKERAGE SERVICES LTD, MUMBAI	440	71.49	59,430	0.1625	0.1203%
INSTINET CORP	196,504	4,289.66	6,554,051	0.0218	0.0655%
INVESTEC CAPITAL SERVICES, MUMBAI	10,212	449.11	448,125	0.0440	0.1002%
INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	283,812	4,755.55	5,773,200	0.0168	0.0824%
ISI GROUP	3,520	105.60	1,145,578	0.0300	0.0092%
ITG AUSTRALIA LTD, MELBOURNE	27,050	1,769.13	3,536,489	0.0654	0.0500%
ITG CANADA CORP, TORONTO	2,342	16.99	176,272	0.0073	0.0096%
J.P MORGAN SECURITIES INC, NEW YORK	33,685	572.64	2,710,958	0.0170	0.0211%
JEFFERIES & CO INC, NEW YORK	164,682	3,601.30	5,879,346	0.0219	0.0613%
JEFFERIES & CO LTD, LONDON	5,275,012	7,176.31	16,023,342	0.0014	0.0448%
JEFFERIES HONG KONG LIMITED, HONG KONG	3,011,750	14,461.48	28,911,384	0.0048	0.0500%
JEFFERIES INDIA PRIVATE LTD, MUMBAI	66,800	3,192.25	2,129,829	0.0478	0.1499%
JP MORGAN SECURITIES	8,569,477	79,030.42	106,479,961	0.0092	0.0742%

JPMORGAN SECURITIES INC, NEW YORK	11,300	282.50	3,213,576	0.0250	0.0088%
KEB SALOMON SMITH BARNEY SECS, SEOUL	109,590	1,376.35	6,877,092	0.0126	0.0200%
KIM ENG SECS PT, JAKARTA	2,662,917	467.00	1,332,842	0.0002	0.0350%
KOREA INVESTMENT AND SEC CO.LTD,SEOUL	15,685	202.26	541,308	0.0129	0.0374%
LIQUIDNET EUROPE LIMITED, LONDON	108,518	3,059.06	4,779,040	0.0282	0.0640%
MACQUARIE SECURITIES	5,574,371	6,004.96	10,451,493	0.0011	0.0575%
MEDIOBANCA SPA, MILANO	17,809	117.08	234,517	0.0066	0.0499%
MERRILL LYNCH	5,909,523	34,702.56	70,642,732	0.0059	0.0491%
MIRAE ASSET SECURITIES, SEOUL	11,862	2,032.78	1,694,017	0.1714	0.1200%
MIZUHO SECURITIES USA INC. NEW YORK	615,100	20,637.77	24,826,995	0.0336	0.0831%
MORGAN STANLEY	10,671,978	33,543.02	76,125,858	0.0031	0.0441%
MOTILAL OSWAL, INDIA	11,436	652.77	601,031	0.0571	0.1086%
NATIONAL FINL SVCS CORP, NEW YORK	5	0.04	295	0.0080	0.0136%
NESBITT BURNS, TORONTO (NTDT)	1,104	4.02	193,607	0.0036	0.0021%
NOMURA SECURITIES	20,733	214.42	714,923	0.0103	0.0300%
NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	38,413	749.55	532,208	0.0195	0.1408%
ODDO ET CIE, PARIS	7,866	886.56	737,915	0.1127	0.1201%
PENSERRA SECURITIES	13,727	137.27	2,080,517	0.0100	0.0066%
RAYMOND JAMES & ASSOC INC, ST PETERSBURG	139,563	5,475.92	4,560,948	0.0392	0.1201%
RBC CAPITAL MARKETS	2,046,498	23,011.52	55,984,382	0.0112	0.0411%
REDBURN PARTNERS LLP, LONDON	37,416	1,469.71	2,937,957	0.0393	0.0500%
S G WARBURG, SEOUL	438,256	9,053.85	18,083,894	0.0207	0.0501%
SAMSUNG SECS, SEOUL	286	332.37	276,225	1.1621	0.1203%
SANFORD C BERNSTEIN & CO INC, LONDON	167,469	954.41	1,337,252	0.0057	0.0714%
SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	84,610	3,250.63	2,602,715	0.0384	0.1249%
SCOTIA CAPITAL (USA) INC, NEW YORK	6,070	182.10	1,756,444	0.0300	0.0104%
SCOTIA CAPITAL INC, NEW YORK	98,500	285.28	1,891,316	0.0029	0.0151%
SG AMERICAS SECURITIES LLC, NEW YORK	75,465	1,282.90	3,093,137	0.0170	0.0415%
SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM	10,479	353.58	294,297	0.0337	0.1201%
SMBC NIKKO SECURITIES LTD, WAN CHAI	194,798	7,060.64	5,890,952	0.0362	0.1199%
SMBC SECURITIES, INC NEW YORK	94,500	3,521.27	2,936,002	0.0373	0.1199%
SOCIETE GENERALE(TIT), NANTES	388,595	3,804.33	7,392,824	0.0098	0.0515%
SOCIETE GENERALE, PARIS	7,597,772	8,744.96	14,612,545	0.0012	0.0598%
SOCIETE GENERALE, PUTEAUX	252,409	6,050.57	11,715,473	0.0240	0.0516%
SPARK CAPITAL ADVISORS (INDIA), CHENNAI	9,991	441.18	440,223	0.0442	0.1002%
STATE STREET GLOBAL MARKETS LLC, BOSTON	4,344	130.32	604,672	0.0300	0.0216%
STIFEL NICOLAUS EUROPE LIMITED, LONDON	4,370	884.64	1,770,155	0.2024	0.0500%
SUNTRUST CAPITAL MARKETS INC, NEW YORK	307,070	9,212.10	13,117,601	0.0300	0.0702%
TOKAI TOKYO SEC CO LTD, TOKYO	214,437	8,842.69	7,368,861	0.0412	0.1200%
UBS	11,255,866	42,710.74	87,395,655	0.0038	0.0489%
UNION BANK OF SWITZERLAND, ZURICH	159,224	4,404.28	6,378,243	0.0277	0.0691%
WARBURG DILLON READ SEC, MUMBAI	2,561,089	3,802.77	7,617,671	0.0015	0.0499%
WELLS FARGO SECURITIES, LLC, NEW YORK	3,091	15.46	392,366	0.0050	0.0039%
WOORI INVESTMENT & SECURITIES, SEOUL	3,874	57.54	191,868	0.0149	0.0300%
XP INVESTIMENTOS CCTVM SA,RIO DE JANEIRO	56,300	197.30	98,876	0.0035	0.1995%
TOTAL GLOBAL	107,763,272	641,394	1,119,406,324	0.0060	0.0573%

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AMERICAN CENTURY	21,920,405	103,526.51	272,515,119	0.0047	0.0380%
AXIOM	4,300,135	79,112.46	92,187,222	0.0184	0.0858%
FRANKIN TEMPLETON	31,821,197	179,966.71	207,139,239	0.0057	0.0869%
JP MORGAN EMERG MKTS	4,129,541	25,957.87	49,121,190	0.0063	0.0528%
LAZARD ASSET MGMT	7,556,243	126,007.69	252,416,676	0.0167	0.0499%
LSV ASSET MANAGEMENT	20,994,905	67,832.38	143,015,924	0.0032	0.0474%
LSV ASSET MGMT	8,748,351	32,459.66	67,761,640	0.0037	0.0479%
MANULIFE ASSET MGMT	217	597.61	302,077	2.7540	0.1978%
PZENA EMERGING MKTS	8,292,278	25,932.92	34,947,237	0.0031	0.0742%
TOTAL GLOBAL	107,763,272	641,394	1,119,406,324	0.0060	0.0573%