

Kentucky Public Pensions Authority

# Domestic and Global Commissions Report

Quarter Ending: June 30, 2024

**Kentucky Public Pensions Authority**  
**Domestic Equity - Common Stock Commissions**  
**Quarter Ended June 30, 2024**

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
BAIRD, ROBERT W & CO INC, MILWAUKEE	208,422	6,918	5,122,759	0.0332	0.1350%
BARCLAYS	208,855	6,992	9,224,791	0.0335	0.0758%
BMO CAPITAL MARKETS CORP, NEW YORK	24,332	973	1,880,735	0.0400	0.0517%
BNY MELLON CLEARING	213,751	7,042	4,356,395	0.0329	0.1617%
BTIG LLC, NEW YORK	2,166,376	21,898	88,738,685	0.0101	0.0247%
CANTOR FITZGERALD & CO INC, NEW YORK	49,196	1,476	10,576,695	0.0300	0.0140%
CITIGROUP	13,641	1,134	2,167,298	0.0831	0.0523%
COWEN AND CO LLC, NEW YORK	60,238	1,205	8,036,757	0.0200	0.0150%
DAVIDSON(D A) & CO INC, NEW YORK	17,560	642	937,120	0.0366	0.0686%
DEUTSCHE BANK	8,800	352	1,603,227	0.0400	0.0220%
GOLDMAN SACHS	182,930	6,208	13,284,265	0.0339	0.0467%
GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	99,716	3,989	4,510,755	0.0400	0.0884%
INSTINET CORP	237,182	3,266	27,934,300	0.0138	0.0117%
ISI GROUP	148,292	5,579	18,942,027	0.0376	0.0295%
J.P MORGAN SECURITIES INC, NEW YORK	81,599	1,743	9,124,021	0.0214	0.0191%
JEFFERIES & CO INC, NEW YORK	53,690	1,074	4,241,879	0.0200	0.0253%
JMP SECURITIES, SAN FRANCISCO	5,050	202	953,690	0.0400	0.0212%
JONESTRADING INST SVCS LLC, NEW YORK	18,380	551	3,234,919	0.0300	0.0170%
KEEFE BRUYETTE + WOODS INC, NEW YORK	81,414	3,257	1,877,733	0.0400	0.1734%
KEYBANC CAPITAL MARKETS INC, NEW YORK	206,061	8,242	6,404,791	0.0400	0.1287%
LEERINK SWANN AND COMPANY, NEW YORK	44,784	1,791	2,047,471	0.0400	0.0875%
LIQUIDNET INC, NEW YORK	1,214,402	18,180	49,833,529	0.0150	0.0365%
LUMINEX TRADING AND ANALYTICS, BOSTON	232,202	6,269	12,464,979	0.0270	0.0503%
MERRILL LYNCH	464,811	8,273	47,686,084	0.0178	0.0173%
MIZUHO SECURITIES USA, INC., NEW YORK	32,531	1,301	1,293,120	0.0400	0.1006%
MORGAN J P SECS INC, NEW YORK	(1,517)	10,949	3,723,273	(7.2174)	0.2941%
MORGAN STANLEY	38,591	1,426	5,913,954	0.0370	0.0241%
NATIONAL FINL SVCS CORP, NEW YORK	508,594	14,960	7,699,441	0.0294	0.1943%
NEEDHAM AND CO LLC, NEW YORK	113,873	4,555	5,166,719	0.0400	0.0882%
NORTHLAND SECURITIES INC., NEW YORK	12,494	500	196,582	0.0400	0.2542%
OPPENHEIMER & CO INC, NEW YORK	121,949	4,878	6,860,396	0.0400	0.0711%
PIPER JAFFRAY & CO., JERSEY CITY	777,827	18,522	49,089,701	0.0238	0.0377%
RAYMOND JAMES & ASSOC INC, ST PETERSBURG	45,097	1,492	7,425,700	0.0331	0.0201%
RBC CAPITAL MARKETS	821,685	16,186	10,345,477	0.0197	0.1565%
ROTH CAPITAL PARTNERS LLC, NEW YORK	11,864	356	72,434	0.0300	0.4914%
SG AMERICAS SECURITIES LLC, NEW YORK	42,455	1,054	4,239,140	0.0248	0.0249%
STIFEL NICOLAUS	100,685	3,489	2,194,822	0.0347	0.1590%
SUNTRUST CAPITAL MARKETS INC, NEW YORK	55,320	2,213	2,617,376	0.0400	0.0845%
UBS	1,458,057	13,612	128,151,642	0.0093	0.0106%
VIRTU AMERICAS LLC, NEW YORK	597,551	6,164	54,055,399	0.0103	0.0114%
WEDBUSH SECURITIES INC./P3, LOS ANGELES	12,790	512	4,695,522	0.0400	0.0109%
WELLS FARGO SECURITIES, LLC, NEW YORK	53,901	404	1,004,172	0.0075	0.0403%
WILLIAM BLAIR & CO, CHICAGO	586,087	16,734	6,857,773	0.0286	0.2440%
<b>TOTAL DOMESTIC</b>	<b>11,431,518</b>	<b>236,562</b>	<b>636,787,548</b>	<b>0.0207</b>	<b>0.0371%</b>

**Kentucky Public Pensions Authority**  
**Domestic Equity - Common Stock Commissions**  
**Quarter Ended June 30, 2024**

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
CRESTVIEW PTNRS II	60,781	608	2,031,832	0.0100	0.0299%
NEXT CENTURY GROWTH	3,456,735	89,256	60,469,702	0.0258	0.1476%
NISA	(1,517)	10,949	3,723,273	(7.2174)	0.2941%
NTGI STRUCTURED	127,598	1,910	3,609,584	0.0150	0.0529%
RIVER ROAD FAV	3,288,546	41,595	213,034,772	0.0126	0.0195%
S&P 500 INDEX	1,009,753	10,098	117,004,152	0.0100	0.0086%
TORTOISE CAP	1,170,235	9,439	34,407,131	0.0081	0.0274%
WESTFIELD CAPITAL	2,319,387	72,709	202,507,102	0.0313	0.0359%
<b>TOTAL DOMESTIC</b>	<b>11,431,518</b>	<b>236,562</b>	<b>636,787,548</b>	<b>0.0207</b>	<b>0.0371%</b>

**Kentucky Public Pensions Authority**  
**Global Equity - Common Stock Commissions**  
**Quarter Ended June 30, 2024**

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
AMBIT CAPITAL PRIVATE LTD, MUMBAI	210,574	530	352,041	0.0025	0.1504%
BANCO ITAU, SAO PAULO	893,100	2,285	2,255,750	0.0026	0.1013%
BARCLAYS	2,491,848	10,962	18,475,428	0.0044	0.0593%
BERENBERG GOSSLER & CIE, HAMBURG	3,046	1,040	866,521	0.3414	0.1200%
BERNSTEIN SANFORD C & CO, NEW YORK	5,271	431	1,436,718	0.0817	0.0300%
BNP PARIBUS	3,085,650	26,996	46,035,128	0.0087	0.0586%
BNY MELLON CLEARING	984,975	20,467	40,377,763	0.0208	0.0507%
BOFA SECURITIES, INC, NEW YORK	724,748	1,882	3,091,649	0.0026	0.0609%
BRADESCO SECURITIES, NEW YORK	11,040	331	318,056	0.0300	0.1041%
BTG PACTUAL CASA DE BOLSA, MEXICO CITY	18,400	34	112,560	0.0018	0.0300%
CACEIS BANK, PARIS	9,400	818	1,453,660	0.0870	0.0563%
CHINA INTL CAP CORP HK SECS, HONG KONG	800	2	2,948	0.0027	0.0739%
CIMB GK SECURITIES PTE LTD, SINGAPORE	672,800	58	57,991	0.0001	0.0998%
CITIGROUP	5,798,577	26,612	51,760,768	0.0046	0.0514%
CLSA INDIA LTD, MUMBAI	174,528	2,373	2,483,221	0.0136	0.0956%
CREDIT INDUSTRIEL ET COMMERCIAL, PARIS	12,313	739	615,865	0.0600	0.1199%
CREDIT LYONNAIS SEC, SEOUL	37,161	5,128	3,511,815	0.1380	0.1460%
CREDIT LYONNAIS SECS (ASIA), HONG KONG	8,600	87	290,763	0.0102	0.0300%
CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	98,150	645	536,678	0.0066	0.1203%
CREDIT LYONNAIS SECS, SINGAPORE	89,800	3,583	2,983,174	0.0399	0.1201%
CREDIT SUISSE	2,322	247	413,214	0.1063	0.0597%
D CARNEGIE AB, STOCKHOLM	35,667	998	832,111	0.0280	0.1200%
DAIWA SECURITIES	283,000	1,634	2,521,951	0.0058	0.0648%
DAVY STOCKBROKERS, DUBLIN	60,252	342	284,287	0.0057	0.1201%
DEUTSCHE BANK	6,035,570	977	463,255	0.0002	0.2109%
DNB NOR MARKETS CUSTODY, OSLO	55,005	959	799,259	0.0174	0.1200%
GOLDMAN SACHS	8,748,995	35,385	48,182,748	0.0040	0.0734%
GORDON HASKETT CAP CORP, NJ	1,379	41	112,888	0.0300	0.0366%
HAITONG INTL SEC CO LTD, HONG KONG	5,000	398	332,104	0.0796	0.1199%
HANWHA SECS CO LTD, SEOUL	191,253	5,926	8,909,129	0.0310	0.0665%
HSBC	895,973	3,124	4,077,756	0.0035	0.0766%
HYUNDAI SECURITIES, SEOUL	1,042	193	161,167	0.1854	0.1199%
ICICI BROKERAGE SERVICES LTD, MUMBAI	185	2	5,519	0.0090	0.0301%
INSTINET CORP	498,616	10,589	11,955,876	0.0212	0.0886%
INVESTMENT TECHNOLOGY GROUP LTD, DUBLIN	24,673	1,383	2,230,922	0.0560	0.0620%
ISI GROUP	1,730	52	187,695	0.0300	0.0277%
ITG CANADA CORP, TORONTO	15,000	221	1,684,809	0.0147	0.0131%
ITG HONG KONG LIMITED, HONG KONG	3,275	147	489,294	0.0448	0.0300%
J.P MORGAN SECURITIES INC, NEW YORK	12,283	430	1,521,730	0.0350	0.0283%
JEFFERIES & CO INC, NEW YORK	183,963	5,494	18,860,680	0.0299	0.0291%
JEFFERIES & CO LTD, LONDON	4,641,849	6,976	16,538,683	0.0015	0.0422%

JEFFERIES HONG KONG LIMITED, HONG KONG	6,728,000	6,651	13,307,941	0.0010	0.0500%
JEFFERIES INDIA PRIVATE LTD, MUMBAI	378,251	5,165	3,445,377	0.0137	0.1499%
JP MORGAN SECURITIES	8,250,200	31,503	62,366,268	0.0038	0.0505%
JPMORGAN SECURITIES INC, NEW YORK	2,147,253	7,747	7,665,493	0.0036	0.1011%
KEB SALOMON SMITH BARNEY SECS, SEOUL	3,202	1,263	870,083	0.3945	0.1452%
KIM ENG SECS PT, JAKARTA	204,100	18	18,186	0.0001	0.0999%
KOTAK SECURITIES,MUMBAI	61,814	831	694,301	0.0134	0.1197%
LIQUIDNET ASIA LTD, HONG KONG	60,600	48	117,725	0.0008	0.0410%
LIQUIDNET EUROPE LIMITED, LONDON	1,776	200	998,934	0.1125	0.0200%
LIQUIDNET INC, NEW YORK	7,100	107	201,214	0.0150	0.0529%
MACQUARIE SECURITIES	1,126,797	6,269	11,248,342	0.0056	0.0557%
MERRILL LYNCH	5,762,496	27,944	70,030,393	0.0048	0.0399%
MIRAE ASSET SECURITIES, SEOUL	14,253	2,159	1,798,411	0.1515	0.1201%
MIZUHO SECURITIES USA INC. NEW YORK	603,950	7,439	12,331,870	0.0123	0.0603%
MIZUHO SECURITIES USA, INC., NEW YORK	12,327	431	673,788	0.0350	0.0640%
MORGAN STANLEY	4,361,403	29,949	42,064,029	0.0069	0.0712%
MOTILAL OSWAL, INDIA	77,937	2,615	2,619,592	0.0336	0.0998%
NATIONAL BK SECS CLIENT, MONTREAL (NBKT)	8,989	197	722,930	0.0219	0.0272%
NATIONAL FINL SVCS CORP, NEW YORK	74,165	1,751	7,185,476	0.0236	0.0244%
NESBITT BURNS, TORONTO (NTDT)	33,675	366	1,619,342	0.0109	0.0226%
NOMURA SECURITIES	4,744	123	410,697	0.0259	0.0300%
NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	55,194	407	406,020	0.0074	0.1002%
ODDO ET CIE, PARIS	6,620	460	384,310	0.0694	0.1196%
PIPER JAFFRAY & CO., JERSEY CITY	4,692	70	1,433,140	0.0150	0.0049%
PT. MANDIRI SEKURITAS,JAKARTA	2,576,200	231	231,718	0.0001	0.0998%
RAYMOND JAMES & ASSOC INC, ST PETERSBURG	58,284	1,796	6,414,401	0.0308	0.0280%
RBC CAPITAL MARKETS	1,153,919	4,290	22,816,401	0.0037	0.0188%
S G WARBURG, SEOUL	19,083	359	717,677	0.0188	0.0500%
SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	93,595	1,331	960,746	0.0142	0.1385%
SCOTIA CAPITAL (USA) INC, NEW YORK	13,290	399	444,539	0.0300	0.0897%
SINGER CAPITAL MARKETS LTD, LONDON	2,496	34	67,105	0.0134	0.0500%
SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM	43,246	1,211	1,010,341	0.0280	0.1199%
SMBC NIKKO SECURITIES LTD, WAN CHAI	25,100	423	352,209	0.0169	0.1201%
SMBC SECURITIES, INC NEW YORK	138,400	2,761	4,194,218	0.0200	0.0658%
SOCIETE GENERALE, PARIS	5,296,169	6,420	12,282,620	0.0012	0.0523%
SOCIETE GENERALE, PUTEAUX	197,273	7,181	11,932,609	0.0364	0.0602%
STATE STREET GLOBAL MARKETS LLC, BOSTON	101,700	3,051	14,277,750	0.0300	0.0214%
STIFEL NICOLAUS	6,660	200	563,562	0.0300	0.0355%
STIFEL NICOLAUS EUROPE LIMITED, LONDON	284,514	3,557	7,971,399	0.0125	0.0446%
SVENSKA HANDELSBANKEN, STOCKHOLM	40,542	1,422	1,184,868	0.0351	0.1200%
TOKAI TOKYO SEC CO LTD, TOKYO	690,200	22,810	19,013,209	0.0330	0.1200%
UBS	31,990,548	58,084	117,500,528	0.0018	0.0494%
UNION BANK OF SWITZERLAND, ZURICH	1,857	77	255,865	0.0413	0.0300%
WARBURG DILLON READ SEC, MUMBAI	4,108,418	9,860	18,517,814	0.0024	0.0532%
WELLS FARGO SECURITIES, LLC, NEW YORK	5,656	119	615,115	0.0211	0.0194%
WILLIAM BLAIR & CO, CHICAGO	216,306	7,159	9,361,119	0.0331	0.0765%
<b>TOTAL GLOBAL</b>	<b>114,080,807</b>	<b>447,006</b>	<b>790,883,249</b>	<b>0.0039</b>	<b>0.0565%</b>

**Kentucky Public Pensions Authority**  
**Global Equity - Common Stock Commissions**  
**Quarter Ended June 30, 2024**

Broker/Account	Shares Traded	Commission	Value of Trade	Per Share	% Cost of Trade
AMERICAN CENTURY	9,964,151	65,521	223,234,232	0.0066	0.0294%
AXIOM	21,356,452	81,820	79,600,657	0.0038	0.1028%
FRANKIN TEMPLETON	5,397,564	95,279	138,081,086	0.0177	0.0690%
JP MORGAN EMERG MKTS	22,632,621	46,623	76,330,847	0.0021	0.0611%
LAZARD ASSET MGMT	4,207,846	51,574	114,886,067	0.0123	0.0449%
LSV ASSET MANAGEMENT	16,561,380	31,399	64,777,728	0.0019	0.0485%
LSV ASSET MGMT	7,797,974	15,117	31,785,671	0.0019	0.0476%
MANULIFE ASSET MGMT	6,034,664	2,487	609,931	0.0004	0.4078%
PZENA EMERGING MKTS	20,128,155	57,186	61,577,030	0.0028	0.0929%
<b>TOTAL GLOBAL</b>	<b>114,080,807</b>	<b>447,006</b>	<b>790,883,249</b>	<b>0.0039</b>	<b>0.0565%</b>