

OFFICE OF FINANCIAL MANAGEMENT
Issuer Appointments - FY2010-11

Issuer	Current Financial Advisor or Underwriter	Current Bond Counsel	Contract Expiration	Option to Renew (1 Year)
KHC	(1) Bank of America Merrill Lynch (2) Citi		June 30, 2010	No
		Kutak Rock	June 30, 2010	No
KHESLC	Bank of America Merrill Lynch		June 30, 2010	Yes
		Hawkins Delafield & Wood	June 30, 2010	No
KIA	Morgan Stanley		June 30, 2010	Yes
		Peck, Shaffer and Williams	June 30, 2010	Yes
SPBC	(1) Morgan Stanley (2) Citi		June 30, 2010	Yes
		(1) Kutak Rock (2) Peck, Shaffer & Williams	June 30, 2010	Yes
	Acacia Financial Group (FA)		June 30, 2010	Yes

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UNIV	Morgan Keegan (FA)		June 30, 2010	No
		Peck, Shaffer & Williams	June 30, 2010	No
TAK	Goldman Sachs		June 30, 2010	No
		Peck Shaffer & Williams	June 30, 2010	No
ALCo	TRAN Citi		June 30, 2010	Yes (2 yrs)
	UK Hospital Morgan Stanley		June 30, 2010	Yes (2 yrs)
	GARVEEs Citi		June 30, 2010	Yes (2 yrs)
	Project Notes (1) Citi (2) JP Morgan (3) Morgan Stanley		June 30, 2010	Yes (2 yrs)
	POBs JP Morgan		June 30, 2010	Yes (2 yrs)
		Kutak Rock		June 30, 2010

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Local Co-manager	J.J. B Hilliard, W.L. Lyons Morgan Keegan & Co. PNC Capital Markets Edward D. Jones & Co. First Kentucky Securities Stifel Nicolaus & Company Ross, Sinclaire & Associates		June 30, 2010	Yes