

OFFICE OF FINANCIAL MANAGEMENT
Issuer Appointments - FY2015

Issuer	Current Financial Advisor or Underwriter	Current Bond Counsel	Contract Expiration	Option to Renew (1 Year)
ALCo	TRAN Citi		June 30, 2016	No
	GARVEEs (1) Citi (2) Goldman Sachs		June 30, 2016	No
	Project Notes Citi		June 30, 2016	No
	POBs Morgan Stanley		June 30, 2016	No
		Kutak Rock LLP	June 30, 2016	Yes (2 yrs)
KHC	Citi		June 30, 2015	Yes
		Kutak Rock LLP	June 30, 2015	Yes
KHESLC	Bank of America Merrill Lynch		June 30, 2015	No
		Hawkins Delafield & Wood LLP	June 30, 2015	Yes
KIA	Morgan Stanley		June 30, 2015	No
		Peck Shaffer & Williams, a division of Dinsmore & Shohl LLP	June 30, 2015	No
	The PFM Group (FA)		June 30, 2015	Yes

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KPTIA				
SPBC	(1) Citi (2) Morgan Stanley		June 30, 2015	No
		Peck Shaffer & Williams, a division of Dinsmore & Shohl LLP	June 30, 2015	No
	Acacia Financial Group, Inc.		June 30, 2015	No
TAK	Morgan Stanley		June 30, 2015	Yes
		Dinsmore & Shohl LLP	June 30, 2015	Yes
UNIV	Hilliard Lyons (FA)		June 30, 2015	Yes
		Peck Shaffer & Williams, a division of Dinsmore & Shohl LLP	June 30, 2015	Yes
Local Co-manager	J.J. B Hilliard, W.L. Lyons, LLC Raymond James PNC Capital Markets LLC First Kentucky Securities Corp. Edward D. Jones & Co., L.P. Fifth Third Securities Sterne, Agee, & Leach, Inc.		June 30, 2015	No