

**OFFICE OF FINANCIAL MANAGEMENT**  
**Issuer Appointments - FY2015**

<b>Issuer</b>	<b>Current Financial Advisor or Underwriter</b>	<b>Current Bond Counsel</b>	<b>Contract Expiration</b>	<b>Option to Renew (1 Year)</b>
<b>ALCo</b>	<b>TRAN</b> Citi		June 30, 2016	No
	<b>GARVEEs</b> (1) Citi (2) Goldman Sachs		June 30, 2016	No
	<b>Project Notes</b> Citi		June 30, 2016	No
	<b>POBs</b> Morgan Stanley		June 30, 2016	No
		Kutak Rock LLP	June 30, 2016	Yes (2 yrs)
<b>KHC</b>	Citi		June 30, 2015	Yes
		Kutak Rock LLP	June 30, 2015	Yes
<b>KHESLC</b>	Bank of America Merrill Lynch		June 30, 2015	No
		Hawkins Delafield & Wood LLP	June 30, 2015	Yes

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<b>KIA</b>	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
<b>KPTIA</b>				
<b>SPBC</b>	(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
<b>TAK</b>	Goldman Sachs		June 30, 2014	No
		Peck Shaffer & Williams, a division of Dinsmore & Shohl LLP	June 30, 2014	No
<b>UNIV</b>	Hilliard Lyons (FA)		June 30, 2015	Yes
		Peck Shaffer & Williams, a division of Dinsmore & Shohl LLP	June 30, 2015	Yes

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<b>Local Co-manager</b>	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