

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, 2016	No
		Kutak Rock LLP	June 30, 2016	No
KHESLC	Bank of America/Merrill Lynch		June 30, 2016	Yes
		Hawkins Delafield & Wood LLP	June 30, 2016	No
KIA	Morgan Stanley		June 30, 2016	Yes
		Peck Shaffer & Williams, a division of Dinsmore & Shohl LLP	June 30, 2016	Yes
	The PFM Group (FA)		June 30, 2016	No

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KPTIA				
SPBC	Citi - Senior Managing Underwriter Morgan Stanley - National Comanaging Underwriter		June 30, 2016	Yes
		Peck Shaffer & Williams, a division of Dinsmore & Shohl LLP	June 30, 2016	Yes
	First Southwest Company, LLC		June 30, 2016	Yes
TAK	Morgan Stanley		June 30, 2016	No
		Peck Shaffer & Williams, a division of Dinsmore & Shohl LLP	June 30, 2016	No
UNIV	Hilliard Lyons (FA)		June 30, 2016	No
		Peck Shaffer & Williams, a division of Dinsmore & Shohl LLP	June 30, 2016	No
Local Co-manager	Raymond James J.J.B. Hillard, W.L. Lyons, LLC PNC Capital Markets LLC Edward D. Jones & Co., L.P. First Kentucky Securities Corp. Fifth Third Securities FTN Financial Capital Markets Ross, Sinclair & Associates		June 30, 2016	Yes