

**OFFICE OF FINANCIAL MANAGEMENT**  
**Issuer Appointments - FY2012-13**

<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>KHC</b>	(1) Bank of America Merrill Lynch (2) Citi		June 30, 2012	No
		Kutak Rock	June 30, 2012	No
<b>KHESLC</b>	Bank of America Merrill Lynch		June 30, 2012	Yes
		Hawkins Delafield & Wood LLP	June 30, 2012	No
<b>KIA</b>	Morgan Stanley		June 30, 2012	Yes
		Peck, Shaffer and Williams	June 30, 2012	Yes
	First Southwest (FA)		June 30, 2012	No
<b>SPBC</b>	(1) Morgan Stanley (2) Citi		June 30, 2012	Yes
		Peck, Shaffer & Williams	June 30, 2012	Yes
	First Southwest Company (FA)		June 30, 2012	Yes

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<b>UNIV</b>	Hilliard Lyons (FA)		June 30, 2012	No
		Peck, Shaffer & Williams	June 30, 2012	No
<b>TAK</b>	Goldman Sachs		June 30, 2012	No
		Peck Shaffer & Williams	June 30, 2012	No
<b>ALCo</b>	<b>TRAN</b> Citi		June 30, 2012	No
	<b>UK Hospital</b> Morgan Stanley		June 30, 2012	No
	<b>GARVEEs</b> Citi		June 30, 2012	No
	<b>Project Notes</b> (1) Citi (2) JP Morgan (3) Morgan Stanley		June 30, 2012	No
	<b>POBs</b> JP Morgan		June 30, 2012	No
		Kutak Rock	June 30, 2012	Yes (2 yrs)
<b>Local Co-manager</b>	J.J. B Hilliard, W.L. Lyons PNC Capital Markets Morgan Keegan & Co. Stifel Nicolaus & Company Edward D. Jones & Co. First Kentucky Securities Sterne Agee Ross, Sinclaire & Associates		June 30, 2012	Yes