

FIRST KENTUCKY SECURITIES MUNICIPAL INVENTORY

All offerings are subject to prior sale and price changes

Today's Date 10/16/2018

Issuer	Amount	Rating	CUSIP #	Maturity Date	Coupon	First Call Date	Call Price	Price	Yield	Sales Credits
PADUCAH, KY ISD	75		695339ML2	09/01/2030	3.1250	09/01/2027	100	\$97.3290	3.40	15
NEWPORT, KY ISD	210	A1	651895EU4	12/01/2036	3.2500	12/01/2027	100	\$96.6420	3.50	7.5
KY STATE COPS	45	A1	491449BE3	04/15/2029	4.0000	04/15/2028	100	\$106.5900	3.20	10
ROBERTSON CO, KY SDFA	45	A1	770565BR9	08/01/2037	3.6250	08/01/2021	100	\$99.6580	3.75	10
PERRY CO, KY SDFC TAXABLE	10	A1	714559MN8	12/01/2030	5.0000	12/01/2021	100	\$105.0350	3.35	10
MONTGOMERY CO, TX NO. 119	90	AA/BAA1	61371FLB3	04/01/2036	3.5000	04/01/2024	100	\$95.5800	3.85	10
DENTON, TX GO	45	AA+/AA+	2488663V	02/15/2035	3.3750	08/15/2027	100	\$95.4480	3.75	10
REYNOLDSBURG, OH GO	200	Aa2/NR	761848TM2	12/01/2048	3.6000	06/01/2028	100	\$95.562	3.85	10
MADISON ALABAMA WARRANTS	5	AA2/AA+	556583YB2	02/01/2039	5.1500	02/01/2019	100	\$103.0830	2.20	15