

FIRST KENTUCKY SECURITIES MUNICIPAL INVENTORY

All offerings are subject to prior sale and price changes

Today's Date 1/11/2019

Issuer	Amount	Rating	CUSIP #	Maturity Date	Coupon	First Call Date	Call Price	Price	Yield	Sales Credits
NEWPORT, KY ISD	160	A1	651895EU4	12/01/2036	3.2500	12/01/2027	100	\$95.4120	3.60	10
ROBERTSON CO, KY SDFA	45	A1	770565BR9	08/01/2037	3.6250	08/01/2021	100	\$99.6590	3.65	10
PERRY CO SCHOOLS, KY	250	A1	714560AK5	02/01/2029	3.1250	02/01/2027	100	\$99.3590	3.20	7.5
PERRY CO SCHOOLS, KY- TAXABLE	10	A1	714559MN8	12/01/2030	5.0000	02/01/2027	100	\$104.9070	3.20	10
GRANT CO GO	30	BBB+	387712BW1	07/01/2024	3.0000	NC	0	\$100.0000	3.00	7
JESSAMINE SO SCHOOLS, KY	20	A1	47689RVE6	05/01/2026	2.0000	NC	0	\$95.071	2.75	7.5
LAUREL CO SCHOOLS, KY	75	AA2/AA+	556583YB2	09/01/2028	2.5000	10/01/2026	100	\$94.6360	3.15	7.5
JEFFERSON CO SCHOOLS, KY	15	AA3	47309QAK7	10/01/2028	3.0000	10/01/2020	100	\$100.0000	3.00	7.5
LOUISVILLE & JEFFERSON CO	65	A	54659LBU7	10/01/2030	4.0000	10/01/2026	100	\$101.0000	3.85	10
KENTUCKY ECON DEV FIN	10	A1	49126KHR5	05/15/2046	5.2500	08/15/2021	100	\$104.5000	3.41	10
TEXAS CITY, TX	75	A1/AA-	882253SY4	02/15/2035	3.5000	02/15/2028	100	\$100.0000	3.50	15
MONTGOMERY CO, TX NO. 119	90	AA/BAA1	61371FLB3	04/01/2036	3.5000	04/01/2024	100	\$98.0910	3.65	10
REYNOLDSBURG, OH GO	200	Aa2/NR	761848TM2	12/01/2048	3.6000	06/01/2028	100	\$99.902	3.65	10