

FIRST KENTUCKY SECURITIES MUNICIPAL INVENTORY

All offerings are subject to prior sale and price changes

Today's Date 1/30/2019

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	35	A1/	770565BR9	08/01/2037	3.6250	08/01/2021	100	\$99.6590	3.65	10
PERRY CO SCHOOLS, KY	140	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
LAUREL CO SCHOOLS, KY	25	A1	518651WM2	09/01/2028	2.5000	10/01/2026	100	\$94.6360	3.15	7.5
KENTUCKY ECON DEV FIN	10	Baa1//A	49126KHR5	05/15/2046	5.2500	08/15/2021	100	\$104.5000	3.41	10
MONTGOMERY CO, TX MUD #119	90	Baa1/AA/BAM	61371FLB3	04/01/2036	3.5000	04/01/2024	100	\$98.0910	3.65	10
REYNOLDSBURG, OH GO	200	Aa2/	761848TM2	12/01/2048	3.6000	06/01/2028	100	\$99.902	3.65	10