

FIRST KENTUCKY SECURITIES MUNICIPAL INVENTORY

All offerings are subject to prior sale and price changes

Today's Date 2/26/2019

Issuer	Amount	Rating	CUSIP #	Maturity Date	Coupon	First Call Date	Call Price	Price	Yield	Sales Credits
NEWPORT, KY ISD	85	A1/	651895EU4	12/01/2036	3.2500	12/01/2027	100	\$97.3570	3.45	10
ROBERTSON CO, KY SDFA	15	A1/	770565BR9	08/01/2037	3.6250	08/01/2021	100	\$99.6590	3.65	10
FRANKLIN CO SCHOOLS	20	A1	352840UU4	04/01/2020	2.0000	NC	NC	\$100.2790	1.75	5
PERRY CO SCHOOLS, KY-TAXABLE	10	A1	714559MN8	12/01/2030	5.0000	02/01/2027	100	\$104.9070	3.20	10
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
KENTUCKY INTERLOCAL TRANSPORTATION	100	A1	491325LV6	03/01/2026	3.0000	03/01/2024	100	\$102.3300	2.50	7.5
KENTUCKY INTERLOCAL TRANSPORTATION	300	A1	491325LU8	03/01/2025	3.0000	03/01/2024	100	\$103.2790	2.30	7.5
KENTUCKY INTERLOCAL TRANSPORTATION	100	A1	491325LT1	03/01/2024	3.0000	NC	NC	\$104.2390	2.10	5