

**FIRST KENTUCKY SECURITIES
MUNICIPAL INVENTORY**

All offerings are subject to prior sale and price changes

Today's Date

5/19/2023

Issuer	Amount	Rating	CUSIP #	Maturity Date	Coupon	Callable	Call Price	Price	Yield	Sales Credit
LEWIS CO SDFC KY	160	A1	527759TB0	6/01/2042	4.1250	6/1/2043	100	100.5080	4.0000	12.5
LEWIS CO SDFC KY	155	A1	527759TA2	6/01/2043	4.1250	6/01/2031	100	100.0000	4.1250	12.500
BELL CO SDFC KY	150	A1	078010KA2	8/01/2033	3.5000	8/01/2024	100	100.0000	3.5	10.000
CORBIN IND SDFC KY	440	A1	218183QH7	5/01/2037	4.0000	5/01/2031	100	103.4590	3.50YTC/3.71	25.000
OLDHAM CO SDFC KY	70	A1	680454J48	5/01/2038	4.0000	NC	0	100.0000	4	12.500
CAMPBELL CO SDFC KY	65	A1	134290RR8	2/01/2030	4.0000	NC	0	106.0580	3.0000	7.500
RUSSELL CO SDFC KY	5	A1	782454NZ1	5/01/2038	4.0000	5/1/2031	100	100.0000	4.0000	12.500
KY STATE PROP	70	A1/A+	49151FS68	5/01/2037	4.0000	5/1/2032	100	107.9940	3.0000	4.000