

**FIRST KENTUCKY SECURITIES
MUNICIPAL INVENTORY**

All offerings are subject to prior sale and price changes

Today's Date

9/11/2023

Issuer	Amount	Rating	CUSIP #	Maturity Date	Coupon	Callable	Call Price	Price	Yield
LEWIS CO SDFC KY	60	A1	527759TA2	6/01/2042	4.1250	6/1/2031	100	100.000	4.13
BOYD CO SDFC KY	15	A1	103285kz4	9/01/2024	4.0000	NC	NC	100.224	3.75
BELL CO SDFC KY	150	A1	078010KA2	8/01/2033	3.5000	8/01/2024	100	100.000	3.50
ADAIR CO SDFC KY	35	A1	005379KJ0	9/01/2027	4.2500	NC	NC	102.767	3.50
ADAIR CO SDFC KY	20	A1	005379LC4	9/01/2045	4.2500	9/1/2031	100	99.292	4.30
FORT THOMAS KY SDFC	220	A1	349035QQ1	4/01/2024	3.0000	NC	NC	100.000	3.00
KY STATE PROP	70	A1/A+	49151FS68	5/01/2037	4.0000	5/1/2032	100	103.695	3.50
KY ASSN OF COUNTIES	250	AA-	491197JH3	2/01/2040	4.0000	2/1/2033	100	98.811	4.10
FLORIDA BOARD OF GOVERNORS TXBL	80	Aa2/AA+	34157VAB7	7/01/2026	5.0000	NC	NC	100.485	4.70

Sales Credit
12.50
5.00
10.00
7.50
20.00
2.00
4.00
12.50
1.25



