

**FIRST KENTUCKY SECURITIES
MUNICIPAL INVENTORY**

All offerings are subject to prior sale and price changes

Today's Date

11/08/2023

Issuer	Amount	Rating	CUSIP #	Maturity Date	Coupon	Callable	Call Price	Price	Yield	Sales Credit
LEWIS CO SDFC KY	60	A1	527759TA2	6/01/2042	4.1250	6/1/2031	100	98.404	4.25	10.00
KY ASSN OF COUNTIES	250	A1	491197JH3	2/01/2040	4.0000	2/01/2033	100	98.250	4.15	10.00
BELL CO SDFC KY	150	A1	078010KA2	8/01/2033	3.5000	8/01/2024	100	98.364	3.70	5.00
GALLATIN CO SDFC KY	10	A1	363650SP8	10/01/2030	4.0000	10/01/2028	100	101.339	3.70	3.75
LUDLOW KY IND SDFC KY	10	A1	549675KU9	5/01/2039	5.0000	5/1/2033	100	104.600	4.40	10.00
ADAIR CO SDFC KY	20	A1	005379LC4	9/01/2045	4.2500	9/1/2031	100	96.537	4.50	10.00
ADAIR CO SDFC KY	25	A1	005379KY7	9/01/2041	4.2500	9/1/2031	100	98.750	4.35	10.00
KY STATE PROP	70	A1/A+	49151FS68	5/01/2037	4.0000	5/1/2032	100	103.695	3.50	4.00
BATH CO SDFC KY	70	A1	070866AW8	6/01/2044	4.5000	6/1/2033	100	100.000	4.50	10.00
HART CO SDFC KY	105	A1	416080QD4	5/01/2036	5.0000	5/1/2033	100	105.383	4.30	20.00
HARLAN CO SDFC KY	100	A1	412582EX2	9/01/2040	4.2500	9/1/2031	100	90.460	4.30	20.00
MENIFEE CO SDFC KY	75	A1	586815MY5	12/01/2027	5.0000	NC	NC	105.354	3.60	2.50
MENIFEE CO SDFC KY	10	A1	586815NR9	12/01/2044	4.5000	12/1/2033	100	100.000	4.50	15.00

