

**FIRST KENTUCKY SECURITIES
MUNICIPAL INVENTORY**

All offerings are subject to prior sale and price changes

Today's Date

12/27/2023

Issuer	Amount	Rating	CUSIP #	Maturity Date	Coupon	Callable	Call Price	Price	Yield	Sales Credit
LINCOLN CO SDFC KY	130	A1	533205CK4	6/01/2029	3.6250	6/1/2024	100	100.000	3.63	3.75
BELL CO SDFC KY	150	A1	078010KA2	8/01/2033	3.5000	8/01/2024	100	99.186	3.60	5.00
HENRY CO SDFC KY	45	A1	426569PU7	2/01/2025	4.0000	NC	NC	100.686	3.35	2.50
JEFFERSON CO SDCF KY	100	AA3/AA-	4729042D2	7/01/2024	2.2500	NC	NC	99.071	4.00	1.25
MENIFEE CO SDFC KY	40	A1	586815MY5	12/01/2027	5.0000	NC	NC	105.542	3.40	5.00

