

**FIRST KENTUCKY SECURITIES  
MUNICIPAL INVENTORY**

All offerings are subject to prior sale and price changes

Today's Date

2/27/2024

Issuer	Amount	Rating	CUSIP #	Maturity Date	Coupon	Callable	Call Price	Price	Yield	Sales Credit
WILLIAMSON CO TENN CNTY DIST	35	AAA	969872DP2	4/01/2031	3.2500	4/1/2025	100	100.000	3.25	5.00
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
GRANT CO SDFC KY	60	A1	387733RJ9	2/01/2042	4.0000	2/1/2032	100	100.000	4.00	15.00
JEFFERSON CO SDCF KY	50	AA3/AA-	4729042D2	7/01/2024	2.2500	NC	NC	99.597	3.50	1.25
MENIFEE CO SDFC KY	40	A1	586815MY5	12/01/2027	5.0000	NC	NC	105.542	3.40	5.00
























