

**FIRST KENTUCKY SECURITIES
MUNICIPAL INVENTORY**

All offerings are subject to prior sale and price changes

Today's Date

6/18/2024

Issuer	Amount	Rating	CUSIP #	Maturity Date	Coupon	Callable	Call Price	Price	Yield	Sales Credir
CORBIN IND SDFC KY	75	A1	218183RQ6	6/1/2029	4.0000	NC	NC	102.260	3.50	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	20	A1	426569PU7	2/01/2025	4.0000	NC	NC	100.686	3.35	2.50
WARREN CO SDFC KY	5	A1	935007D84	12/01/2029	3.0000	12/1/2027	100			
LOUISVILLE/JEFFERSON CO	30	A1	54659LBU7	10/01/2036	4.0000	10/1/2036	100			
MENIFEE CO SDFC KY	40	A1	586815MY5	12/01/2027	5.0000	NC	NC	105.542	3.40	5.00
KY BOND CORP	210	AA-	49120FLM8	2/01/2046	4.0000	2/1/2032	100	100.000	4.00	11.25
SCIENCE HILL SDFC KY	100	A1	808634GV5	4/01/2029	4.0000	NC	NC	104.088	3.10	7.50
SCIENCE HILL SDFC KY	140	A1	808634HK8	4/01/2043	4.0000	4/1/2032	100	99.079	4.07	15.00
FORT THOMAS SDFC KY*	140	A1	349035VX0	8/01/2043	4.0000	8/1/2032	100	99.075	4.07	15.00
FORT THOMAS SDFC KY*	30	A1	349035VY8	8/01/2044	4.0000	8/1/2032	100	98.684	4.10	15.00
FORT THOMAS SDFC KY*	15	A1	349035VD4	8/01/2025	4.0000	NC	NC	100.307	3.70	3.75

955

*SETTLEMENT 7/09/24