

**FIRST KENTUCKY SECURITIES
MUNICIPAL INVENTORY**

All offerings are subject to prior sale and price changes

Today's Date

9/05/2024

Issuer	Amount	Rating	CUSIP #	Maturity Date	Coupon	Callable	Call Price	Price	Yield	Sales Credit
CORBIN IND SDFC KY	50	A1	218183RQ6	6/1/2029	4.0000	NC	NC	102.260	3.50	5.00
BELL CO SDFC KY	15	A1	078010KA2	8/01/2033	3.5000	8/01/2024	100	100.000	3.50	5.00
HENRY CO SDFC KY	20	A1	426569PU7	2/01/2025	4.0000	NC	NC	100.686	3.00	2.50
RURAL WATER FINANCE KY	10	AA-	781741AW3	2/01/2025	5.0000	NC	NC	101.350	3.00	2.50
UNIVERSITY OF KENTUCKY	75	A1	914378KH6	4/1/2041	4.0000	NC	NC	100.000	4.00	7.50
HARRISON CO SDFC KY	215	A1	415027TK7	8/01/2049	4.1250	8/1/2032	100	100.000	4.13	10.00
SCIENCE HILL SDFC KY	50	A1	808634GV5	4/01/2029	4.0000	NC	NC	104.088	3.10	7.50
BOURBON CO SDFC KY	110	A1	101856RM6	2/01/2025	5.0000	NC	NC	100.887	2.95	2.50
BOURBON CO SDFC KY	110	A1	101856RN4	8/01/2025	4.0000	NC	NC	101.900	2.95	2.50
BOURBON CO SDFC KY	35	A1	101856SD5	8/01/2040	4.0000	8/1/2032	100	100.000	4.00	8.75