

**FIRST KENTUCKY SECURITIES
MUNICIPAL INVENTORY**

All offerings are subject to prior sale and price changes

Today's Date

10/18/2024

Issuer	Amount	Rating	CUSIP #	Maturity Date	Coupon	Callable	Call Price	Price	Yield	Sales Credir
CORBIN IND SDFC KY	50	A1	218183RQ6	6/1/2029	4.0000	NC	NC	102.973	3.300	5.00
BELL CO SDFC KY	15	A1	078010KA2	8/01/2033	3.5000	8/01/2024	100	100.000	3.500	5.00
KENTUCKY BOND CORP	110	A1	49120FNR5	2/01/2044	4.0000	2/01/2032	100	99.728	4.021	15.00
ROCKCASTLE CO SDFC	50	A1	772884KA9	3/01/2043	4.0000	8/01/2026	100	100.000	4.000	15.00
ROCKCASTLE CO SDFC	165	A1	772883AT1	3/01/2042	4.0000	3/01/2033	100	100.000	4.000	15.00
FAYETTE CO SDFC KY	200	A1	312391AA3	4/01/2025	5.0000	NC	NC	101.084	2.570	2.50
HENRY CO SDFC KY	20	A1	426569PU7	2/01/2025	4.0000	NC	NC	100.587	2.900	1.25
PULASKI CO SDFC KY	75	A1	745474G26	6/01/2042	4.3750	6/1/2031	100	102.158	4.000	10.00
RURAL WATER FINANCE KY	10	AA-	781741AW3	2/01/2025	5.0000	NC	NC	100.587	2.900	1.25
HARRISON CO SDFC KY	15	A1	415027TK7	8/01/2049	4.1250	8/1/2032	100	100.000	4.125	15.00
SCIENCE HILL SDFC KY	50	A1	808634GV5	4/01/2029	4.0000	NC	NC	103.715	4.000	15.00
BOURBON CO SDFC KY	110	A1	101856RM6	2/01/2025	5.0000	NC	NC	100.587	2.900	1.25
BOURBON CO SDFC KY	110	A1	101856RN4	8/01/2025	4.0000	NC	NC	101.616	2.900	2.50
BOURBON CO SDFC KY	35	A1	101856SD5	8/01/2040	4.0000	8/1/2032	100	100.000	4.000	7.50