

**FIRST KENTUCKY SECURITIES
MUNICIPAL INVENTORY**

All offerings are subject to prior sale and price changes

Today's Date

10/21/2024

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	102.973	3.300	5.00
BELL CO SDFC KY	15	A1	078010KA2	8/01/2033	3.5000	11/20/2024	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	3/01/2033	100	100.000	4.000	15.00
ROCKCASTLE CO SDFC	35	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
RURAL WATER FINANCE KY	10	AA-	781741AW3	2/01/2025	5.0000	NC	NC	100.587	2.900	1.25
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