

**FIRST KENTUCKY SECURITIES
MUNICIPAL INVENTORY**

All offerings are subject to prior sale and price changes

Today's Date

12/04/2024

Issuer	Amount	Rating	CUSIP #	Maturity Date	Coupon	Callable	Call Price	Price	Yield	Sales Credit
BELL CO SDFC KY	85	A1	078010MV4	10/01/2040	4.0000	10/01/2032	100	102.702	3.600	10.00
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	772883AT1	3/01/2042	4.0000	3/01/2033	100	100.000	4.000	12.50
HENRY CO SDFC KY	20	A1	426569PU7	2/01/2025	4.0000	NC	NC	100.164	2.900	1.25
RURAL WATER FINANCE KY	10	AA-	781741AW3	2/01/2025	5.0000	NC	NC	100.587	2.900	1.25
BOURBON CO SDFC KY	110	A1	101856RM6	2/01/2025	5.0000	NC	NC	100.587	2.900	1.25
BOONE CO SDFC KY	10	A1	098825P89	3/01/2026	3.0000	2/1/2026	100	100.000	3.000	2.50
ASHLAND KY GO BONDS	5	A1	044249EL0	11/01/2046	4.0000	11/1/2032	100	99.275	4.050	15.00