

**FIRST KENTUCKY SECURITIES
MUNICIPAL INVENTORY**

All offerings are subject to prior sale and price changes

Today's Date

2/06/2025

Issuer	Amount	Rating	CUSIP #	Maturity Date	Coupon	Callable	Call Price	Price	Yield	Sales Credir
BELL CO SDFC KY	85	A1	078010MV4	10/01/2040	4.0000	10/01/2032	100	102.702	3.600	10.00
CUMBERLAND CO SDFC KY	10	A1	230508HB2	2/01/2028	4.0000	NC	NC	103.124	2.900	10.00
ROCKCASTLE CO SDFC	20	A1	772883AT1	3/01/2042	4.0000	3/01/2033	100	100.000	4.000	12.50
WALTON-VERONA KY IND SCHOOLS	10	A1	933486SS2	12/01/2039	4.0000	12/1/2032	100	101.000	3.850	10.00
MADISON CO SDFC KY	400	A1	557250Y92	2/01/2039	4.0000	2/1/2033	100	102.000	3.710	10.00
BARDSTOWN KY IND SCHOOLS	20	A1	067449UB2	12/01/2044	4.0000	12/1/2032	100	101.012	3.900	15.00
ASHLAND KY GO BONDS	5	A1	044249EL0	11/01/2046	4.0000	11/1/2032	100	99.275	4.050	15.00