

**FIRST KENTUCKY SECURITIES  
MUNICIPAL INVENTORY**

All offerings are subject to prior sale and price changes

Today's Date

4/03/2025

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	100.643	3.900	12.50
CORBIN IND SDFC KY	100	A1	218183TB7	4/01/2045	4.2500	4/01/2033	100	100.000	4.250	15.00
ROCKCASTLE CO SDFC	20	A1	772883AT1	3/01/2042	4.0000	3/01/2033	100	100.000	4.000	20.00
WALTON-VERONA KY IND SCHOOLS	10	A1	933486SS2	12/01/2039	4.0000	12/1/2032	100	100.000	3.850	10.00
CORBIN IND SDFC KY	150	A1	218183SZ5	4/01/2043	4.2500	4/01/2033	100	100.000	4.250	15.00
BARDSTOWN KY IND SCHOOLS	20	A1	067449UB2	12/01/2044	4.0000	12/1/2032	100	100.000	4.000	15.00
KY SPBC #132	790	A1/A	49151F5G1	4/01/2044	4.1250	4/1/2035	100	100.000	4.125	20.00
KISTA	100	A1	491325PL4	4/01/2035	3.6250	NC		100.000	3.625	10.00
KISTA	100	A1	491325PK6	4/01/1934	3.5000	NC		100.000	3.500	10.00
KY SPBC #132	210	A1/A	49151F5J5	4/01/2045	4.1250	4/1/2035	100	100.000	4.125	17.50