

FIRST KENTUCKY SECURITIES

MUNICIPAL INVENTORY

All offerings are subject to prior sale and price changes

Today's Date

6/24/2025

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	3/1/2033	100	97.021	4.250	15.00
ELIZABETHTOWN KY GO BONDS	465	A1	286875JT7	6/01/2049	4.7500	6/1/2033	100	100.000	4.750	20.00
WALTON-VERONA KY IND SCHOOLS	10	A1	933486SS2	12/01/2039	4.0000	12/1/2032	100	100.000	4.000	10.00
CORBIN IND SDFC KY	75	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	94.800	4.400	15.00
KY SPBC #132	360	A1/A	49151F5G1	4/01/2044	4.1250	4/1/2035	100	96.499	4.400	15.00
KISTA	105	A1	491325PK6	4/01/1934	3.5000	NC	100	100.000	3.500	10.00
KY SPBC #132	70	A1/A	49151F5J5	4/01/2045	4.1250	4/1/2035	100	93.860	4.600	15.00