

FIRST KENTUCKY SECURITIES

MUNICIPAL INVENTORY

All offerings are subject to prior sale and price changes

Today's Date

1/27/2026

Issuer	Amount	Rating	CUSIP #	Maturity Date	Coupon	Callable	Call Price	Price	Yield	Sales Credit
KY BOND CORP	10	AA-	49120FTT5	2/1/2049	4.3750	2/1/2033	100	100.000	4.375	15.00
ROCKCASTLE CO SDFC	20	A1	772883AT1	3/1/2042	4.0000	3/1/2033	100	100.000	4.000	15.00
EAST BERNSTADT KY IND SDFC	25	A1	271069EW2	2/1/2035	4.0000	2/1/2034	100	105.603	3.200	7.50
EAST BERNSTADT KY IND SDFC	160	A1	271069FF8	2/1/2044	4.1250	2/1/2044	100	100.168	4.100	17.50
BARDSTOWN KY IND SCHOOLS	20	A1	067449UB2	12/1/2044	4.0000	12/1/2032	100	100.000	4.000	10.00
MAGOFFIN CNTY KY BRD EG GO	10	AA3	559738AB5	8/1/2027	4.0	NC	NC	101.791	3.000	5.00
MONROE CO SDFC KY	155	A1	610623RE2	2/1/2035	4.00	2/1/2034	100	105.974	3.150	10.00
ALLEN CO SDFC KY	5	A1	017563JJ7	2/1/2043	4.250	2/1/2043	100	100.00	4.250	10.00
KY BOND CORP	30	AA-	49120FTS7	2/1/2048	3.0000	2/1/2033	100	100.000	4.375	15.00
LAUREL CO SDFC KY	40	A1	518651VB7	8/1/2027	3.000	NC	NC	100.000	3.000	2.50