

FIRST KENTUCKY SECURITIES

MUNICIPAL INVENTORY

All offerings are subject to prior sale and price changes

Today's Date

06/15/2026

Issuer	Amount	Rating	CUSIP #	Maturity Date	Coupon	Callable	Call Price	Price	Yield	Sales Credit
KY HOUSING CORP	250	AA-	491309SM3	7/1/2046	4.7000	7/1/2034	100	101.335	4.500	12.50
ROCKCASTLE CO SDFC	20	A1	772883AT1	3/1/2042	4.0000	3/1/2033	100	100.000	4.000	10.00
EAST BERNSTADT KY IND SDFC	25	A1	271069EW2	2/1/2035	4.0000	2/1/2034	100	105.603	3.200	15.00
VERSAILLES KY GO	165	A1	925173DG8	5/1/2042	4.0000	5/1/2034	100	100.000	4.000	12.50
BARDSTOWN KY IND SCHOOLS	20	A1	067449UB2	12/1/2044	4.0000	12/1/2032	100	98.712	4.100	10.00
WARREN CO KY GO	300	AA3	934850NN4	6/1/2046	4.25	6/1/2035	100	100.000	4.250	12.00
ASHLAND KY IND SDFC	30	A1	044289PQ3	4/1/2035	4.00	4/1/2034	100	104.150	3.400	10.00
ALLEN CO SDFC KY	5	A1	017563JJ7	2/1/2043	4.250	2/1/2043	100	101.38	4.050	20.00
LAUREL CO SDFC KY	40	A1	518651VB7	8/1/2027	3.000	NC	NC	100.000	3.000	2.50