

FIRST KENTUCKY SECURITIES

MUNICIPAL INVENTORY

All offerings are subject to prior sale and price changes

Today's Date

5/07/2021

Issuer	Amount	Rating	CUSIP #	Maturity Date	Coupon	Callable	Call Price	Price	Yield	Sales Credit
BEECHWOOD INDEPENDENT SDFC KY	125	A1	077006KS2	05/001/2027	2.0000	NC	NC	106.6790	0.8500	5.0
WISCONSIN: JACKSON GO PUB SAFETY	190	AA/A2	469152KG6	6/01/2036	1.3000	6/01/2030	100	97.2890	1.5000	7.5
LOUISVILLE/JEFFERSON CO TAXABLE	5	BBB+	54675QCK7	5/01/2025	3.0000	NC	NC	101.6950	2.6000	10.0
BUTLER CO, OHIO HOSPITAL	50	A/A3	123550HS7	11/15/2033	3.5000	11/15/2027	100	109.2910	2.0000	10.0
SAYDEL IOWA COMMUNITY SCHOOL DISTRICT	45	AA-	805661CTO	6/01/2040	1.4500	6/01/2028	100	94.3470	1.8000	10.0
BLOOMINGTON MINN INDE SCHOOLS	80	AAA	0947973D7	2/01/2029	2.0000	2/01/2028	100	109.5730	0.6500	10.0
BLOOMINGTON MINN INDE SCHOOLS	115	AAA	0947973A3	12/30/2026	2.0000	NC	NC	108.0660	0.4500	5.0