

FIRST KENTUCKY SECURITIES
MUNICIPAL INVENTORY
07/28/2010

All offerings are subject to prior sale and price changes

SETTLEMENT:	08/02/2010	TOTAL	INVENTORY	335 Bonds			FIRST CALL OR PREMIUM PREREFUND	PAR CALL REFUND	YLD TO MAT/ CALL	HOW PRICED			
AMOUNT	ISSUER		RATING	CUSIP #	COUPON	MATURITY	DATE	PRICE	DATE	PRICE			
30	BULLITT COUNTY SCHOOLS BQ		Aa2/NR	120280SH6	2.000	08/01/2011				0.750	101.232	PxMat:	
65	HARDIN CNTY SCHOOLS BQ		Aa2/NR	411873PP1	2.000	06/01/2012				0.850	102.083	PxMat:	
100	KY STATE PROP & BLDG BABS BONDS FED TAXABLE		Aa2/A+	49151E4K6	4.640	11/01/2017				3.900	104.627	PxMat:	
25	KIA Waste Water & Drinking Water		Aaa/AAA	4913134Y5	5.000	02/01/2020				3.000	116.421	PxMat:	
15	CORBIN IND. SCHOOL DIST FC		Aa2/NR	218183EN7	4.000	02/01/2027			02/01/2017	100.00	4.000	100.000	PxMat:
5	KY HOUSING CORP 2010C		Aaa/AAA	49130TKQ8	4.375	07/01/2027			07/01/2020	100.00	4.375	100.000	PxMat:
35	L'VILLE/JEFF CNTY HEALTH-NORTON HEALTH		NR/A-	54659LAB0	5.000	10/01/2030			10/01/2016	100.00	5.000	100.000	PxMat:
60	L'VILLE/JEFF CNTY HEALTH-NORTON HEALTH		NR/A-	54659LAC8	5.250	10/01/2036			10/01/2016	100.00	5.250	100.000	PxMat: