MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 28, 2026
bondgov.com

Commonwealth of Kentucky - Kentucky Asset/Liability Commission (Alco)

STATE · KY

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$16.1M	**2**	**2**
Callable par	Avg coupon	Avg maturity
—	**5.00%**	**1.0 yrs**

CREDIT RATINGS

Fitch
AA-
Date not recorded

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$16.1M

Principal at maturity by year across currently-outstanding securities. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Commonwealth of Kentucky - Kentucky Asset/Liability Commission (Alco) — Investor relations:
https://muniopen.com/issuer/commonwealth-of-kentucky-kentucky-assetliability-commission-alco-ky/
Generated November 28, 2026 by MuniOpen IR using public filing and security data, MuniPro's reconciled debt profile. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.