

### **Kentucky Bond Corporation:**

- Issued more than \$425 million to fund city projects
- Financed projects for 159 cities and entities
- Provided more than \$7.8 million in refinancing savings
- 60% of borrowers are repeat customers

### How you benefit:

- Pooled structure lowers costs
- AA- rated
- 100% financing

· Guided process from start to finish

You don't have to incur the expense or challenge of obtaining your own rating!



#### **KLC Investment Pool:**

We have a product perfect for your community, depending on your needs and risk tolerance.

Short Term

- Short Term Money Market Fund
  - Enhanced Income Fund
  - Government Bond Fund
  - Corporate Bond Fund
  - Dividend Focus Fund
- Long Term S&P 500 Exchange Traded Fund

Tailored solutions to help meet member needs

## How you benefit:

- Growth opportunities specifically developed for cities
- No account minimums
- No transactional costs
- No investment limits
- Professional investment advice from PNC

# We get results!

S&P Fund = 12.63% Return\*
Dividend Focus Fund = 7.87% Return\*
Money Market Account = 5.00% Yield^

\*since inception ^as of July 2023 closing

# **Program Growth Timeline**

\* not a direct indication of future growth

FY 2020 FY 2021 FY 2022 FY 2023 \$14.2M \$25.1M \$58.6M \$63.8M

