

All 3500 State accounts are located in one of three investment pools: Intermediate, Limited, and Short-Term.

Annual Pool Returns

Pool	FY 2025	FY 2024
Intermediate	5.18%	5.06%
Limited	4.76%	5.37%
Short Term	4.81%	5.42%

Total Earnings

Pool	FY 2025	FY 2024
Intermediate	\$270,885,612	\$191,595,754
Limited	\$132,650,373	\$144,420,956
Short Term	\$297,373,624	\$334,728,840
	\$700,909,608	\$670,745,550

The OFM website contains all monthly investment reports in addition to the statute and regulations that govern investment policy. More detailed information can be found in the investment manual. All this can be found in the Investment Management section of the website.

www.ofm.ky.gov