

Los Alamos County Investment Summary - September 30, 2025

Investments at Market Value	Enterprise Bank and Trust	Sunflower Bank First National 1870	Computer Share Bank	U.S. Treasury and Agency	Bank of Albuquerque	New Mexico Finance Authority	State Treasurer's Pool	State Investment Council	Total
General County Pooled Funds									
Certificates of deposit	0	4,315,201	0	0	0	0	0	0	4,315,201
General County checking account	19,977,034	0	0	0	0	0	0	0	19,977,034
Other accounts	86,412	0	0	0	0	0	0	0	86,412
U.S. Treasury and Agencies	0	0	0	132,668,695	0	0	0	0	132,668,695
Local Gov't Investment Pool	0	0	0	0	0	0	19,500,000	0	19,500,000
State Investment Council	0	0	0	0	0	0	0	23,198,657	23,198,657
	20,063,446	4,315,201	0	132,668,695	0	0	19,500,000	23,198,657	199,745,999
Utility Funds									
Resource Pool checking account	3,022,981	0	0	0	0	0	0	0	3,022,981
Bond Debt Service accounts	0	0	1,520,248	0	0	0	0	0	1,520,248
U.S. Treasury and Agencies	0	0	0	42,546,743	0	0	0	0	42,546,743
Local Gov't Investment Pool	0	0	0	0	0	0	14,253,295	0	14,253,295
Decommission/Reclamation Trust account	0	0	0	0	5,168,015	0	0	0	5,168,015
	3,022,981	0	1,520,248	42,546,743	5,168,015	0	14,253,295	0	66,511,282
CIP Permanent Fund									
State Investment Council	0	0	0	0	0	0	0	50,451,506	50,451,506
GRT Bond Fund									
GRT debt service account	1,180,827	0	0	0	0	0	0	0	1,180,827
	1,180,827	0	0	0	0	0	0	0	1,180,827
Cemetery Fund									
State Investment Council	0	0	0	0	0	0	0	1,819,861	1,819,861
Environmental Fund									
Landfill Reserve	379,179	0	0	0	0	0	0	0	379,179
Loan Debt Service accounts	0	0	0	0	0	690,933	0	0	690,933
	24,646,433	4,315,201	1,520,248	175,215,438	5,168,015	690,933	33,753,295	75,470,024	320,779,587
County Summary									
Certificates of deposit	0	4,315,201	0	0	0	0	0	0	4,315,201
Checking accounts	23,000,015	0	0	0	0	0	0	0	23,000,015
Other accounts	86,412	0	0	0	0	0	0	0	86,412
Bond debt service accounts	0	0	1,520,248	0	0	0	0	0	1,520,248
Landfill Reserve	379,179	0	0	0	0	0	0	0	379,179
Loan Debt Service accounts	0	0	0	0	0	690,933	0	0	690,933
U.S. Treasury and Agency	0	0	0	175,215,438	0	0	0	0	175,215,438
Local Gov't Investment Pool	0	0	0	0	0	0	33,753,295	0	33,753,295
Decommission/Reclamation Trust account	0	0	0	0	5,168,015	0	0	0	5,168,015
GRT debt service account	1,180,827	0	0	0	0	0	0	0	1,180,827
State Investment Council	0	0	0	0	0	0	0	75,470,024	75,470,024
	24,646,433	4,315,201	1,520,248	175,215,438	5,168,015	690,933	33,753,295	75,470,024	320,779,587

Attachment A

Attachment A