

Los Alamos County Investment Summary - March 31, 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	4,149,252	0	0	0	0	0	0	4,149,252
General County checking account	24,178,202	0	0	0	0	0	0	0	24,178,202
Other accounts	77,491	0	0	0	0	0	0	0	77,491
U.S. Treasury and Agencies	0	0	0	140,826,440	0	0	0	0	140,826,440
Local Gov't Investment Pool	0	0	0	0	0	0	24,500,000	0	24,500,000
State Investment Council	0	0	0	0	0	0	0	20,391,876	20,391,876
General County Pooled Funds Total	24,255,693	4,149,252	0	140,826,440	0	0	24,500,000	20,391,876	214,123,261
Utility Funds									
Resource Pool checking account	4,426,118	0	0	0	0	0	0	0	4,426,118
Bond Debt Service accounts	0	0	2,295,968	0	0	0	0	0	2,295,968
U.S. Treasury and Agencies	0	0	0	41,239,147	0	0	0	0	41,239,147
Local Gov't Investment Pool	0	0	0	0	0	0	18,253,295	0	18,253,295
Decommission/Reclamation Trust account	0	0	0	0	5,045,794	0	0	0	5,045,794
Utility Funds Total	4,426,118	0	2,295,968	41,239,147	5,045,794	0	18,253,295	0	71,260,322
CIP Permanent Fund									
State Investment Council	0	0	0	0	0	0	0	43,416,529	43,416,529
GRT Bond Fund									
GRT debt service account	3,148,213	0	0	0	0	0	0	0	3,148,213
	3,148,213	0	0	0	0	0	0	0	3,148,213
Cemetery Fund									
State Investment Council	0	0	0	0	0	0	0	1,566,099	1,566,099
Environmental Fund									
Landfill Reserve	374,581	0	0	0	0	0	0	0	374,581
Loan Debt Service accounts	0	0	0	0	0	805,070	0	0	805,070
Total	32,204,605	4,149,252	2,295,968	182,065,587	5,045,794	805,070	42,753,295	65,374,504	334,694,075
County Summary									
Certificates of deposit	0	4,149,252	0	0	0	0	0	0	4,149,252
Checking accounts	28,604,320	0	0	0	0	0	0	0	28,604,320
Other accounts	77,491	0	0	0	0	0	0	0	77,491
Bond debt service accounts	0	0	2,295,968	0	0	0	0	0	2,295,968
Landfill Reserve	374,581	0	0	0	0	0	0	0	374,581
Loan Debt Service accounts	0	0	0	0	0	805,070	0	0	805,070
U.S. Treasury and Agency	0	0	0	182,065,587	0	0	0	0	182,065,587
Local Gov't Investment Pool	0	0	0	0	0	0	42,753,295	0	42,753,295
Decommission/Reclamation Trust account	0	0	0	0	5,045,794	0	0	0	5,045,794
GRT debt service account	3,148,213	0	0	0	0	0	0	0	3,148,213
State Investment Council	0	0	0	0	0	0	0	65,374,504	65,374,504
Total	32,204,605	4,149,252	2,295,968	182,065,587	5,045,794	805,070	42,753,295	65,374,504	334,694,075