

**Northern Illinois Municipal Power Agency
Summary of Debt Service Reserve Investments
as of December 31, 2023**

<u>Investment</u>	<u>Market Value</u>	<u>Cost Value</u>	<u>Price</u>	<u>Par Amount</u>	<u>Maturity</u>	<u>Coupon Rate</u>	<u>Yield</u>
Allspring Government Money Market Fund	31,836,615	31,836,615		N/A	N/A	N/A	5.35%
Totals	<hr/> 31,836,615	<hr/> 31,836,615					