

**Northern Illinois Municipal Power Agency  
Summary of Debt Service Reserve Investments  
as of March 31, 2024**

<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	32,251,481	32,251,481		N/A	N/A	N/A	5.30%
Totals	<hr/> 32,251,481	<hr/> 32,251,481					