

Northern Illinois Municipal Power Agency
Summary of Northern Illinois Municipal Power Agency Investments
as of June 30, 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	32,673,634	32,673,634		N/A	N/A	N/A	5.18%
Morgan Stanley Institutional Liquidity Fund - Government	5,148,207	5,148,207		N/A	N/A	N/A	5.21%
Totals	<u>37,821,841</u>	<u>37,821,841</u>					