

Northern Illinois Municipal Power Agency
Summary of Northern Illinois Municipal Power Agency Investments
as of September 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	33,101,516	33,101,516		N/A	N/A	N/A	5.01%
Morgan Stanley Institutional Liquidity Fund - Government	5,216,000	5,216,000		N/A	N/A	N/A	5.04%
Totals	<u>38,317,516</u>	<u>38,317,516</u>					