

Northern Illinois Municipal Power Agency
Summary of Northern Illinois Municipal Power Agency Investments
as of March 31, 2025

<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	30,079,410	30,079,410		N/A	N/A	N/A	4.21%
Morgan Stanley Institutional Liquidity Fund - Government	5,335,991	5,335,991		N/A	N/A	N/A	4.26%
Totals	<hr/> 35,415,400	<hr/> 35,415,400					