

Northern Illinois Municipal Power Agency
Summary of Northern Illinois Municipal Power Agency Investments
as of June 30, 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	30,398,341	30,398,341		N/A	N/A	N/A	4.16%
Morgan Stanley Institutional Liquidity Fund - Government	5,393,241	5,393,241		N/A	N/A	N/A	4.20%
Totals	<u>35,791,583</u>	<u>35,791,583</u>					