

Northern Illinois Municipal Power Agency
Summary of Northern Illinois Municipal Power Agency Investments
as of September 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	30,718,797	30,718,797		N/A	N/A	N/A	4.11%
Morgan Stanley Institutional Liquidity Fund - Government	5,450,625	5,450,625		N/A	N/A	N/A	4.12%
Totals	<hr/> 36,169,422	<hr/> 36,169,422					