

**Northern Illinois Municipal Power Agency  
 Summary of Northern Illinois Municipal Power Agency Investments  
 as of December 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	29,662,227	29,662,227		N/A	N/A	N/A	3.68%
Morgan Stanley Institutional Liquidity Fund - Government	5,505,371	5,505,371		N/A	N/A	N/A	3.73%
Totals	<u>35,167,598</u>	<u>35,167,598</u>					