

Northern Illinois Municipal Power Agency
Summary of Northern Illinois Municipal Power Agency Investments
as of March 31, 2026

<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	29,931,088	29,931,088		N/A	N/A	N/A	3.54%
Morgan Stanley Institutional Liquidity Fund - Government	5,555,151	5,555,151		N/A	N/A	N/A	3.57%
Totals	<u>35,486,239</u>	<u>35,486,239</u>					