Northern Illinois Municipal Power Agency
Summary of Northern Illinois Municipal Power Agency Investments
as of June 30, 2026

Investment	Market Value	Cost Value	Price	Par Amount	Maturity	Coupon Rate	Yield
Allspring Government Money Market Fund	30,197,324	30,197,324		N/A	N/A	N/A	3.51%
Morgan Stanley Institutional Liquidity Fund - Government	5,605,036	5,605,036		N/A	N/A	N/A	3.55%
Totals	35,802,360	35,802,360					