

Exhibit No. 5



Ex# 5

TRDAS6 A56G36817000 MONTHLY FINAL 230811 STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS 2024-12-31 CYCLE A 23:08:11 RUN DATE: 08-JAN-25
A56 G368170 AMEREN SERVICES 31 DECEMBER 2024
PLANT - MO - CONSOLIDATED
BOOK VALUE

PAGE: 1
NA200

INVESTMENTS:

INVESTMENTS AT IDENTIFIED COST

\$ 604,264,794.86

\$

604,264,794.86

RECEIVABLES

INTEREST

DIVIDENDS

4,158,232.76
774,111.02

4,932,343.78

PAYABLES

SECURITIES PURCHASED

6,193,334.61-

6,193,334.61-

TOTAL BOOK VALUE

603,003,804.03

UNREALIZED

APPRECIATION/DEPRECIATION

UNREALIZED APPRECIATION-INVEST

700,473,379.67

700,473,379.67

TOTAL UNREALIZED

700,473,379.67

TOTAL MARKET VALUE

\$

1,303,477,183.70