

## Exhibit No. 6



BNY MELLON

Account Summary by Type

Report ID: IACS0006

6/30/2023

Exhibit 6

Account Number	Account Name	Base Currency	Accounting Status	Equities	%	Fixed Income	%	Other	%	Cash And Equivalents	%	Net Assets
A56F50559002	PLANT-MO-FI	USD	FINAL	0.00	0.00	332,054,754.41	98.79	0.00	0.00	4,059,378.65	1.21	336,114,133.06
A56F50559102	PLANT-MO-EQ	USD	FINAL	706,108,792.57	99.64	0.00	0.00	0.00	0.00	2,547,950.75	0.36	708,656,743.32
A56G28172000	PLANT&ISFSI MO&FERC	USD	FINAL	726,487,832.05	67.57	341,973,796.17	31.80	0.00	0.00	6,777,913.59	0.63	1,075,239,541.82
A56F50559002	PLANT-MO-FI	USD	FINAL	0.00	0.00	332,054,754.41	98.79	0.00	0.00	4,059,378.65	1.21	336,114,133.06
A56F50559102	PLANT-MO-EQ	USD	FINAL	706,108,792.57	99.64	0.00	0.00	0.00	0.00	2,547,950.75	0.36	708,656,743.32
A56F50559202	PLANT-FERC-FI	USD	FINAL	0.00	0.00	8,399,579.95	98.97	0.00	0.00	87,359.61	1.03	8,486,939.56
A56F50559302	PLANT-FERC-EQ	USD	FINAL	17,510,898.94	99.54	0.00	0.00	0.00	0.00	81,007.57	0.46	17,591,906.51
A56F50559402	ISFSI-MO-EQ	USD	FINAL	2,868,140.55	99.96	0.00	0.00	0.00	0.00	1,189.41	0.04	2,869,329.96
A56F50559502	ISFSI-MO-FI	USD	FINAL	0.00	0.00	1,519,461.81	99.93	0.00	0.00	1,027.60	0.07	1,520,489.41
A56G36817000	PLANT - MO - CONS	USD	FINAL	706,108,792.57	67.59	332,054,754.41	31.78	0.00	0.00	6,607,329.40	0.63	1,044,770,876.38
A56F50559002	PLANT-MO-FI	USD	FINAL	0.00	0.00	332,054,754.41	98.79	0.00	0.00	4,059,378.65	1.21	336,114,133.06
A56F50559102	PLANT-MO-EQ	USD	FINAL	706,108,792.57	99.64	0.00	0.00	0.00	0.00	2,547,950.75	0.36	708,656,743.32
				2,138,705,417.20	67.58	1,006,083,304.99	31.79	0.00	0.00	19,992,572.39	0.63	3,164,781,294.58