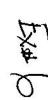
FILED
May 05, 2025
Missouri Public
Service Commission

## Exhibit No. 6

## Account Summary by Type



Report ID: IACS0006

19,992,572.39 0.63 3,164,781,294.58	0.63	0.00 0.00 19,992,572.39	0.00		31.79	1,006,083,304.99	67.58	2,138,705,417.20 67.58	1 1			
						4			ŧ.			
708,656,743.32	0.36	2,547,950.75	0.00	0.00	0.00	0.00	99.64	706,108,792.57 99.64	FINAL	USD	PLANT-MO-EQ	A56F50559102
336,114,133.06	121	4,059,378.65	0.00	0.00	98.79	332,054,754.41	0.00	0.00	FINAL	usu	PLANT-MO-FI	A56F50559002
1,044,770,876,38	0.63	6,607,329.40	0.00	0.00	31.78	332,054,754.41	67.59	708,108,792.57	FINAL	USD	PLANT - MO - CONS	A56G36817000
1,520,489,41	0.07	1,027.60	0.00	0.00	99.93	1,519,461.81	0.00	0.00	FINAL	USD	ISFSI-MO-FI	A56F50559502
2,869,329.96	0.04	1,189.41	0.00	0.00	0.00	0.00	99,96	2,868,140.55	FINAL	USD	ISFSI-MO-EQ	A56F50559402
17,591,906.51	0.46	81,007.57	0.00	0,00	0,00	0.00	99.54	17,510,898.94	FINAL	USD	PLANT-FERC-EQ	A56F50559302
8,486,939.56	1.03	87,359.61	0.00	0.00	98,97	8,399,579.95	0.00	0.00	FINAL	USD	PLANT-FERC-FI	A56F50559202
708,656,743.32	0.36	2,547,950.75	0,00	0,00	0.00	0.00	99.64	706,108,792.57	FINAL	USD	PLANT-MO-EQ	A56F50559102
336,114,133.06	1.21	4,059,378.65	0,00	0.00	98.79	332,054,754.41	0.00	0.00	FINAL	USD	PLANT-MO-FI	A56F50559002
1,075,239,541.82	0.63	6,777,913.59	0.00	0.00	31.80	341,973,796.17	67.57	726,487,832.06	FINAL	dSD	PLANT&ISFSI MO&FERC	A56G28172000
708,656,743.32	0.36	2,547,950.75	0.00	0.00	0.00	0.00	99.64	706,108,792.57	FINAL	USD	PLANT-MO-EQ	A56F50559102
336,114,133.06	1.21	4,059,378.65	0.00	0.00	98.79	332,054,754.41	0.00	0.00	FINAL	USD	PLANT-MO-FI	A56F50559002
Net Assets	%	Cash And Equivalents	%	Other	%	Fixed Income	%	Equities	Accounting Status	Base Currency	Account Number Account Name	Account Number
						6/30/2023	6/31					