

## Exhibit No. 9

Ex#9

4/30/2024

Account Number	Account Name	Base Currency	Accounting Status	Equities	%	Fixed Income	%	Other	%	Cash And Equivalents	%	Net Assets
A56F505659002	PLANT-MO-FI	USD	FINAL	0.00	0.00	398,340,803.31	99.13	0.00	0.00	3,485,869.61	0.87	401,826,672.92
A56F505659102	PLANT-MO-EQ	USD	FINAL	748,196,214.68	99.40	0.00	0.00	0.00	0.00	4,525,955.05	0.60	752,722,169.73
A56G28172000	PLANT&ISFSI MO&FERC	USD	FINAL	771,604,200.61	84.92	408,624,187.94	34.38	0.00	0.00	8,260,444.45	0.70	1,168,488,833.00
A56F505659002	PLANT-MO-FI	USD	FINAL	0.00	0.00	398,340,803.31	99.13	0.00	0.00	3,485,869.61	0.87	401,826,672.92
A56F505659102	PLANT-MO-EQ	USD	FINAL	748,196,214.68	99.40	0.00	0.00	0.00	0.00	4,525,955.05	0.60	752,722,169.73
A56F505659202	PLANT-FERC-FI	USD	FINAL	0.00	0.00	8,352,539.32	98.73	0.00	0.00	107,292.44	1.27	8,459,831.76
A56F505659302	PLANT-FERC-EQ	USD	FINAL	20,045,243.33	99.49	0.00	0.00	0.00	0.00	103,054.39	0.51	20,148,297.72
A56F505659402	ISFSI-MO-EQ	USD	FINAL	3,362,742.60	99.43	0.00	0.00	0.00	0.00	19,123.96	0.57	3,381,866.56
A56F505659502	ISFSI-MO-FI	USD	FINAL	0.00	0.00	1,930,845.31	99.02	0.00	0.00	19,149.00	0.98	1,949,994.31
A56G36817000	PLANT - MO - CONS	USD	FINAL	748,196,214.68	64.80	398,340,803.31	34.50	0.00	0.00	8,011,824.66	0.69	1,154,548,842.65
A56F505659002	PLANT-MO-FI	USD	FINAL	0.00	0.00	398,340,803.31	99.13	0.00	0.00	3,485,869.61	0.87	401,826,672.92
A56F505659102	PLANT-MO-EQ	USD	FINAL	748,196,214.68	99.40	0.00	0.00	0.00	0.00	4,525,955.05	0.60	752,722,169.73
				2,267,996,629.97	64.84	1,205,305,794.56	34.46	0.00	0.00	24,284,093.77	0.69	3,497,586,518.30