

Exhibit No. 10



Account Summary by Type

Report ID: IACS0006

6/30/2024

Exp 10

Account Number	Account Name	Base Currency	Accounting Status	Equities	%	Fixed Income	%	Other	%	Cash And Equivalents	%	Net Assets
AS6F50559002	PLANT-MO-FI	USD	FINAL	0.00	0.00	403,314,542.44	88.23	0.00	0.00	7,281,686.07	1.77	410,596,228.51
AS6F50559102	PLANT-MO-EQ	USD	FINAL	816,483,769.66	99.64	0.00	0.00	0.00	0.00	2,951,432.24	0.36	819,435,201.90
AS6G28172000	PLANT&ISFSI MO&FERC	USD	FINAL	842,009,978.42	66.49	413,750,018.72	32.67	0.00	0.00	10,523,237.98	0.83	1,266,283,235.12
AS6F50559002	PLANT-MO-FI	USD	FINAL	0.00	0.00	403,314,542.44	88.23	0.00	0.00	7,281,686.07	1.77	410,596,228.51
AS6F50559102	PLANT-MO-EQ	USD	FINAL	816,483,769.66	99.64	0.00	0.00	0.00	0.00	2,951,432.24	0.36	819,435,201.90
AS6F50559202	PLANT-FERC-FI	USD	FINAL	0.00	0.00	8,453,095.08	97.83	0.00	0.00	187,420.73	2.17	8,640,515.81
AS6F50559302	PLANT-FERC-EQ	USD	FINAL	21,870,341.33	99.70	0.00	0.00	0.00	0.00	65,244.13	0.30	21,935,585.46
AS6F50559402	ISFSI-MO-EQ	USD	FINAL	3,655,867.43	99.49	0.00	0.00	0.00	0.00	18,718.22	0.51	3,674,585.65
AS6F50559502	ISFSI-MO-FI	USD	FINAL	0.00	0.00	1,982,381.20	99.06	0.00	0.00	18,736.59	0.94	2,001,117.79
AS6G36817000	PLANT - MO - CONS	USD	FINAL	816,483,769.66	66.38	403,314,542.44	32.79	0.00	0.00	10,233,118.31	0.83	1,230,031,430.41
AS6F50559002	PLANT-MO-FI	USD	FINAL	0.00	0.00	403,314,542.44	98.23	0.00	0.00	7,281,686.07	1.77	410,596,228.51
AS6F50559102	PLANT-MO-EQ	USD	FINAL	816,483,769.66	99.64	0.00	0.00	0.00	0.00	2,951,432.24	0.36	819,435,201.90

2,474,977,517.74	66.42	1,220,379,103.60	32.75	0.00	0.00	30,989,474.60	0.83	3,726,346,095.94
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