

Exhibit No. 11

9/30/2024

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	425,841,206.90	98.94	0.00	0.00	4,551,220.54	1.06	430,392,427.44
A56F50559102	PLANT-MO-EQ	USD	FINAL	861,378,742.30	99.71	0.00	0.00	0.00	0.00	2,545,421.96	0.29	863,924,164.26
A56G28172000	PLANT&ISFSI MO&FERC	USD	FINAL	888,309,552.69	66.86	436,979,820.18	32.79	0.00	0.00	7,286,283.60	0.55	1,332,575,656.47
A56F50559002	PLANT-MO-FI	USD	FINAL	0.00	0.00	425,841,206.90	98.94	0.00	0.00	4,551,220.54	1.06	430,392,427.44
A56F50559102	PLANT-MO-EQ	USD	FINAL	861,378,742.30	99.71	0.00	0.00	0.00	0.00	2,545,421.96	0.29	863,924,164.26
A56F50559202	PLANT-FERC-FI	USD	FINAL	0.00	0.00	8,922,165.64	99.03	0.00	0.00	87,122.64	0.97	9,009,288.28
A56F50559302	PLANT-FERC-EQ	USD	FINAL	23,060,163.11	99.72	0.00	0.00	0.00	0.00	65,645.36	0.28	23,125,808.47
A56F50559402	ISFSI-MO-EQ	USD	FINAL	3,870,647.28	99.53	0.00	0.00	0.00	0.00	18,350.99	0.47	3,888,998.27
A56F50559502	ISFSI-MO-FI	USD	FINAL	0.00	0.00	2,216,447.64	99.17	0.00	0.00	18,522.11	0.83	2,234,969.75
A56G36817000	PLANT - MO - CONS	USD	FINAL	861,378,742.30	66.55	425,841,206.90	32.90	0.00	0.00	7,096,642.50	0.55	1,294,316,591.70
A56F50559002	PLANT-MO-FI	USD	FINAL	0.00	0.00	425,841,206.90	98.94	0.00	0.00	4,551,220.54	1.06	430,392,427.44
A56F50559102	PLANT-MO-EQ	USD	FINAL	861,378,742.30	99.71	0.00	0.00	0.00	0.00	2,545,421.96	0.29	863,924,164.26
				2,611,067,037.29	66.59	1,288,662,233.98	32.86	0.00	0.00	21,479,568.60	0.55	3,921,208,839.87