

## Exhibit No. 4

12/31/2024

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	411,148,138.78	98.62	0.00	0.00	5,758,920.55	1.38	416,907,059.33
A56F50559102	PLANT-MO-EQ	USD	FINAL	883,840,418.94	99.69	0.00	0.00	0.00	0.00	2,729,705.43	0.31	886,570,124.37
A56G28172000	PLANT&ISFSI MO&FERC	USD	FINAL	911,486,805.09	67.91	422,018,824.48	31.44	0.00	0.00	8,684,506.86	0.65	1,342,170,136.43
A56F50559002	PLANT-MO-FI	USD	FINAL	0.00	0.00	411,148,138.78	98.62	0.00	0.00	5,758,920.55	1.38	416,907,059.33
A56F50559102	PLANT-MO-EQ	USD	FINAL	883,840,418.94	99.69	0.00	0.00	0.00	0.00	2,729,705.43	0.31	886,570,124.37
A56F50559202	PLANT-FERC-FI	USD	FINAL	0.00	0.00	8,593,465.92	98.93	0.00	0.00	93,096.04	1.07	8,686,561.96
A56F50559302	PLANT-FERC-EQ	USD	FINAL	23,662,831.32	99.72	0.00	0.00	0.00	0.00	66,573.64	0.28	23,729,404.96
A56F50559402	ISFSI-MO-EQ	USD	FINAL	3,963,554.83	99.55	0.00	0.00	0.00	0.00	17,984.32	0.45	3,981,539.15
A56F50559502	ISFSI-MO-FI	USD	FINAL	0.00	0.00	2,277,219.78	99.21	0.00	0.00	18,226.88	0.79	2,295,446.66
A56G36817000	PLANT - MO - CONS	USD	FINAL	883,840,418.94	67.81	411,148,138.78	31.54	0.00	0.00	8,488,625.98	0.65	1,303,477,183.70
A56F50559002	PLANT-MO-FI	USD	FINAL	0.00	0.00	411,148,138.78	98.62	0.00	0.00	5,758,920.55	1.38	416,907,059.33
A56F50559102	PLANT-MO-EQ	USD	FINAL	883,840,418.94	99.69	0.00	0.00	0.00	0.00	2,729,705.43	0.31	886,570,124.37
				2,679,147,842.97	67.84	1,244,315,102.04	31.51	0.00	0.00	25,661,758.82	0.65	3,949,124,503.83