



BNY MELLON

TRDA56 A56G36817000 ANNUAL FINAL 120701  
A56 G368170  
AMEREN SERVICES  
PLANT - MO - CONSOLIDATED

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS  
31 DECEMBER 2016

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BOOK VALUE		
INVESTMENTS:		
INVESTMENTS AT IDENTIFIED COST	\$	348,615,738.40
RECEIVABLES		
SECURITIES SOLD		2,410,662.36
INTEREST		1,426,592.61
DIVIDENDS		512,144.81
PAYABLES		4,349,399.78
SECURITIES PURCHASED		2,400,634.78-
CASH		434,915.54
TOTAL BOOK VALUE		<u>350,999,418.94</u>
UNREALIZED		
APPRECIATION/DEPRECIATION		
UNREALIZED APPRECIATION-INVEST		<u>239,949,538.95</u>
TOTAL UNREALIZED		<u>239,949,538.95</u>
TOTAL MARKET VALUE	\$	590,948,957.89

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS  
 31 DECEMBER 2016

120701

FINAL

TRDA56 A56G33671000 ANNUAL

BNY MELLON

A56 G336710  
 AMEREN SERVICES  
 PLANT - FERC CONSOLIDATED  
 BOOK VALUE

INVESTMENTS:

INVESTMENTS AT IDENTIFIED COST \$ 9,843,400.31

\$ 9,843,400.31

RECEIVABLES

SECURITIES SOLD

INTEREST

DIVIDENDS

53,902.46  
 37,473.29  
 12,628.82

104,004.57

PAYABLES

SECURITIES PURCHASED

53,519.02-

53,519.02-

CASH

0.04

TOTAL BOOK VALUE

9,893,885.90

UNREALIZED

APPRECIATION/DEPRECIATION

UNREALIZED APPRECIATION-INVEST

5,633,190.57

5,633,190.57

TOTAL UNREALIZED

5,633,190.57

TOTAL MARKET VALUE

\$ 15,527,076.47