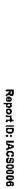
FILED May 05, 2025 Missouri Public Service Commission

Exhibit No. 8

OPC – Exhibit 8 BNY Account Summary-December 2023 File No. EO-2023-0448

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BNY MELLON	Ż			Àccou	nt Šun	Account Summary by Type		FX#8	192		Repo	Report ID: IACS0006
Account Number Account Name	r 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	343,759,299.61	98.23	0.00	0.00	6,193,736.01	1.77	349,953,035.62
A56F50559102	PLANT-MO-EQ	USD	FINAL	764,033,668.30	99.61	0.00	0.00	0.00	0.00	2,963,578.64	0.39	766,997,266.94
A56G28172000	PLANT&(SFS) MO&FERC	USD	FINAL	786,167,906.94	68.38	354,128,548.05	30.80	0.00	0,00	9,380,800.23	0.82	1,149,677,255.22
A56F50559002	PLANT-MO-FI	USD	FINAL	0.00	0.00	343,759,299.61	98.23	0.00	0.00	6,193,736.01	1.77	349,953,035.62
A56F50559102	PLANT-MO-EQ	USD	FINAL	764,033,688.30	99.61	0.00	0.00	0.00	0.00	2,963,578.64	0.39	766,997,266.94
A56F50559202	PLANT-FERC-FI	USD	FINAL	0.00	0.00	8,618,364.20	98.53	0.00	0.00	128,215.68	1.47	8,746,579.88
A56F50559302	PLANT-FERC-EQ	USD	FINAL	18,962,543.69	99,60	0.00	0.00	0.00	0.00	75,202.14	0,40	19,037,745.83
A56F50559402	ISFSJ-MO-EQ	USD	FINAL	3,171,674.95	99.66	0.00	0.00	0.00	0.00	10,098.79	0.32	3,181,773.74
A56F50559502	ISFSI-MO-FI	USD	FINAL	0.00	0.00	1,750,884.24	99.43	0.00	0.00	9,968.97	0.57	1,760,853.21
A56G36817000	PLANT - MO - CONS	USD	FINAL	764,033,688.30	68.40	343,759,299.61	30.78	0.00	0.00	9,157,314.65	0.82	1,116,950,302.56
A56F50559002	PLANT-MO-FI	USD	FINAL	0.00	0.00	343,759,299.61	98.23	0.00	0.00	6,193,736.01	1.77	349,953,035.62
A56F50559102	PLANT-MO-EQ	USD	FINAL.	764,033,688.30	99.61	0.00	0.00	0.00	0.00	2,963,578.64	0.39	766,997,266.94
			6.6	2,314,235,283.54	68.40	1,041,647,147.27 30.79	30.79	0.00	0.00	27,695,429.53	0.82	3,383,577,860.34

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