

Exhibit No. 7



BNY MELLON

Account Summary by Type

Report ID: IACS0006

9/30/2023

Ex 7

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	323,760,519.17	99.09	0.00	0.00	2,966,675.12	0.91	326,727,194.29
AS6F50559102	PLANT-MO-EQ	USD	FINAL	682,918,030.68	99.82	0.00	0.00	0.00	0.00	2,603,760.22	0.38	685,521,790.90
AS6G28172000	PLANT&ISFSI MO&FERC	USD	FINAL	702,698,259.15	67.45	333,426,705.02	32.00	0.00	0.00	5,726,744.41	0.55	1,041,851,708.58
AS6F50559002	PLANT-MO-FI	USD	FINAL	0.00	0.00	323,760,519.17	99.09	0.00	0.00	2,966,675.12	0.91	326,727,194.29
AS6F50559102	PLANT-MO-EQ	USD	FINAL	682,918,030.68	99.62	0.00	0.00	0.00	0.00	2,603,760.22	0.38	685,521,790.90
AS6F50559202	PLANT-FERC-FI	USD	FINAL	0.00	0.00	8,136,351.11	99.09	0.00	0.00	75,095.76	0.91	8,211,446.87
AS6F50559302	PLANT-FERC-EQ	USD	FINAL	16,940,276.39	99.54	0.00	0.00	0.00	0.00	79,102.94	0.46	17,019,379.33
AS6F50559402	ISFSI-MO-EQ	USD	FINAL	2,839,962.08	99.96	0.00	0.00	0.00	0.00	1,114.33	0.04	2,841,066.41
AS6F50559502	ISFSI-MO-FI	USD	FINAL	0.00	0.00	1,529,834.74	99.93	0.00	0.00	896.04	0.07	1,530,830.78
AS6G36817000	PLANT - MO - CONS	USD	FINAL	682,918,030.68	67.47	323,760,519.17	31.98	0.00	0.00	5,570,435.34	0.55	1,012,248,985.19
AS6F50559002	PLANT-MO-FI	USD	FINAL	0.00	0.00	323,760,519.17	99.09	0.00	0.00	2,966,675.12	0.91	326,727,194.29
AS6F50559102	PLANT-MO-EQ	USD	FINAL	682,918,030.68	99.62	0.00	0.00	0.00	0.00	2,603,760.22	0.38	685,521,790.90
				2,068,534,320.51	67.46	980,947,743.36	31.99	0.00	0.00	16,867,615.09	0.55	3,056,349,678.96

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