

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

Complete all entries in accordance with the instructions to the Form 5500.

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE (specify) M, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, C If the plan is a collectively-bargained plan, check here, D Check box if filing under: Form 5558, automatic extension, the DFVC program, special extension, E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here

Part II Basic Plan Information—enter all requested information

1a Name of plan: ENTERGY CORPORATION COMPANIES' NON-BARGAINING EMPLOYEES' WELFARE BENEFIT TRUST - LIFE
1b Three-digit plan number (PN): 501
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): ENTERGY CORPORATION
2b Employer Identification Number (EIN): 22-3404057
2c Plan Sponsor's telephone number: 504-576-4000
2d Business code (see instructions)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

Table with 4 columns: SIGN HERE, Signature, Date, Name. Rows include plan administrator and DFE signatures.

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor EMPLOYEE BENEFITS COMMITTEE OF ENERGY CORPORATION 639 LOYOLA AVE. L-ENT-15N EBC NEW ORLEANS, LA 70113	3b Administrator's EIN 72-1269450 3c Administrator's telephone number 504-576-4000																				
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN																				
5 Total number of participants at the beginning of the plan year	5																				
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:100px;">6a(1)</td><td></td></tr> <tr><td>6a(2)</td><td></td></tr> <tr><td>6b</td><td></td></tr> <tr><td>6c</td><td></td></tr> <tr><td>6d</td><td></td></tr> <tr><td>6e</td><td></td></tr> <tr><td>6f</td><td></td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td></td></tr> </table>	6a(1)		6a(2)		6b		6c		6d		6e		6f		6g(1)		6g(2)		6h	
6a(1)																					
6a(2)																					
6b																					
6c																					
6d																					
6e																					
6f																					
6g(1)																					
6g(2)																					
6h																					
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7																				

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____ (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) Yes No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) Yes No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan ENTERGY CORPORATION COMPANIES' NON-BARGAINING EMPLOYEES' WELFARE BENEFIT TRUST - LIFE	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 ENTERGY CORPORATION	D Employer Identification Number (EIN) 22-3404057	

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)... Yes No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

AON CONSULTING, INC.

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	146531	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

DELOITTE AND TOUCHE LLP

13-3891517

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	52000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	NONE	44158	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CALLAN LLC.

94-2192581

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50 70	NONE	24209	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

T. ROWE PRICE ASSOCIATES, INC.

52-0556948

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	12821	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

STATE STREET GLOBAL ADVISOR TRST CO

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 28 50 51	NONE	6059	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>ENTERGY CORPORATION COMPANIES' NON-BARGAINING EMPLOYEES' WELFARE BENEFIT TRUST - LIFE</u>	B Three-digit plan number (PN)	<u>501</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>ENTERGY CORPORATION</u>	D Employer Identification Number (EIN) <u>22-3404057</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>U.S. EQUITY MARKET FUND B</u>		
b Name of sponsor of entity listed in (a):	<u>BLACKROCK INSTITUTIONAL TRUST CO., N.A.</u>		
c EIN-PN <u>94-3149377-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>14729546</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>MSCI ACWI EX USA NL CTF (ZVBN)</u>		
b Name of sponsor of entity listed in (a):	<u>STATE STREET GLOBAL ADVISORS</u>		
c EIN-PN <u>80-6103053-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>10138353</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name	ENTERGY CORP COS BENEFITS PLUS LIFE INS PLAN	
b Name of plan sponsor	ENTERGY CORPORATION	c EIN-PN 72-1229752-511

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan ENTERGY CORPORATION COMPANIES' NON-BARGAINING EMPLOYEES' WELFARE BENEFIT TRUST - LIFE	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 ENTERGY CORPORATION	D Employer Identification Number (EIN) 22-3404057

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

	(a) Beginning of Year	(b) End of Year
Assets		
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	209871
		174396
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	
(2) U.S. Government securities	1c(2)	13357717
		13331551
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	3880820
(B) All other	1c(3)(B)	4318695
		5345076
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	
(5) Partnership/joint venture interests	1c(5)	
(6) Real estate (other than employer real property)	1c(6)	
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	26875290
(10) Value of interest in pooled separate accounts	1c(10)	
(11) Value of interest in master trust investment accounts	1c(11)	
(12) Value of interest in 103-12 investment entities	1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	146009
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	81218
(15) Other.....	1c(15)	904519
		763382

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	49692921	49558515
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	48550	34729
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	48550	34729
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	49644371	49523786

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2).....	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)	471094	
(C) Corporate debt instruments.....	2b(1)(C)	363106	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	42970	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		877170
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	11343	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		11343
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	5986322	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	5970790	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-624567	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		4172424
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		14792
d Total income. Add all income amounts in column (b) and enter total	2d		4466694

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	52000	
(5) Investment advisory and investment management fees	2i(5)	46366	
(6) Bank or trust company trustee/custodial fees	2i(6)	44158	
(7) Actuarial fees	2i(7)	146531	
(8) Legal fees	2i(8)	518	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		289573
j Total expenses. Add all expense amounts in column (b) and enter total	2j		289573

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4177121
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		4297706

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3) neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name:

(2) EIN:

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) This form is filed for a CCT, PSA, DCG or MTIA. (2) It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
l Has the plan failed to provide any benefit when due under the plan?			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? Yes No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.



NON-BARG LIFE VEBA - K37G60870000

11/1/2024 - 12/31/2024

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

ENTERGY NON-BARG LIFE VEBA

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
U. S. GOVERNMENT SECURITIES					
K37F60817902	FHLMC POOL #G0-1770 5.500% 01/01/2035 DD 01/01/05	1,017.384	1,044.44	1,026.28	-18.16
K37F60817902	FHLMC POOL #G0-1771 5.500% 02/01/2035 DD 01/01/05	260.324	267.59	262.92	-4.67
K37F60817902	FHLMC POOL #G0-1391 7.000% 04/01/2032 DD 03/01/02	34.045	32.54	35.31	2.77
K37F60817902	FHLMC POOL #G0-1444 6.500% 08/01/2032 DD 07/01/02	353.387	368.94	366.29	-2.65
K37F60817902	FHLMC POOL #C6-8205 7.000% 06/01/2032 DD 06/01/02	131.816	135.86	136.72	0.86
K37F60817902	FHLMC POOL #C6-8248 7.000% 06/01/2032 DD 06/01/02	203.636	209.96	211.22	1.26
K37F60817902	FHLMC POOL #B-6309 5.000% 11/01/2033 DD 11/01/03	2,814.886	2,868.14	2,794.82	-73.32
K37F60817902	FHLMC POOL #A-1912 6.500% 01/01/2036 DD 01/01/06	502.356	501.44	508.23	6.79
K37F60817902	FHLMC POOL #A-1912 6.500% 01/01/2036 DD 01/01/06	651.615	680.96	669.46	-11.50
K37F60817902	FHLMC POOL #A-5792 5.000% 09/01/2033 DD 06/01/05	117.356	120.47	118.62	-1.85
K37F60817902	FHLMC POOL #G0-1974 5.000% 12/01/2035 DD 12/01/05	182.755	185.54	181.66	-3.88
K37F60817902	FHLMC POOL #G0-2023 5.500% 06/01/2035 DD 12/01/05	516.111	530.78	520.83	-9.95
K37F60817902	FHLMC POOL #G0-3551 6.000% 11/01/2037 DD 11/01/07	1,012.070	1,055.42	1,050.17	-5.25
K37F60817902	FHLMC POOL #G0-4583 6.000% 08/01/2038 DD 08/01/08	188.145	195.10	194.96	-0.14
K37F60817902	FHLMC POOL #G0-4653 6.000% 08/01/2038 DD 08/01/08	326.854	345.56	338.89	-6.67
K37F60817902	FHLMC POOL #G0-5955 5.000% 08/01/2040 DD 07/01/10	306.111	311.28	305.34	-5.94
K37F60817902	FHLMC POOL #G0-5958 5.000% 08/01/2040 DD 08/01/10	1,139.722	1,158.93	1,136.84	-22.09
K37F60817902	FHLMC POOL #G0-5659 4.500% 10/01/2039 DD 09/01/09	1,023.614	1,022.79	993.41	-29.38
K37F60817902	FHLMC POOL #G0-6506 4.000% 12/01/2040 DD 05/01/11	61.683	58.97	58.25	-0.72
K37F60817902	FHLMC POOL #G0-7240 3.000% 12/01/2042 DD 12/01/12	18,647.184	17,164.51	16,453.53	-710.98
K37F60817902	FHLMC POOL #G0-7590 3.500% 12/01/2043 DD 10/01/14	3,730.212	3,516.98	3,400.98	-116.00
K37F60817902	FHLMC POOL #G0-8361 4.500% 08/01/2039 DD 08/01/09	422.350	421.88	409.88	-12.00
K37F60817902	FHLMC POOL #G0-8479 3.500% 03/01/2042 DD 03/01/12	2,467.610	2,339.96	2,250.56	-89.40
K37F60817902	FHLMC POOL #G0-8540 3.000% 08/01/2043 DD 08/01/13	5,821.265	5,373.54	5,136.28	-237.26
K37F60817902	FHLMC POOL #G0-8554 3.500% 10/01/2043 DD 10/01/13	4,759.387	4,480.35	4,328.57	-151.78
K37F60817902	FHLMC POOL #G-0809 VAR RT 07/01/2035 DD 06/01/05	405.033	414.31	415.26	0.95
K37F60817902	FHLMC POOL #G-1684 VAR RT 04/01/2037 DD 04/01/07	581.741	576.61	588.90	12.29
K37F60817902	FHLMC POOL #G-1326 VAR RT 11/01/2036 DD 11/01/06	794.930	791.89	804.87	12.98
K37F60817902	FHLMC POOL #G-1353 VAR RT 12/01/2036 DD 11/01/06	1,356.989	1,359.62	1,385.65	26.03
K37F60817902	FHLMC POOL #C0-1095 7.000% 11/01/2030 DD 11/01/00	88.436	91.57	91.73	0.16
K37F60817902	FHLMC POOL #C0-9035 3.000% 04/01/2043 DD 03/01/13	11,834.245	10,899.42	10,441.83	-457.59
K37F60817902	FHLMC POOL #A9-1558 5.000% 03/01/2040 DD 03/01/10	1,769.781	1,801.29	1,765.30	-35.99
K37F60817902	FHLMC POOL #A9-1812 5.000% 04/01/2040 DD 04/01/10	2,529.253	2,573.54	2,522.85	-50.69
K37F60817902	FHLMC POOL #A9-1947 5.000% 04/01/2040 DD 04/01/10	29.214	28.11	29.14	1.03
K37F60817902	FHLMC POOL #A9-2076 5.000% 05/01/2040 DD 05/01/10	2,552.613	2,594.89	2,546.16	-48.73
K37F60817902	FHLMC POOL #A9-3101 5.000% 07/01/2040 DD 07/01/10	186.253	185.54	185.78	0.24
K37F60817902	FHLMC POOL #A9-3232 4.000% 08/01/2040 DD 07/01/10	620.075	604.96	585.60	-19.36
K37F60817902	FHLMC POOL #A9-3990 4.000% 09/01/2040 DD 09/01/10	4,501.746	4,394.83	4,251.49	-143.34
K37F60817902	FHLMC POOL #A9-4185 4.000% 10/01/2040 DD 10/01/10	198.515	192.89	186.92	-5.97
K37F60817902	FHLMC POOL #A9-4251 4.000% 10/01/2040 DD 10/01/10	127.587	123.74	120.49	-3.25
K37F60817902	FHLMC POOL #A9-4576 4.000% 10/01/2040 DD 10/01/10	57.197	54.94	54.02	-0.92

Report ID: M1102E

Status: FINAL

Schedule of Investments at End of Plan Year at Revalued Cost

NON-BARG LIFE VEBA - K37G60870000

11/1/2024 - 12/31/2024

ENTERGY NON-BARG LIFE VEBA

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
K37F60817902	FHLMC POOL #A9-4713 4.000% 11/01/2040 DD 10/01/10	126.410	119.81	119.38	-0.43
K37F60817902	FHLMC POOL #A9-5085 4.000% 11/01/2040 DD 11/01/10	863.295	842.27	815.30	-26.97
K37F60817902	FHLMC POOL #A9-7059 4.000% 02/01/2041 DD 02/01/11	7,522.508	7,352.29	7,104.33	-247.96
K37F60817902	FHLMC POOL #A9-7620 4.500% 03/01/2041 DD 03/01/11	301.453	301.15	292.55	-8.60
K37F60817902	FHLMC POOL #A1-5852 5.000% 11/01/2033 DD 11/01/03	1,456.823	1,468.61	1,449.67	-18.94
K37F60817902	FHLMC POOL #A1-5907 5.000% 11/01/2033 DD 11/01/03	1,909.967	1,946.10	1,896.33	-49.77
K37F60817902	FHLMC POOL #A1-5908 5.000% 11/01/2033 DD 11/01/03	1,440.647	1,467.89	1,430.36	-37.53
K37F60817902	FHLMC POOL #A3-7911 5.500% 09/01/2035 DD 09/01/05	7,126.071	7,360.65	7,217.64	-143.01
K37F60817902	FHLMC POOL #ZS-7403 3.000% 05/01/2031 DD 09/01/18	24,650.003	23,572.75	23,717.25	144.50
K37F60817902	FHLMC POOL #SB-0912 2.000% 03/01/2037 DD 07/01/23	16,645.800	15,164.27	14,732.20	-432.07
K37F60817902	FHLMC POOL #SB-8157 1.500% 06/01/2037 DD 05/01/22	34,934.219	30,634.56	29,952.25	-682.31
K37F60817902	FHLMC POOL #SB-8161 2.000% 07/01/2037 DD 06/01/22	90,181.106	81,536.43	79,636.23	-1,900.20
K37F60817902	FHLMC POOL #SD-0847 2.500% 02/01/2052 DD 01/01/22	20,269.714	17,275.78	16,508.47	-767.31
K37F60817902	FHLMC POOL #SD-0093 5.000% 10/01/2049 DD 09/01/19	6,173.103	6,198.13	6,060.13	-138.00
K37F60817902	FHLMC POOL #SD-0393 3.000% 06/01/2050 DD 06/01/20	4,270.685	3,809.94	3,664.55	-145.39
K37F60817902	FHLMC POOL #SD-4694 6.500% 01/01/2054 DD 01/01/24	4,667.693	4,744.42	4,785.37	40.95
K37F60817902	FHLMC POOL #SD-4967 5.500% 02/01/2054 DD 02/01/24	16,472.367	16,324.52	16,348.33	23.81
K37F60817902	FHLMC POOL #SD-5620 7.000% 06/01/2054 DD 06/01/24	7,133.045	7,391.68	7,424.72	33.04
K37F60817902	FHLMC POOL #SD-6155 5.500% 08/01/2054 DD 08/01/24	28,524.271	29,132.32	28,213.07	-919.25
K37F60817902	FHLMC POOL #SD-6569 5.500% 10/01/2054 DD 10/01/24	34,439.678	34,630.55	34,079.09	-551.46
K37F60817902	FHLMC POOL #SD-6638 5.500% 10/01/2054 DD 10/01/24	28,770.836	28,984.19	28,526.57	-457.62
K37F60817902	FHLMC POOL #SD-8039 4.000% 01/01/2050 DD 12/01/19	29,660.945	28,365.54	27,408.20	-957.34
K37F60817902	FHLMC POOL #SD-8089 2.500% 06/01/2050 DD 06/01/20	35,902.798	30,947.44	29,612.99	-1,334.45
K37F60817902	FHLMC POOL #SD-8146 2.000% 05/01/2051 DD 04/01/21	30,500.291	25,105.92	23,886.61	-1,219.31
K37F60817902	FHLMC POOL #SD-8147 2.500% 04/01/2051 DD 04/01/21	24,821.586	21,476.93	20,384.98	-1,091.95
K37F60817902	FHLMC POOL #SD-8188 2.000% 12/01/2051 DD 12/01/21	107,053.203	88,056.46	83,506.85	-4,549.61
K37F60817902	FHLMC POOL #SD-8199 2.000% 03/01/2052 DD 02/01/22	128,621.283	107,188.82	100,307.88	-6,880.94
K37F60817902	FHLMC POOL #SD-8205 2.500% 04/01/2052 DD 03/01/22	57,021.206	49,613.62	46,588.04	-3,025.58
K37F60817902	FHLMC POOL #SD-8212 2.500% 05/01/2052 DD 04/01/22	18,265.079	15,254.98	14,895.90	-359.08
K37F60817902	FHLMC POOL #SD-8289 5.500% 01/01/2053 DD 12/01/22	21,873.961	21,998.14	21,603.60	-394.54
K37F60817902	FHLMC POOL #SD-8266 4.500% 10/01/2052 DD 10/01/22	65,963.510	65,104.19	62,111.24	-2,992.95
K37F60817902	FHLMC POOL #SD-8369 6.500% 09/01/2053 DD 09/01/23	18,650.661	19,114.27	19,050.16	-64.11
K37F60817902	FHLMC POOL #SD-8433 6.500% 04/01/2054 DD 04/01/24	28,272.891	29,042.12	28,878.50	-163.62
K37F60817902	FHLMC POOL #SD-8454 6.000% 07/01/2054 DD 07/01/24	26,994.591	27,350.42	27,139.28	-211.14
K37F60817902	FHLMC POOL #SD-4223 6.500% 10/01/2053 DD 10/01/23	66,849.354	68,500.53	68,607.49	106.96
K37F60817902	FHLMC POOL #Q0-4674 4.000% 12/01/2041 DD 11/01/11	1,715.108	1,658.15	1,607.55	-50.60
K37F60817902	FHLMC POOL #Q0-9008 4.000% 06/01/2042 DD 06/01/12	3,896.317	3,794.01	3,668.54	-125.47
K37F60817902	FHLMC POOL #U9-9097 3.500% 07/01/2043 DD 07/01/14	2,617.573	2,466.12	2,374.27	-91.85
K37F60817902	FHLMC POOL #U9-9173 3.500% 03/01/2045 DD 02/01/18	11,718.679	11,040.18	10,630.25	-409.93
K37F60817902	FHLMC POOL #Q1-4426 3.000% 01/01/2043 DD 12/01/12	10,792.643	9,934.31	9,522.89	-411.42
K37F60817902	FHLMC POOL #G6-0038 3.500% 01/01/2044 DD 04/01/15	41,063.110	38,811.60	37,432.72	-1,378.88
K37F60817902	FHLMC POOL #G6-0334 4.500% 10/01/2041 DD 11/01/15	479.452	478.78	465.30	-13.48
K37F60817902	FHLMC POOL #G6-0440 3.500% 03/01/2046 DD 02/01/16	15,671.037	14,714.67	14,161.60	-553.07



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

NON-BARG LIFE VEBA - K37G6087000

11/1/2024 - 12/31/2024

ENTERGY NON-BARG LIFE VEBA

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
K37F60817902	3133A1CC4 FHLMC POOL #QA-6367 3.000% 01/01/2050 DD 01/01/20	57,852.513	51,824.13	49,884.49	-1,939.64
K37F60817902	3133AMGK6 FHLMC POOL #QC-2902 2.500% 06/01/2051 DD 06/01/21	2,046.215	1,772.38	1,702.06	-70.32
K37F60817902	3133AQFQ5 FHLMC POOL #QC-5575 2.500% 08/01/2051 DD 08/01/21	23,794.284	20,255.75	19,571.99	-683.76
K37F60817902	3133CWHZ8 FHLMC POOL #QJ-5648 6.000% 09/01/2054 DD 09/01/24	44,814.109	45,394.05	45,205.78	-188.27
K37F60817902	3133KGP2 FHLMC POOL #RA-1202 3.500% 08/01/2049 DD 07/01/19	4,248.271	3,951.19	3,811.04	-140.15
K37F60817902	3133KH937 FHLMC POOL #RA-2607 4.500% 05/01/2050 DD 04/01/20	7,796.597	7,639.84	7,411.68	-228.16
K37F60817902	3133KHDK9 FHLMC POOL #RA-1906 4.000% 12/01/2045 DD 11/01/19	11,916.656	11,421.57	11,032.08	-389.49
K37F60817902	3133KLZX8 FHLMC POOL #RA-5258 2.000% 05/01/2041 DD 05/01/21	24,809.562	20,359.09	19,429.61	-929.48
K37F60817902	3133KNGN7 FHLMC POOL #RA-6505 2.000% 12/01/2051 DD 12/01/21	65,657.798	53,741.33	51,627.38	-2,113.95
K37F60817902	3133KNJ79 FHLMC POOL #RA-6586 3.500% 01/01/2052 DD 01/01/22	15,740.916	14,463.69	13,957.16	-506.53
K37F60817902	3133KNLC5 FHLMC POOL #RA-8623 2.500% 01/01/2052 DD 01/01/22	61,266.489	52,539.32	50,481.14	-2,058.18
K37F60817902	3133KQQC3 FHLMC POOL #RA-8551 6.000% 02/01/2053 DD 02/01/23	40,287.664	41,594.78	40,962.08	-632.70
K37F60817902	3133KYWH8 FHLMC POOL #RB-5148 2.000% 03/01/2042 DD 02/01/22	48,790.375	41,733.62	40,377.94	-1,355.68
K37F60817902	3133KYWJ4 FHLMC POOL #RB-5149 2.500% 03/01/2042 DD 02/01/22	35,942.192	31,975.31	30,764.00	-1,211.31
K37F60817902	31359MFJ7 FEDERAL NATL MTG ASSN 7.125% 01/15/2030 DD 01/15/00	85,000.000	98,301.15	95,215.30	-3,085.85
K37F60817902	31371KWK3 FNMA POOL #0254550 6.500% 12/01/2032 DD 11/01/02	83.707	85.99	87.95	1.96
K37F60817902	3137BRQH1 FHLMC MULTICLASS MTG K057 A1 2.206% 06/25/2025 DD 09/01/16	1,739.462	1,698.71	1,729.98	31.27
K37F60817902	3137FBBW5 FHLMC MULTICLASS MTG K068 A1 2.952% 02/25/2027 DD 10/01/17	10,274.513	9,958.54	10,113.41	154.87
K37F60817902	3137H5DP9 FHLMC MULTICLASS MTG K137 A2 VAR RT 11/25/2031 DD 01/01/22	240,000.000	210,572.23	204,736.80	-5,835.43
K37F60817902	3137H9C98 FHLMC MULTICLASS MTG 150 A2 VAR RT 09/25/2032 DD 10/01/22	100,000.000	95,220.92	92,322.00	-2,898.92
K37F60817902	3137HA2B1 FHLMC MULTICLASS MTG 156 A2 VAR RT 02/25/2033 DD 05/01/23	75,000.000	74,832.11	72,649.50	-2,182.61
K37F60817902	3137HB2L7 FHLMC MULTICLASS MTG K753 A2 4.400% 10/25/2030 DD 11/01/23	130,000.000	130,894.02	127,450.70	-3,443.32
K37F60817902	31385JG85 FNMA POOL #0545723 7.000% 04/01/2032 DD 05/01/02	113.788	117.18	117.90	0.72
K37F60817902	31385JJC3 FNMA POOL #0545759 6.500% 07/01/2032 DD 06/01/02	462.246	482.37	479.63	-2.74
K37F60817902	31385JRN0 FNMA POOL #0545993 6.000% 11/01/2032 DD 10/01/02	1,173.931	1,214.95	1,207.00	-7.95
K37F60817902	3138A2AX7 FNMA POOL #0AH0921 4.000% 12/01/2040 DD 12/01/10	3,060.669	2,942.60	2,847.16	-95.44
K37F60817902	3138A2GV5 FNMA POOL #0AH1111 4.000% 12/01/2040 DD 12/01/10	5,871.141	5,701.67	5,512.00	-189.67
K37F60817902	3138A4GY6 FNMA POOL #0AH3586 4.000% 01/01/2041 DD 01/01/11	1,454.104	1,416.09	1,371.47	-44.62
K37F60817902	3138A5BP6 FNMA POOL #0AH3645 4.000% 02/01/2041 DD 01/01/11	5,372.674	5,231.85	5,067.45	-164.40
K37F60817902	3138A8YD2 FNMA POOL #0AH7007 4.000% 03/01/2041 DD 03/01/11	866.769	844.25	817.50	-26.75
K37F60817902	3138AW5A7 FNMA POOL #0AJ5340 3.500% 11/01/2026 DD 11/01/11	1,990.801	1,939.56	1,969.84	30.28
K37F60817902	3138E2LR4 FNMA POOL #0AJ9335 4.000% 01/01/2042 DD 01/01/12	7,722.921	7,507.62	7,277.77	-229.85
K37F60817902	3138E9AW0 FNMA POOL #0AK4520 4.000% 03/01/2042 DD 03/01/12	2,176.714	2,117.34	2,047.66	-69.68
K37F60817902	3138EERL5 FNMA POOL #0AK9490 4.000% 04/01/2042 DD 04/01/12	5,596.900	5,442.31	5,269.65	-172.66
K37F60817902	3138EGFA7 FNMA POOL #0AL0160 4.500% 05/01/2041 DD 04/01/11	5,363.619	5,340.02	5,188.23	-151.79
K37F60817902	3138EGTC8 FNMA POOL #0AL0546 5.000% 07/01/2041 DD 07/01/11	1,390.964	1,411.63	1,385.60	-26.03
K37F60817902	3138EGVB7 FNMA POOL #0AL0609 5.000% 03/01/2036 DD 07/01/11	418.190	423.86	414.52	-9.34
K37F60817902	3138EH6R8 FNMA POOL #0AL1779 5.500% 12/01/2038 DD 04/01/12	2,080.052	2,134.93	2,093.78	-41.15
K37F60817902	3138EJ7F9 FNMA POOL #0AL2693 4.000% 08/01/2042 DD 11/01/12	424.443	414.33	401.91	-12.42



NON-BARG LIFE VEBA - K37G60870000

11/1/2024 - 12/31/2024

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

ENTERGY NON-BARG LIFE VEBA

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
K37F60817902	FNMA POOL #0AL2120 4.000% 02/01/2041 DD 07/01/12	3,018.085	2,939.54	2,846.66	-92.88
K37F60817902	FNMA POOL #0AL3469 4.000% 01/01/2043 DD 04/01/13	1,982.152	1,905.97	1,843.86	-62.11
K37F60817902	FNMA POOL #0AL3657 3.500% 06/01/2043 DD 05/01/13	1,420.303	1,337.76	1,292.36	-45.40
K37F60817902	FNMA POOL #0AL4010 3.500% 07/01/2043 DD 07/01/13	13,487.013	12,710.16	12,274.93	-435.23
K37F60817902	FNMA POOL #0AL5157 4.000% 10/01/2041 DD 04/01/14	2,425.702	2,363.53	2,287.92	-75.61
K37F60817902	FNMA POOL #0AL6167 3.500% 01/01/2044 DD 12/01/14	30,497.070	28,638.85	27,625.16	-1,013.69
K37F60817902	FNMA POOL #0AL6818 4.500% 08/01/2044 DD 05/01/15	4,922.976	4,910.53	4,771.35	-139.18
K37F60817902	FNMA POOL #0AL6965 6.000% 09/01/2038 DD 06/01/15	2,564.618	2,665.19	2,660.30	-4.89
K37F60817902	FNMA POOL #0AL6966 6.500% 08/01/2038 DD 06/01/15	3,555.307	3,719.47	3,696.49	-22.98
K37F60817902	FNMA POOL #0AL9371 3.000% 10/01/2046 DD 10/01/16	34,687.227	31,332.05	30,106.43	-1,225.62
K37F60817902	FNMA POOL #0AL9412 3.000% 11/01/2036 DD 11/01/16	10,873.502	10,134.00	10,040.16	-93.84
K37F60817902	FNMA POOL #0AL9413 3.000% 11/01/2036 DD 11/01/16	2,325.856	2,166.83	2,144.16	-22.67
K37F60817902	FNMA POOL #0AL9397 3.000% 10/01/2046 DD 11/01/16	10,396.913	9,455.37	9,000.71	-454.66
K37F60817902	FNMA POOL #0AL9566 3.500% 06/01/2046 DD 12/01/16	3,756.376	3,537.39	3,405.08	-132.31
K37F60817902	FNMA POOL #0AS0406 3.000% 09/01/2043 DD 08/01/13	5,951.716	5,465.11	5,241.74	-223.37
K37F60817902	FNMA POOL #0AS4449 3.500% 02/01/2035 DD 01/01/15	653.318	625.75	621.12	-4.63
K37F60817902	FNMA POOL #0AS5298 2.500% 07/01/2030 DD 06/01/15	7,786.268	7,375.82	7,419.46	43.64
K37F60817902	FNMA POOL #0AS5384 4.000% 07/01/2045 DD 06/01/15	78,193.771	75,375.02	72,585.71	-2,789.31
K37F60817902	FNMA POOL #0AS6261 3.500% 11/01/2045 DD 11/01/15	4,375.536	4,083.17	3,925.69	-157.48
K37F60817902	FNMA POOL #0AS6395 3.500% 12/01/2045 DD 12/01/15	6,450.497	6,021.93	5,787.26	-234.67
K37F60817902	FNMA POOL #0AS6408 3.500% 01/01/2046 DD 12/01/15	23,142.331	21,613.46	20,762.84	-850.62
K37F60817902	FNMA POOL #0AS6833 3.500% 03/01/2046 DD 02/01/16	32,532.829	30,419.13	29,227.82	-1,191.31
K37F60817902	FNMA POOL #0AS8295 3.000% 11/01/2046 DD 10/01/16	17,813.772	16,231.66	15,559.79	-671.87
K37F60817902	FNMA POOL #0AS8299 3.000% 11/01/2046 DD 10/01/16	62,337.131	56,762.97	54,339.90	-2,423.07
K37F60817902	FNMA POOL #0AS8301 3.000% 11/01/2046 DD 10/01/16	9,400.438	8,568.06	8,147.92	-420.14
K37F60817902	FNMA POOL #0AS8708 2.500% 02/01/2032 DD 01/01/17	11,487.193	10,829.97	10,819.21	-10.76
K37F60817902	FNMA POOL #0AZ4779 4.000% 05/01/2047 DD 05/01/17	1,177.122	1,134.81	1,091.22	-43.59
K37F60817902	FNMA POOL #0AU3195 3.000% 08/01/2043 DD 07/01/13	32,766.483	30,170.57	28,872.51	-1,298.06
K37F60817902	FNMA POOL #0AU3794 2.000% 08/01/2028 DD 08/01/13	4,117.052	3,918.44	3,956.82	38.38
K37F60817902	FNMA POOL #0AY4204 3.500% 05/01/2045 DD 05/01/15	66,106.400	61,970.91	59,524.19	-2,446.72
K37F60817902	FNMA POOL #0AZ2667 3.500% 10/01/2045 DD 10/01/15	3,982.086	3,736.70	3,593.59	-143.11
K37F60817902	FNMA POOL #0AZ4779 4.000% 10/01/2045 DD 10/01/15	2,407.557	2,310.03	2,234.86	-75.17
K37F60817902	FNMA POOL #0650075 6.500% 07/01/2032 DD 07/01/02	432.854	448.48	447.88	-0.60
K37F60817902	FNMA POOL #0683161 6.000% 02/01/2033 DD 01/01/03	38.604	39.01	38.97	-0.04
K37F60817902	FNMA POOL #0725162 6.000% 02/01/2034 DD 01/01/04	2,525.772	2,626.26	2,589.35	-36.91
K37F60817902	FNMA POOL #0725231 5.000% 02/01/2034 DD 02/01/04	778.839	789.22	774.82	-14.40
K37F60817902	FNMA POOL #0725704 6.000% 08/01/2034 DD 07/01/04	3,524.065	3,673.46	3,620.10	-53.36
K37F60817902	FNMA POOL #0735141 5.500% 01/01/2035 DD 12/01/05	855.895	877.68	862.59	-15.09
K37F60817902	FNMA POOL #0735230 5.500% 02/01/2035 DD 01/01/05	1,028.649	1,058.90	1,037.11	-21.79
K37F60817902	FNMA POOL #0735676 5.000% 07/01/2035 DD 06/01/05	1,349.663	1,367.68	1,338.18	-29.50
K37F60817902	FNMA POOL #0745283 5.500% 01/01/2036 DD 01/01/06	1,158.621	1,195.60	1,172.00	-23.60
K37F60817902	FNMA POOL #0745342 6.000% 03/01/2036 DD 02/01/06	747.126	780.72	772.95	-7.77
K37F60817902	FNMA POOL #0745428 5.500% 01/01/2036 DD 03/01/06	462.330	474.72	467.65	-7.07



NON-BARG LIFE VEBA - K37G6087000

Schedule of Investments at End of Plan Year at Revalued Cost

11/1/2024 - 12/31/2024

Report ID: M1102E

Status: FINAL

ENTERGY NON-BARG LIFE VEBA

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
K37F60817902	FNMA POOL #0745777 VAR RT 07/01/2036 DD 07/01/06	681.137	696.65	699.07	2.42
K37F60817902	FNMA POOL #0745947 6.500% 10/01/2036 DD 10/01/06	162.455	167.78	166.58	-1.20
K37F60817902	FNMA POOL #0745950 6.000% 11/01/2036 DD 10/01/06	775.189	808.96	803.96	-5.00
K37F60817902	FNMA POOL #0826362 VAR RT 07/01/2035 DD 07/01/05	296.021	292.30	296.56	4.26
K37F60817902	FNMA POOL #0BC9089 3.000% 12/01/2046 DD 12/01/16	8,405.680	7,655.35	7,285.71	-369.64
K37F60817902	FNMA POOL #0BD2440 3.500% 01/01/2047 DD 01/01/17	2,910.134	2,719.98	2,610.91	-109.07
K37F60817902	FNMA POOL #0BD8482 3.000% 11/01/2046 DD 11/01/16	13,916.413	12,668.48	12,062.19	-606.29
K37F60817902	FNMA POOL #0BF0198 4.000% 11/01/2040 DD 01/01/18	10,142.648	9,993.04	9,629.73	-363.31
K37F60817902	FNMA POOL #0BH9277 3.500% 02/01/2048 DD 02/01/18	7,414.241	6,929.66	6,651.69	-277.97
K37F60817902	FNMA POOL #0BM1248 4.500% 09/01/2046 DD 05/01/17	17,338.121	17,250.13	16,671.47	-578.66
K37F60817902	FNMA POOL #0BM1423 2.500% 05/01/2032 DD 06/01/17	1,704.239	1,607.13	1,608.19	1.06
K37F60817902	FNMA POOL #0BM1495 3.500% 01/01/2036 DD 07/01/17	4,531.776	4,341.25	4,315.93	-25.32
K37F60817902	FNMA POOL #0BM2003 4.000% 10/01/2047 DD 11/01/17	15,037.747	14,501.22	13,943.45	-557.77
K37F60817902	FNMA POOL #0BM3148 4.500% 11/01/2047 DD 11/01/17	9,813.411	9,710.24	9,398.30	-311.94
K37F60817902	FNMA POOL #0BM3212 3.500% 11/01/2032 DD 12/01/17	5,052.069	4,919.85	4,934.41	14.56
K37F60817902	FNMA POOL #0BM3279 5.500% 05/01/2044 DD 12/01/17	10,778.589	11,082.26	10,889.39	-192.87
K37F60817902	FNMA POOL #0BM3385 4.000% 06/01/2045 DD 01/01/18	22,922.631	21,787.59	20,986.81	-800.78
K37F60817902	FNMA POOL #0BM3745 3.000% 11/01/2047 DD 03/01/18	21,798.020	19,720.67	18,894.09	-826.58
K37F60817902	FNMA POOL #0BM4343 4.500% 05/01/2048 DD 07/01/18	19,185.542	18,984.07	18,373.99	-610.08
K37F60817902	FNMA POOL #0BM5302 3.500% 06/01/2046 DD 01/01/19	4,694.545	4,403.17	4,227.48	-175.69
K37F60817902	FNMA POOL #0BM4582 3.500% 08/01/2047 DD 10/01/18	7,840.600	7,357.14	7,060.46	-296.68
K37F60817902	FNMA POOL #0BM4896 3.000% 02/01/2047 DD 11/01/18	12,271.240	11,299.17	10,814.77	-484.40
K37F60817902	FNMA POOL #0BM5024 3.000% 11/01/2048 DD 11/01/18	8,296.633	7,486.81	7,183.39	-303.42
K37F60817902	FNMA POOL #0BM5484 4.000% 03/01/2049 DD 02/01/19	3,120.606	3,007.71	2,892.90	-114.81
K37F60817902	FNMA POOL #0BN4333 4.000% 02/01/2049 DD 01/01/19	965.461	927.04	893.80	-33.24
K37F60817902	FNMA POOL #0BP3454 2.000% 05/01/2036 DD 05/01/21	30,369.636	27,583.87	26,823.68	-760.19
K37F60817902	FNMA POOL #0BR9585 2.500% 05/01/2051 DD 04/01/21	12,129.918	10,532.88	10,127.87	-405.01
K37F60817902	FNMA POOL #0BT0163 2.500% 06/01/2051 DD 06/01/21	2,731.052	2,366.98	2,276.85	-90.13
K37F60817902	FNMA POOL #0BY0545 5.000% 05/01/2053 DD 05/01/23	15,176.187	14,465.46	14,657.16	191.70
K37F60817902	FNMA POOL #0BY4131 5.000% 07/01/2053 DD 06/01/23	36,237.220	35,921.87	35,025.45	-896.42
K37F60817902	FNMA POOL #0CA0577 3.000% 10/01/2032 DD 10/01/17	14,981.997	14,305.61	14,272.75	-32.86
K37F60817902	FNMA POOL #0CA1051 3.500% 01/01/2048 DD 12/01/17	1,505.167	1,403.75	1,350.38	-53.37
K37F60817902	FNMA POOL #0CA3514 4.500% 05/01/2049 DD 04/01/19	9,819.442	9,663.73	9,356.55	-307.18
K37F60817902	FNMA POOL #0CA4181 4.500% 09/01/2049 DD 08/01/19	6,199.098	6,091.88	5,901.79	-190.09
K37F60817902	FNMA POOL #0CA4571 4.000% 11/01/2049 DD 10/01/19	4,896.033	4,684.92	4,525.65	-159.27
K37F60817902	FNMA POOL #0CA4794 3.000% 12/01/2049 DD 11/01/19	48,318.576	43,278.75	41,648.68	-1,630.07
K37F60817902	FNMA POOL #0CA4823 4.000% 12/01/2034 DD 12/01/19	593.314	568.52	548.90	-19.62
K37F60817902	FNMA POOL #0CA4885 3.000% 12/01/2044 DD 11/01/19	6,776.737	6,418.08	6,367.22	-50.86
K37F60817902	FNMA POOL #0CA5593 3.000% 04/01/2040 DD 03/01/20	11,301.294	10,573.84	10,276.72	-297.12
K37F60817902	FNMA POOL #0CA5594 3.000% 04/01/2040 DD 03/01/20	11,469.525	10,560.44	10,407.91	-152.53
K37F60817902	FNMA POOL #0CA5595 3.000% 04/01/2040 DD 03/01/20	7,574.517	6,969.21	6,866.83	-102.38
K37F60817902	FNMA POOL #0CA6738 3.000% 08/01/2050 DD 07/01/20	1,772.930	1,578.99	1,523.23	-55.76
K37F60817902	FNMA POOL #0CA7026 2.500% 09/01/2050 DD 08/01/20	53,371.156	46,427.24	44,285.78	-2,141.46



NON-BARG LIFE VEBA - K37G60870000

11/1/2024 - 12/31/2024

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

ENTERGY NON-BARG LIFE VEBA

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
K37F60817902	FNMA #0CA755 3.000% 10/01/2050 DD 10/01/20	6,755.946	6,024.43	5,808.63	-215.80
K37F60817902	FNMA #0CB0511 2.500% 05/01/2051 DD 04/01/21	45,580.700	38,432.28	37,532.06	-900.22
K37F60817902	FNMA #0CB1783 2.500% 10/01/2051 DD 09/01/21	59,409.481	50,918.08	48,923.71	-1,994.37
K37F60817902	FNMA #0CB1331 2.500% 08/01/2051 DD 07/01/21	30,488.630	26,093.34	25,110.44	-982.90
K37F60817902	FNMA #0CB1371 2.500% 08/01/2051 DD 07/01/21	57,814.957	49,666.14	47,637.79	-2,028.35
K37F60817902	FNMA #0CB2635 2.500% 01/01/2052 DD 12/01/21	62,768.163	53,852.75	51,657.57	-2,195.18
K37F60817902	FNMA #0CB1866 2.500% 10/01/2051 DD 09/01/21	63,916.316	54,861.12	52,635.73	-2,225.39
K37F60817902	FNMA #0CB2538 2.500% 01/01/2052 DD 12/01/21	56,393.905	48,467.92	46,535.69	-1,932.23
K37F60817902	FNMA #0CB2766 2.000% 02/01/2052 DD 01/01/22	37,365.917	30,692.73	29,358.40	-1,334.33
K37F60817902	FNMA #0CB2804 2.500% 02/01/2052 DD 01/01/22	45,065.502	38,735.95	37,074.94	-1,661.01
K37F60817902	FNMA #0CB2848 2.000% 02/01/2052 DD 01/01/22	42,197.126	34,663.21	33,252.18	-1,411.03
K37F60817902	FNMA #0CB5294 5.500% 11/01/2052 DD 11/01/22	40,227.847	39,910.67	39,980.45	69.78
K37F60817902	FNMA #0CB1120 6.000% 09/01/2053 DD 08/01/23	22,077.040	22,432.96	22,331.59	-101.37
K37F60817902	FNMA #0CB7982 5.500% 02/01/2054 DD 01/01/24	11,747.206	11,641.78	11,659.10	17.32
K37F60817902	FNMA #0CB7866 6.500% 01/01/2054 DD 12/01/23	7,859.507	7,997.00	8,090.26	93.26
K37F60817902	FNMA #0CB8198 7.000% 03/01/2054 DD 02/01/24	7,170.742	7,430.72	7,485.61	54.89
K37F60817902	FNMA #0CB9011 6.000% 08/01/2054 DD 07/01/24	29,078.533	29,780.20	29,487.60	-312.60
K37F60817902	FNMA #0CB9208 5.500% 09/01/2054 DD 08/01/24	89,416.607	91,212.67	88,745.98	-2,466.69
K37F60817902	FNMA #0FM1445 3.000% 08/01/2049 DD 09/01/19	8,825.048	8,013.50	7,681.76	-331.74
K37F60817902	FNMA #0FM2547 3.000% 02/01/2035 DD 02/01/20	7,366.388	6,987.00	6,920.80	-66.20
K37F60817902	FNMA #0FM2743 3.000% 02/01/2034 DD 03/01/20	7,321.396	6,963.23	6,969.97	6.74
K37F60817902	FNMA #0FM3229 3.500% 02/01/2047 DD 05/01/20	18,648.515	17,598.89	16,966.98	-631.91
K37F60817902	FNMA #0FM3462 3.500% 07/01/2035 DD 06/01/20	14,669.473	14,221.16	14,201.22	-19.94
K37F60817902	FNMA #0FM4212 5.000% 12/01/2047 DD 08/01/20	2,369.026	2,401.14	2,350.69	-50.45
K37F60817902	FNMA #0FM5708 4.500% 05/01/2047 DD 01/01/21	8,717.550	8,688.88	8,449.40	-239.48
K37F60817902	FNMA #0FM8543 5.000% 11/01/2044 DD 08/01/21	13,757.529	13,940.91	13,704.43	-236.48
K37F60817902	FNMA #0FM8732 2.000% 09/01/2036 DD 09/01/21	10,058.437	9,170.99	8,923.04	-247.95
K37F60817902	FNMA #0FM9209 3.000% 10/01/2051 DD 10/01/21	53,229.239	47,787.68	46,025.19	-1,762.49
K37F60817902	FNMA #0FM9590 3.500% 07/01/2047 DD 11/01/21	17,803.484	16,830.15	16,218.08	-612.07
K37F60817902	FNMA #0FM9704 2.000% 12/01/2051 DD 11/01/21	78,202.317	64,022.97	61,691.46	-2,331.51
K37F60817902	FNMA #0FS0733 2.000% 02/01/2052 DD 02/01/22	32,599.740	27,116.63	25,774.66	-1,341.97
K37F60817902	FNMA #0FS1618 2.000% 03/01/2052 DD 04/01/22	17,219.379	14,292.40	13,610.37	-682.03
K37F60817902	FNMA #0FS2620 5.000% 08/01/2052 DD 08/01/22	7,558.174	7,492.95	7,319.34	-173.61
K37F60817902	FNMA #0FS2041 2.000% 08/01/2051 DD 05/01/22	38,705.527	30,956.06	30,195.73	-760.33
K37F60817902	FNMA #0888131 5.500% 02/01/2037 DD 01/01/07	26.660	27.14	26.89	-0.25
K37F60817902	FNMA #0888433 6.000% 12/01/2035 DD 05/01/07	1,640.898	1,715.67	1,700.79	-14.88
K37F60817902	FNMA #0888884 5.500% 12/01/2035 DD 11/01/07	7,742.859	7,982.23	7,800.39	-181.84
K37F60817902	FNMA #0889508 6.500% 10/01/2037 DD 05/01/08	1,205.831	1,260.20	1,246.44	-13.76
K37F60817902	FNMA #0390663 5.000% 06/01/2041 DD 04/01/15	7,179.724	7,275.25	7,152.08	-23.17
K37F60817902	FNMA #0901646 6.500% 12/01/2036 DD 12/01/06	138.407	144.16	142.68	-1.48
K37F60817902	FNMA #0902382 6.500% 11/01/2036 DD 10/01/06	507.193	534.61	524.43	-10.18
K37F60817902	FNMA #0906572 VAR RT 01/01/2037 DD 01/01/07	114.007	112.98	116.48	3.50
K37F60817902	FNMA #0929635 6.500% 06/01/2038 DD 06/01/08	657.167	684.12	677.43	-6.69



NON-BARG LIFE VEBA - K37G60870000

11/1/2024 - 12/31/2024

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

ENTERGY NON-BARG LIFE VEBA

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
K37F60817902	FNMA POOL #0932771 5.500% 05/01/2040 DD 04/01/10	3,648.968	3,734.46	3,651.63	-82.83
K37F60817902	FNMA POOL #0995051 6.000% 03/01/2037 DD 10/01/08	671.758	699.59	696.77	-2.82
K37F60817902	FNMA POOL #0AB0299 6.000% 02/01/2037 DD 05/01/09	693.405	721.10	719.28	-1.82
K37F60817902	FNMA POOL #0AB2087 4.000% 01/01/2041 DD 12/01/10	1,384.710	1,349.88	1,306.06	-43.82
K37F60817902	FNMA POOL #0AB5614 3.500% 07/01/2042 DD 06/01/12	6,436.447	6,049.59	5,842.43	-207.16
K37F60817902	FNMA POOL #0AC7439 5.500% 02/01/2040 DD 02/01/10	53.670	54.37	53.80	-0.57
K37F60817902	FNMA POOL #0AC8518 5.000% 12/01/2039 DD 12/01/09	478.841	485.45	477.00	-8.45
K37F60817902	FNMA POOL #0MA0639 4.000% 02/01/2041 DD 01/01/11	613.983	597.71	579.09	-18.62
K37F60817902	FNMA POOL #0MA0614 4.000% 01/01/2041 DD 12/01/10	1,572.709	1,531.59	1,483.33	-48.26
K37F60817902	FNMA POOL #0MA0971 4.000% 02/01/2042 DD 01/01/12	4,805.078	4,672.95	4,532.10	-140.85
K37F60817902	FNMA POOL #0MA3496 4.500% 06/01/2048 DD 09/01/18	11,966.406	11,781.88	11,397.76	-384.12
K37F60817902	FNMA POOL #0MA3537 4.500% 12/01/2048 DD 11/01/18	1,559.911	1,537.59	1,487.31	-50.28
K37F60817902	FNMA POOL #0MA2835 4.000% 12/01/2046 DD 11/01/16	16,179.547	15,598.15	15,005.72	-592.43
K37F60817902	FNMA POOL #0MA2896 3.500% 02/01/2047 DD 01/01/17	4,076.103	3,809.74	3,657.00	-152.74
K37F60817902	FNMA POOL #0MA3088 4.000% 07/01/2047 DD 07/01/17	3,332.384	3,214.86	3,089.19	-125.67
K37F60817902	FNMA POOL #0MA3149 4.000% 10/01/2047 DD 09/01/17	10,508.191	10,086.11	9,741.20	-344.91
K37F60817902	FNMA POOL #0MA3151 3.000% 10/01/2037 DD 09/01/17	12,064.572	11,372.82	10,982.14	-390.68
K37F60817902	FNMA POOL #0MA3210 3.500% 11/01/2047 DD 11/01/17	5,674.062	5,292.99	5,086.06	-206.93
K37F60817902	FNMA POOL #0MA3238 3.500% 01/01/2048 DD 12/01/17	10,201.859	9,533.17	9,152.70	-380.47
K37F60817902	FNMA POOL #0MA3384 4.000% 04/01/2048 DD 05/01/18	3,821.045	3,669.86	3,542.15	-127.71
K37F60817902	FNMA POOL #0MA4465 2.000% 10/01/2051 DD 10/01/21	30,499.914	24,450.77	23,846.66	-604.11
K37F60817902	FNMA POOL #0MA3639 4.500% 04/01/2049 DD 03/01/19	5,502.267	5,407.55	5,234.31	-173.24
K37F60817902	FNMA POOL #0MA3694 4.500% 06/01/2049 DD 06/01/19	6,080.600	5,974.80	5,787.70	-187.10
K37F60817902	FNMA POOL #0MA4031 4.500% 05/01/2050 DD 04/01/20	19,346.295	18,925.65	18,395.23	-530.42
K37F60817902	FNMA POOL #0MA4158 2.000% 10/01/2050 DD 09/01/20	16,641.387	13,726.93	13,060.49	-666.44
K37F60817902	FNMA POOL #0MA4281 2.000% 03/01/2051 DD 02/01/21	68,150.376	56,274.60	53,410.81	-2,863.79
K37F60817902	FNMA POOL #0MA5273 6.500% 02/01/2054 DD 01/01/24	33,792.771	34,713.45	34,522.70	-190.75
K37F60817902	FNMA POOL #0MA4512 2.500% 12/01/2051 DD 12/01/21	4,898.432	4,191.58	4,002.66	-188.92
K37F60817902	FNMA POOL #0MA4519 1.500% 01/01/2042 DD 12/01/21	37,303.087	31,101.54	29,435.12	-1,666.42
K37F60817902	FNMA POOL #0MA4563 2.500% 03/01/2052 DD 02/01/22	200,505.626	170,808.10	163,584.52	-7,223.58
K37F60817902	FNMA POOL #0MA4537 2.500% 02/01/2037 DD 01/01/22	51,625.540	47,460.64	46,901.80	-558.84
K37F60817902	FNMA POOL #0MA4547 2.000% 01/01/2051 DD 01/01/22	648,727.563	530,973.85	506,091.83	-24,882.02
K37F60817902	FNMA POOL #0MA4548 2.500% 01/01/2051 DD 01/01/22	68,173.503	58,290.45	55,621.40	-2,669.05
K37F60817902	FNMA POOL #0MA4568 2.500% 02/01/2037 DD 02/01/22	17,830.182	16,398.10	16,184.81	-213.29
K37F60817902	FNMA POOL #0MA4578 2.500% 04/01/2052 DD 03/01/22	21,003.950	17,569.21	17,169.47	-399.74
K37F60817902	FNMA POOL #0MA4581 1.500% 03/01/2037 DD 03/01/22	57,456.311	50,203.43	49,299.24	-904.19
K37F60817902	FNMA POOL #0MA4582 2.000% 04/01/2037 DD 03/01/22	63,945.498	57,794.21	56,469.63	-1,324.58
K37F60817902	FNMA POOL #0MA4586 2.000% 03/01/2042 DD 03/01/22	59,121.534	50,657.64	48,886.41	-1,771.23
K37F60817902	FNMA POOL #0MA4598 2.500% 04/01/2052 DD 04/01/22	18,239.708	15,236.80	14,882.51	-354.29
K37F60817902	FNMA POOL #0MA4684 4.500% 05/01/2052 DD 05/01/22	8,339.401	8,095.70	7,854.13	-241.57
K37F60817902	FNMA POOL #0MA4737 5.000% 08/01/2052 DD 07/01/22	20,161.493	19,989.18	19,518.14	-471.04
K37F60817902	FNMA POOL #0MA4761 5.000% 08/01/2052 DD 08/01/22	133,013.131	133,858.75	128,759.37	-5,099.38
K37F60817902	FNMA POOL #0MA4876 6.000% 11/01/2052 DD 11/01/22	28,179.256	28,692.60	28,370.03	-322.57



NON-BARG LIFE VEBA - K37G6087000

11/2024 - 12/31/2024

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

ENTERGY NON-BARG LIFE VEBA

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
K37F60817902	FNMA POOL #0MA4941 5.500% 02/01/2053 DD 02/01/23	33,541.198	33,899.43	33,102.14	-797.29
K37F60817902	FNMA POOL #0MA4918 5.000% 01/01/2053 DD 01/01/23	12,512.174	12,396.00	12,108.16	-287.84
K37F60817902	FNMA POOL #0MA5108 6.000% 08/01/2053 DD 07/01/23	28,246.358	28,656.50	28,418.10	-238.40
K37F60817902	FNMA POOL #0MA5166 6.000% 09/01/2053 DD 09/01/23	25,174.360	25,586.46	25,319.62	-266.84
K37F60817902	FNMA POOL #0MA5192 6.500% 10/01/2053 DD 10/01/23	22,826.371	23,384.02	23,315.31	-68.71
K37F60817902	FNMA POOL #0MA5233 4.500% 11/01/2053 DD 11/01/23	27,875.729	27,089.77	26,221.30	-868.47
K37F60817902	FNMA POOL #0MA5247 6.000% 12/01/2053 DD 12/01/23	97,227.092	98,794.93	97,748.23	-1,046.70
K37F60817902	FNMA POOL #0MA5420 5.500% 07/01/2054 DD 06/01/24	16,337.358	16,276.84	16,123.50	-153.34
K37F60817902	FNMA POOL #0MA5602 6.500% 12/01/2054 DD 12/01/24	25,000.000	25,735.87	25,543.25	-192.62
K37F60817902	FNMA POOL #0AD5995 5.000% 06/01/2040 DD 06/01/10	493.994	501.48	492.09	-9.39
K37F60817902	FNMA POOL #0AE0822 4.500% 02/01/2041 DD 01/01/11	14,219.974	14,207.72	13,781.86	-425.86
K37F60817902	FNMA POOL #0AE0624 4.000% 11/01/2040 DD 11/01/10	3,806.137	3,711.10	3,591.13	-119.97
K37F60817902	FNMA POOL #0AE0698 4.500% 12/01/2040 DD 12/01/10	4,797.524	4,786.93	4,649.71	-137.22
K37F60817902	FNMA POOL #0AE0678 5.000% 10/01/2034 DD 12/01/10	21.034	20.76	20.90	0.14
K37F60817902	FNMA POOL #0AE0985 4.500% 01/01/2041 DD 02/01/11	4,371.934	4,361.66	4,237.23	-124.43
K37F60817902	FNMA POOL #0AA6061 4.500% 10/01/2040 DD 09/01/10	9,626.182	9,600.01	9,329.50	-270.51
K37F60817902	GNMA POOL #0AA6403 3.000% 05/15/2043 DD 05/01/13	6,792.989	6,200.10	6,043.45	-156.65
K37F60817902	GNMA POOL #0AB2891 3.000% 09/15/2042 DD 09/01/12	4,668.948	4,271.37	4,153.96	-117.41
K37F60817902	GNMA POOL #0MA0088 3.500% 05/20/2042 DD 05/01/12	3,722.841	3,528.22	3,408.11	-120.11
K37F60817902	GNMA POOL #0MA0154 3.500% 06/20/2042 DD 06/01/12	4,787.388	4,538.02	4,380.41	-157.61
K37F60817902	GNMA POOL #0MA0221 4.000% 07/20/2042 DD 07/01/12	3,316.003	3,244.56	3,141.38	-103.18
K37F60817902	GNMA POOL #0MA0318 3.500% 08/20/2042 DD 08/01/12	1,848.671	1,753.92	1,689.80	-64.12
K37F60817902	GNMA POOL #0MA0933 3.000% 04/20/2043 DD 04/01/13	4,482.668	4,133.03	3,974.15	-158.88
K37F60817902	GNMA POOL #0MA1011 3.000% 05/20/2043 DD 05/01/13	3,848.626	3,545.59	3,410.84	-134.75
K37F60817902	GNMA POOL #0MA1012 3.500% 05/20/2043 DD 05/01/13	4,637.178	4,403.39	4,235.27	-168.12
K37F60817902	GNMA POOL #0MA1090 3.500% 06/20/2043 DD 06/01/13	11,519.374	10,942.03	10,522.14	-419.89
K37F60817902	GNMA POOL #0MA1285 3.500% 09/20/2043 DD 09/01/13	5,025.196	4,772.22	4,591.12	-181.10
K37F60817902	GNMA POOL #0MA3521 3.500% 03/20/2046 DD 03/01/16	17,053.545	16,071.78	15,495.36	-576.42
K37F60817902	GNMA POOL #0MA3597 3.500% 04/20/2046 DD 04/01/16	12,465.238	11,746.73	11,278.80	-467.93
K37F60817902	GNMA POOL #0MA2961 3.500% 07/20/2045 DD 07/01/15	4,091.572	3,856.57	3,703.16	-153.41
K37F60817902	GNMA POOL #0MA3310 3.500% 12/20/2045 DD 12/01/15	8,040.968	7,577.71	7,285.28	-292.43
K37F60817902	GNMA POOL #0MA4382 3.500% 04/20/2047 DD 04/01/17	15,946.581	15,006.49	14,420.33	-586.16
K37F60817902	GNMA POOL #0MA4452 4.000% 04/20/2047 DD 05/01/17	21,537.636	20,814.84	20,030.00	-784.84
K37F60817902	GNMA POOL #0MA3662 3.000% 05/20/2046 DD 05/01/16	5,257.995	4,830.54	4,627.56	-202.98
K37F60817902	GNMA POOL #0MA3663 3.500% 05/20/2046 DD 05/01/16	9,925.363	9,353.45	8,978.09	-375.36
K37F60817902	GNMA POOL #0MA3736 3.500% 06/20/2046 DD 06/01/16	6,922.122	6,522.12	6,259.67	-262.45
K37F60817902	GNMA POOL #0MA3802 3.000% 07/20/2046 DD 07/01/16	3,040.390	2,791.49	2,675.06	-116.43
K37F60817902	GNMA POOL #0MA3803 3.500% 07/20/2046 DD 07/01/16	3,180.361	2,996.56	2,876.00	-120.56
K37F60817902	GNMA POOL #0MA3873 3.000% 08/20/2046 DD 08/01/16	15,956.783	14,709.88	14,037.34	-672.54
K37F60817902	GNMA POOL #0MA3876 4.500% 08/20/2046 DD 08/01/16	3,180.462	3,181.45	3,071.72	-109.73
K37F60817902	GNMA POOL #0MA3936 3.000% 08/20/2046 DD 09/01/16	13,653.976	12,527.25	12,004.44	-522.81
K37F60817902	GNMA POOL #0MA4003 3.000% 10/20/2046 DD 10/01/16	6,498.434	5,981.51	5,701.60	-279.91
K37F60817902	GNMA POOL #0MA4068 3.000% 11/20/2046 DD 11/01/16	3,980.433	3,661.40	3,498.52	-162.88



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

NON-BARG LIFE VEBA - K37G60870000

11/1/2024 - 12/31/2024

ENTERGY NON-BARG LIFE VEBA

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
K37F60817902	GNMA II POOL #0MA4126 3.000% 11/20/2046 DD 12/01/16	25,113.929	23,109.02	22,075.90	-1,033.12
K37F60817902	GNMA II POOL #0MA4198 VAR RT 01/20/2047 DD 01/01/17	2,989.864	2,988.56	2,883.87	-104.69
K37F60817902	GNMA II POOL #0MA4323 4.500% 02/20/2047 DD 03/01/17	2,162.034	2,146.04	2,079.16	-66.88
K37F60817902	GNMA II POOL #0MA4511 4.000% 06/20/2047 DD 06/01/17	6,646.654	6,406.04	6,206.25	-199.79
K37F60817902	GNMA II POOL #0MA4589 5.000% 07/20/2047 DD 07/01/17	2,515.740	2,535.43	2,482.76	-52.67
K37F60817902	GNMA II POOL #0MA4587 4.000% 07/20/2047 DD 07/01/17	3,753.365	3,618.03	3,510.71	-107.32
K37F60817902	GNMA II POOL #0MA4653 4.000% 08/20/2047 DD 08/01/17	3,187.453	3,078.15	2,970.00	-108.15
K37F60817902	GNMA II POOL #0MA4654 4.500% 08/20/2047 DD 08/01/17	17,214.155	17,029.61	16,540.05	-489.56
K37F60817902	GNMA II POOL #0MA4721 4.500% 09/20/2047 DD 09/01/17	9,481.564	9,399.80	9,130.75	-269.05
K37F60817902	GNMA II POOL #0MA4722 5.000% 09/20/2047 DD 09/01/17	10,231.096	10,315.04	10,096.97	-218.07
K37F60817902	GNMA II POOL #0MA4838 4.000% 11/20/2047 DD 11/01/17	3,841.841	3,706.82	3,586.13	-120.69
K37F60817902	GNMA II POOL #0MA4840 5.000% 11/20/2047 DD 11/01/17	3,014.991	3,039.18	2,975.46	-63.72
K37F60817902	GNMA II POOL #0MA4903 5.000% 12/20/2047 DD 12/01/17	10,535.043	10,622.58	10,396.93	-225.65
K37F60817902	GNMA II POOL #0MA4965 5.000% 01/20/2048 DD 01/01/18	22,056.922	22,238.43	21,763.79	-474.64
K37F60817902	GNMA II POOL #0MA5022 5.000% 02/20/2048 DD 02/01/18	10,493.261	10,664.16	10,438.80	-225.36
K37F60817902	GNMA II POOL #0MA5081 5.500% 03/20/2048 DD 03/01/18	5,455.247	5,635.59	5,546.51	-89.08
K37F60817902	GNMA II POOL #0MA5140 5.500% 04/20/2048 DD 04/01/18	1,335.119	1,373.46	1,357.46	-16.00
K37F60817902	GNMA II POOL #0MA5195 5.500% 05/20/2048 DD 05/01/18	5,867.259	6,022.08	5,936.49	-85.59
K37F60817902	GNMA II POOL #0MA6209 3.000% 10/20/2049 DD 10/01/19	5,144.260	4,581.69	4,383.37	-198.32
K37F60817902	GNMA II POOL #0MA5469 5.500% 09/20/2048 DD 09/01/18	107.125	109.59	108.26	-1.33
K37F60817902	GNMA II POOL #0MA5531 5.500% 10/20/2048 DD 10/01/18	359.906	367.77	363.28	-4.49
K37F60817902	GNMA II POOL #0MA5598 5.500% 11/20/2048 DD 11/01/18	1,788.538	1,828.20	1,805.08	-23.12
K37F60817902	GNMA II POOL #0MA5654 5.500% 12/20/2048 DD 12/01/18	5,168.465	5,281.62	5,219.32	-62.30
K37F60817902	GNMA II POOL #0MA5713 5.500% 01/20/2049 DD 01/01/19	734.823	746.80	738.36	-8.44
K37F60817902	GNMA II POOL #0MA5709 3.500% 01/20/2049 DD 01/01/19	4,193.857	3,941.98	3,785.08	-156.90
K37F60817902	GNMA II POOL #0MA5820 5.500% 03/20/2049 DD 03/01/19	3,995.910	4,083.88	4,030.63	-53.25
K37F60817902	GNMA II POOL #0MA6144 VAR RT 09/20/2049 DD 09/01/19	6,587.946	5,924.47	5,670.57	-253.90
K37F60817902	GNMA II POOL #0MA6399 3.000% 01/20/2050 DD 01/01/20	10,620.686	9,481.61	9,141.65	-339.96
K37F60817902	GNMA II POOL #0MA6589 3.000% 04/20/2050 DD 04/01/20	3,239.402	2,891.70	2,788.28	-103.42
K37F60817902	GNMA II POOL #0MA6712 4.000% 06/20/2050 DD 06/01/20	23,596.312	22,719.10	21,974.54	-744.56
K37F60817902	GNMA II POOL #0MA6819 2.500% 08/20/2050 DD 08/01/20	18,438.791	16,182.48	15,455.76	-726.72
K37F60817902	GNMA II POOL #0MA6997 3.500% 11/20/2050 DD 11/01/20	52,268.868	49,143.89	47,078.57	-2,065.32
K37F60817902	GNMA II POOL #0MA7990 4.000% 04/20/2052 DD 04/01/22	16,316.310	15,574.44	15,047.55	-526.89
K37F60817902	GNMA II POOL #0MA8098 3.000% 06/20/2052 DD 06/01/22	60,568.717	54,959.91	52,512.47	-2,447.44
K37F60817902	GNMA II POOL #0MA7473 3.000% 07/20/2051 DD 07/01/21	16,172.096	14,657.64	14,033.98	-623.66
K37F60817902	GNMA II POOL #0MA7648 2.000% 10/20/2051 DD 10/01/21	120,551.103	102,110.89	96,436.06	-5,674.83
K37F60817902	GNMA II POOL #0MA7649 2.500% 10/20/2051 DD 10/01/21	219,292.212	191,800.28	183,161.63	-8,638.65
K37F60817902	GNMA II POOL #0MA7650 3.000% 10/20/2051 DD 10/01/21	56,621.356	51,282.02	49,123.56	-2,158.46
K37F60817902	GNMA II POOL #0MA7766 2.000% 12/20/2051 DD 12/01/21	127,007.821	106,743.20	101,599.91	-5,143.29
K37F60817902	GNMA II POOL #0MA7827 2.500% 01/20/2052 DD 01/01/22	15,211.271	13,314.11	12,704.61	-609.50
K37F60817902	GNMA II POOL #0MA7935 2.000% 03/20/2052 DD 03/01/22	91,424.123	77,540.64	73,162.15	-4,378.49
K37F60817902	GNMA II POOL #0MA7936 2.500% 03/20/2052 DD 03/01/22	99,949.137	86,145.20	83,478.52	-2,666.68
K37F60817902	GNMA II POOL #0MA7940 4.500% 03/20/2052 DD 03/01/22	29,528.624	28,886.88	28,027.09	-859.79



NON-BARG LIFE VEBA - K37G60870000

11/1/2024 - 12/31/2024

Schedule of Investments at End of Plan Year at Revalued Cost

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ENTERGY NON-BARG LIFE VEBA

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
K37F60817902	GNMA II POOL #0MA7960 1.500% 04/20/2037 DD 04/01/22	25,181.467	21,973.30	21,785.49	-187.81
K37F60817902	GNMA II POOL #0MA8202 5.000% 08/20/2062 DD 08/01/22	65,415.401	65,094.66	63,700.21	-1,394.45
K37F60817902	GNMA II POOL #0MA8346 4.000% 10/20/2062 DD 10/01/22	43,638.415	41,674.83	40,204.51	-1,470.32
K37F60817902	GNMA II POOL #0MA8347 4.500% 10/20/2062 DD 10/01/22	12,968.561	12,666.73	12,284.99	-381.74
K37F60817902	GNMA II POOL #0MA8801 5.500% 04/20/2063 DD 04/01/23	53,170.765	53,233.60	52,880.98	-352.62
K37F60817902	GNMA II POOL #0MA9852 6.000% 08/20/2054 DD 08/01/24	24,585.620	24,819.58	24,772.22	-47.36
K37F60817902	GNMA II POOL #0MA9726 6.000% 06/20/2064 DD 06/01/24	13,525.327	13,638.82	13,627.98	-10.84
K37F60817902	GNMA II POOL #0MA9906 5.500% 09/20/2064 DD 09/01/24	39,692.950	39,816.90	39,378.98	-437.92
K37F60817902	GNMA POOL #0579076 7.500% 12/15/2031 DD 12/01/01	7,428.872	7,681.93	7,684.13	2.20
K37F60817902	GNMA II POOL #0002359 7.000% 01/20/2027 DD 01/01/97	73.359	75.56	75.10	-0.46
K37F60817902	GNMA II POOL #0004495 4.500% 07/20/2039 DD 07/01/09	1,891.640	1,894.49	1,838.64	-55.85
K37F60817902	GNMA II POOL #0004577 4.500% 11/20/2039 DD 11/01/09	392.733	392.08	381.61	-10.47
K37F60817902	GNMA II POOL #0004715 5.000% 06/20/2040 DD 06/01/10	770.581	782.88	767.87	-15.01
K37F60817902	GNMA II POOL #0004772 5.000% 08/20/2040 DD 08/01/10	627.106	635.56	623.35	-12.21
K37F60817902	GNMA II POOL #0004801 4.500% 09/20/2040 DD 09/01/10	1,579.453	1,574.54	1,532.26	-42.28
K37F60817902	GNMA II POOL #0004854 4.500% 11/20/2040 DD 11/01/10	7,219.655	7,213.61	7,008.34	-205.27
K37F60817902	GNMA II POOL #0004946 4.500% 02/20/2041 DD 02/01/11	4,944.194	4,933.38	4,799.48	-133.90
K37F60817902	GNMA II POOL #0004978 4.500% 03/20/2041 DD 03/01/11	439.551	438.59	426.69	-11.90
K37F60817902	GNMA II POOL #0004979 5.000% 03/20/2041 DD 03/01/11	4,334.183	4,405.59	4,321.48	-84.11
K37F60817902	GNMA POOL #0398596 6.500% 04/15/2026 DD 04/01/96	78.177	80.28	78.91	-1.37
K37F60817902	GNMA POOL #0463148 6.500% 04/15/2028 DD 04/01/98	1,958.232	2,000.69	1,978.68	-22.01
K37F60817902	GNMA POOL #0475614 6.500% 10/15/2028 DD 10/01/98	255.298	262.65	258.12	-4.53
K37F60817902	GNMA POOL #0738002 4.000% 02/15/2041 DD 02/01/11	2,618.778	2,537.61	2,459.43	-78.18
K37F60817902	GNMA POOL #0738107 4.000% 03/15/2041 DD 03/01/11	2,756.518	2,671.35	2,588.78	-82.57
K37F60817902	GNMA POOL #0486794 6.500% 12/15/2028 DD 12/01/98	157.200	162.33	162.67	0.34
K37F60817902	GNMA POOL #0491760 6.500% 12/15/2028 DD 12/01/98	152.059	157.17	157.64	0.47
K37F60817902	GNMA POOL #0781650 6.000% 08/15/2033 DD 09/01/03	549.903	569.49	567.30	-2.19
K37F60817902	GNMA II POOL #0784475 3.500% 02/20/2048 DD 04/01/18	16,335.290	15,377.25	14,784.09	-593.16
K37F60817902	GNMA II POOL #0783726 3.500% 03/20/2043 DD 03/01/13	3,714.508	3,472.98	3,336.67	-136.31
K37F60817902	GNMA POOL #0783959 6.000% 04/15/2036 DD 01/01/15	662.264	682.43	683.46	1.03
K37F60817902	GNMA II POOL #0784145 3.500% 02/20/2046 DD 04/01/16	4,941.296	4,639.95	4,461.89	-178.06
K37F60817902	GNMA POOL #0783403 3.500% 09/15/2041 DD 09/01/11	7,553.324	7,119.92	6,931.69	-188.23
K37F60817902	GNMA GTD REMIC PIT 22-63 LM 3.500% 10/20/2050 DD 04/01/22	25,000.000	21,290.96	20,120.75	-1,170.21
K37F60817902	U S TREASURY BOND 3.125% 02/15/2043 DD 02/15/13	55,000.000	47,137.94	43,495.10	-3,642.84
K37F60817902	U S TREASURY BOND 3.000% 11/15/2045 DD 11/15/15	95,000.000	78,454.40	71,520.75	-6,933.65
K37F60817902	U S TREASURY BOND 2.250% 08/15/2046 DD 08/15/16	40,000.000	28,716.98	25,856.40	-2,860.58
K37F60817902	U S TREASURY BOND 3.000% 02/15/2047 DD 02/15/17	275,000.000	225,887.82	204,036.25	-21,851.57
K37F60817902	U S TREASURY BOND 3.000% 05/15/2047 DD 05/15/17	175,000.000	143,455.78	129,493.00	-13,962.78
K37F60817902	U S TREASURY BOND 2.750% 08/15/2047 DD 08/15/17	175,000.000	137,339.94	123,238.50	-14,101.44
K37F60817902	U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18	115,000.000	93,816.59	84,112.15	-9,704.44
K37F60817902	U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19	290,000.000	203,330.42	179,846.40	-23,484.02
K37F60817902	U S TREASURY BOND 2.000% 02/15/2050 DD 02/15/20	250,000.000	162,720.28	145,420.00	-17,300.28



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NON-BARG LIFE VEBA - K37G60870000

11/1/2024 - 12/31/2024

ENTERGY NON-BARG LIFE VEBA

Table with columns: Security ID, Security Description, Shares, Cost, Market Value, Unrealized Gain/Loss. Includes rows for U.S. Treasury Bonds and U.S. Government Securities.

CORPORATE DEBT INSTRUMENTS - PREFERRED

Table with columns: Security ID, Security Description, Shares, Cost, Market Value, Unrealized Gain/Loss. Includes rows for AFLAC INC, AT&T INC, and ABBOTT LABORATORIES.



NON-BARG LIFE VEBA - K37G60870000

Schedule of Investments at End of Plan Year at Revalued Cost

11/1/2024 - 12/31/2024

Report ID: M1102E

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ENTERGY NON-BARG LIFE VEBA

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
K37F60817902	ABBVIE INC 4.500% 05/14/2035 DD 05/14/15	30,000.000	29,418.16	28,102.80	-1,315.36
K37F60817902	ABBVIE INC 2.950% 11/21/2026 DD 05/21/20	40,000.000	38,382.63	38,856.00	473.37
K37F60817902	AIR PRODUCTS AND CHEMICALS INC 1.500% 10/15/2025 DD 04/30/20	20,000.000	18,838.51	19,526.20	687.69
K37F60817902	ALABAMA POWER CO 3.750% 03/01/2045 DD 03/11/15	35,000.000	28,533.01	26,821.20	-1,711.81
K37F60817902	ALLY BANK AUTO CREDI B A2 144A 4.970% 09/15/2032 DD 11/08/24	233,204.044	233,204.04	233,551.52	347.48
K37F60817902	ALTRIA GROUP INC 2.350% 05/06/2025 DD 05/06/20	25,000.000	23,943.00	24,782.50	839.50
K37F60817902	AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	40,000.000	37,206.59	35,339.20	-1,867.39
K37F60817902	AMAZON.COM INC 5.200% 12/03/2025 DD 12/03/17	50,000.000	49,674.38	50,264.50	590.12
K37F60817902	AMERICAN EXPRESS CO VAR RT 10/30/2031 DD 10/30/23	60,000.000	65,160.00	64,152.00	-1,008.00
K37F60817902	AMERICAN HONDA FINANCE CORP 4.900% 03/12/2027 DD 03/13/24	50,000.000	49,979.58	50,106.00	126.42
K37F60817902	AMERICREDIT AUTOMOBILE REC 2 D 1.290% 06/18/2027 DD 06/16/21	40,000.000	36,947.39	38,598.80	1,651.41
K37F60817902	AMERIPRISE FINANCIAL INC 2.875% 09/15/2026 DD 08/11/16	40,000.000	38,074.85	38,910.00	835.15
K37F60817902	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	55,000.000	58,996.91	54,316.35	-4,680.56
K37F60817902	APPLE INC 3.250% 02/23/2026 DD 02/23/16	70,000.000	68,335.83	69,155.80	819.97
K37F60817902	APPLE INC 3.200% 05/11/2027 DD 05/11/17	35,000.000	33,853.68	34,021.05	167.37
K37F60817902	ATHENE GLOBAL FUNDING 144A 4.860% 08/27/2026 DD 08/27/24	55,000.000	55,000.00	54,937.85	-62.15
K37F60817902	ATLASSIAN CORP 5.250% 05/15/2029 DD 05/15/24	10,000.000	9,961.96	10,076.80	114.84
K37F60817902	BBCMS MORTGAGE TRUST 2 5C27 A3 6.014% 07/15/2057 DD 07/01/24	10,000.000	10,298.27	10,334.50	36.23
K37F60817902	BANK OF AMERICA CORP 4.000% 01/22/2025 DD 01/22/15	35,000.000	34,130.03	34,982.50	852.47
K37F60817902	BANK OF AMERICA CORP 3.500% 04/19/2026 DD 04/19/16	40,000.000	38,947.91	39,400.40	452.49
K37F60817902	BANK OF AMERICA CORP VAR RT 04/24/2038 DD 04/24/17	50,000.000	45,263.50	44,510.00	-753.50
K37F60817902	BANK OF AMERICA CORP VAR RT 07/21/2032 DD 07/21/21	50,000.000	40,879.50	41,712.00	832.50
K37F60817902	BANK5 2024-5YR8 5YR8 A3 5.884% 08/15/2057 DD 08/01/24	10,000.000	10,298.70	10,274.80	-23.90
K37F60817902	BANK5 2024-5YR12 5YR12 A3 VAR RT 12/15/2057 DD 12/01/24	10,000.000	10,299.40	10,300.10	0.70
K37F60817902	BANNER HEALTH 1.897% 01/01/2031 DD 10/29/20	15,000.000	12,312.00	12,546.15	234.15
K37F60817902	BENCHMARK 2023-V3 MORTGA V3 A3 VAR RT 07/15/2056 DD 07/01/23	40,000.000	41,893.07	41,501.71	-391.36
K37F60817902	BP CAPITAL MARKETS AMERICA INC 3.060% 06/17/2041 DD 06/17/21	50,000.000	38,808.00	36,108.50	-2,699.50
K37F60817902	BRIGHTHOUSE FINANCIAL GLO 144A 1.550% 05/24/2026 DD 05/24/21	30,000.000	27,450.78	28,614.60	1,163.82
K37F60817902	BRIGHTHOUSE FINANCIAL GLO 144A 2.000% 06/28/2028 DD 06/28/21	70,000.000	60,335.53	62,548.50	2,212.97
K37F60817902	BRISTOL-MYERS SQUIBB CO 5.100% 02/22/2031 DD 02/22/24	15,000.000	14,978.93	15,111.60	132.67
K37F60817902	BX COMMERCIAL MORT GPA3 A 144A VAR RT 12/15/2039 DD 12/18/24	30,000.000	29,925.12	30,009.30	84.18
K37F60817902	BX COMMERCIAL MORT SLCT A 144A VAR RT 01/15/2042 DD 12/27/24	100,000.000	99,750.11	99,843.75	93.64
K37F60817902	COMM 2015-CCRE23 MORTG CR23 A3 3.230% 05/10/2048 DD 05/01/15	6,320.149	6,153.23	6,310.35	157.12
K37F60817902	COMM 2015-CCRE23 MORTG CR23 AM 3.801% 05/10/2048 DD 05/01/15	60,000.000	57,457.78	59,541.60	2,083.82



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NON-BARG LIFE VEBA - K37G60870000

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ENTERGY NON-BARG LIFE VEBA

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
K37F60817902	12593FBD5	40,000.000	38,800.40	39,774.00	973.60
K37F60817902	06/01/15 COMM 2015-LC21 MORTGAG LC21 A4 3.708% 07/10/2048 DD				
K37F60817902	126408HM8	55,000.000	54,828.65	53,843.35	-985.30
K37F60817902	133434AA8	15,000.000	13,181.40	13,063.95	-117.45
K37F60817902	133434AD2	10,000.000	8,505.60	8,063.20	-442.40
K37F60817902	14318WAF4	5,000.000	4,998.69	5,037.95	39.26
K37F60817902	14319GAD3	10,000.000	9,999.60	10,054.90	55.30
K37F60817902	14687KAF3	35,000.000	31,051.81	32,633.65	1,581.84
K37F60817902	14687QAC7	10,000.000	9,999.26	10,082.80	83.54
K37F60817902	14687QAD5	10,000.000	9,998.56	10,087.20	88.64
K37F60817902	14687WAD2	60,000.000	59,995.63	59,427.00	-568.63
K37F60817902	149123CH2	60,000.000	54,688.90	54,115.20	-573.70
K37F60817902	172967LJ8	80,000.000	66,297.77	65,354.40	-943.37
K37F60817902	172967MS7	65,000.000	55,603.60	56,674.15	1,070.55
K37F60817902	17328PAQ6	25,996.656	21,787.62	21,864.49	76.87
K37F60817902	18271JAB8	100,000.000	99,993.89	99,624.00	-369.89
K37F60817902	20030NCS8	90,000.000	87,700.73	89,532.90	1,832.17
K37F60817902	20030NDA6	35,000.000	31,550.99	31,348.10	-202.89
K37F60817902	20030NDM0	40,000.000	33,848.85	33,464.40	-384.45
K37F60817902	20268JAF0	15,000.000	13,012.80	13,275.90	263.10
K37F60817902	20753GAA9	9,648.263	9,648.26	9,654.34	6.08
K37F60817902	20825CAF1	25,000.000	27,437.33	26,446.75	-990.58
K37F60817902	231021AV8	5,000.000	4,992.08	5,031.00	38.92
K37F60817902	244199BF1	80,000.000	67,177.87	67,017.60	-160.27
K37F60817902	26207AAE3	30,000.000	29,998.77	29,778.00	-220.77
K37F60817902	29374MAB4	50,000.000	49,993.24	50,059.00	65.76
K37F60817902	29375QAC2	50,000.000	49,992.95	50,290.00	297.05
K37F60817902	29379VCA9	110,000.000	78,348.41	71,569.30	-6,779.11
K37F60817902	29425AAD5	15,000.000	14,330.76	14,838.30	507.54
K37F60817902	33796AAC4	35,000.000	35,574.38	35,578.20	3.82
K37F60817902	35564KMA4	11,870.505	11,760.04	11,854.12	94.08
K37F60817902	35564NBW2	37,660.370	37,660.41	37,808.75	148.34
K37F60817902	362541AG9	45,000.000	45,073.19	45,259.20	186.01



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NON-BARG LIFE VEBA - K37G60870000

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ENTERGY NON-BARG LIFE VEBA

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
K37F60817902	02/16/23 GS MORTGAGE SECURITIES GS9 A4 VAR RT 03/10/2051 DD	15,000.000	14,135.23	14,466.90	331.67
K37F60817902	03/01/18 GEORGIA POWER CO 5.004% 02/23/2027 DD 02/23/24	15,000.000	15,000.00	15,111.75	111.75
K37F60817902	10/21/21 GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2032 DD	40,000.000	33,386.80	33,816.80	430.00
K37F60817902	01/23/15 GOLDMAN SACHS GROUP INC/THE 3.500% 01/23/2025 DD	35,000.000	33,986.00	34,980.05	994.05
K37F60817902	06/10/24 HEALTH CARE SERVICE CORP 144A 5.450% 06/15/2034 DD	20,000.000	19,941.46	19,999.60	58.14
K37F60817902	11/24/21 HEALTHPEAK OP LLC 2.125% 12/01/2028 DD 11/24/21	15,000.000	13,193.62	13,490.70	297.08
K37F60817902	06/15/21 HYUNDAI CAPITAL AMERICA 144A 2.000% 06/15/2028 DD	80,000.000	70,003.64	71,983.20	1,979.56
K37F60817902	04/17/18 INDIANA UNIVERSITY HEALTH INC 3.970% 11/01/2048 DD	35,000.000	30,502.85	27,792.10	-2,710.75
K37F60817902	05/26/20 INTERCONTINENTAL EXCHANGE INC 2.100% 06/15/2030 DD	80,000.000	71,936.76	69,090.34	-2,846.42
K37F60817902	05/13/24 INTERCONTINENTAL EXCHANGE INC 5.250% 06/15/2031 DD	30,000.000	29,973.84	30,273.24	299.40
K37F60817902	12/01/19 JP MORGAN MORTGAG INV3 A3 144A VAR RT 05/25/2050 DD	7,668.392	6,763.37	6,757.92	-5.45
K37F60817902	12/01/19 JP MORGAN MORTGA INV3 A15 144A VAR RT 05/25/2050 DD	6,134.714	5,396.16	5,406.34	10.18
K37F60817902	02/01/17 JPMORGAN CHASE & CO VAR RT 02/01/2028 DD 02/01/17	50,000.000	48,331.00	48,943.50	612.50
K37F60817902	07/24/17 JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	50,000.000	44,436.00	42,693.00	-1,743.00
K37F60817902	04/22/20 JPMORGAN CHASE & CO VAR RT 04/22/2031 DD 04/22/20	45,000.000	38,974.95	39,623.40	648.45
K37F60817902	05/13/20 JPMORGAN CHASE & CO VAR RT 05/13/2031 DD 05/13/20	30,000.000	26,404.80	26,836.50	431.70
K37F60817902	10/25/2050 DD JP MORGAN MORTGAG INV2 A3 144A VAR RT 10/25/2050 DD	16,126.107	13,856.88	13,699.13	-157.75
K37F60817902	02/20/15 LOCKHEED MARTIN CORP 3.600% 03/01/2035 DD 02/20/15	10,000.000	9,188.83	8,772.10	-416.73
K37F60817902	05/15/2028 DD MID-ATLANTIC INTERSTATE T 144A 4.100% 05/15/2028 DD	60,000.000	57,983.84	58,234.20	250.36
K37F60817902	12/15/2051 DD MORGAN STANLEY CAPITAL I H4 A4 4.310% 12/15/2051 DD	60,000.000	57,602.94	58,139.40	536.46
K37F60817902	04/28/20 MORGAN STANLEY VAR RT 04/28/2026 DD 04/28/20	30,000.000	28,823.70	29,732.10	908.40
K37F60817902	01/20/17 MORGAN STANLEY 3.625% 01/20/2027 DD 01/20/17	50,000.000	48,586.85	49,095.50	508.65
K37F60817902	01/27/15 MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	30,000.000	27,156.19	24,749.70	-2,406.49
K37F60817902	05/15/2048 DD MORGAN STANLEY BANK OF C24 AS VAR RT 05/15/2048 DD	30,000.000	28,601.40	29,010.60	409.20
K37F60817902	04/22/21 MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	45,000.000	35,049.23	33,341.40	-1,707.83
K37F60817902	08/18/21 NELNET STUDENT LOA CA AFX 144A 1.320% 04/20/2062 DD	44,128.965	39,615.29	40,543.49	928.20
K37F60817902	08/15/2034 DD NEW YORK STATE ELECTRIC & 144A 5.300% 08/15/2034 DD	20,000.000	19,951.97	19,701.80	-250.17
K37F60817902	01/15/2032 DD NEXTERA ENERGY CAPITAL HOLDING 2.440% 01/15/2032 DD	50,000.000	41,974.39	41,701.00	-273.39
K37F60817902	11/01/2046 DD NORTHWELL HEALTHCARE INC 3.979% 11/01/2046 DD	75,000.000	60,825.75	57,314.25	-3,511.50
K37F60817902	10/20/2034 DD PNC FINANCIAL SERVICES GROUP I VAR RT 10/20/2034 DD	70,000.000	80,173.65	76,547.10	-3,626.55



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

NON-BARG LIFE VEBA - K37G60870000

11/1/2024 - 12/31/2024

ENTERGY NON-BARG LIFE VEBA

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
K37F60817902	PORSCHE INNOVATIVE 2A A4 144A 4.260% 09/20/2030 DD 10/09/24	100,000.000	99,993.65	99,290.00	-703.65
K37F60817902	BOOKING HOLDINGS INC 3.650% 03/15/2025 DD 03/13/15	30,000.000	29,541.39	29,933.10	391.71
K37F60817902	PRINCIPAL FINANCIAL GROUP INC 3.700% 05/15/2029 DD 05/10/19	15,000.000	14,157.32	14,286.00	128.68
K37F60817902	PROLOGIS LP 4.000% 09/15/2028 DD 09/15/22	55,000.000	53,748.21	53,589.80	-158.41
K37F60817902	PROVIDENCE ST JOSEPH HEALTH OB 3.930% 10/01/2048 DD 02/06/18	75,000.000	58,567.50	56,364.75	-2,202.75
K37F60817902	PUBLIC SERVICE ELECTRIC AND GA 5.700% 12/01/2036 DD 12/18/06	25,000.000	25,904.01	25,499.50	-404.51
K37F60817902	PUBLIC STORAGE OPERATING CO 1.950% 11/09/2028 DD 11/09/21	25,000.000	22,297.13	22,497.50	200.37
K37F60817902	QUALCOMM INC 2.150% 05/20/2030 DD 05/08/20	65,000.000	57,371.39	57,039.45	-331.94
K37F60817902	RELX CAPITAL INC 3.000% 05/22/2030 DD 05/22/20	35,000.000	32,179.44	31,788.40	-391.04
K37F60817902	REALTY INCOME CORP 4.625% 11/01/2025 DD 11/01/21	45,000.000	43,262.00	44,944.20	1,682.20
K37F60817902	REALTY INCOME CORP 3.950% 08/15/2027 DD 08/15/21	35,000.000	33,281.88	34,405.35	1,123.47
K37F60817902	REGENCY CENTERS LP 5.250% 01/15/2034 DD 01/18/24	50,000.000	49,822.97	49,287.00	-535.97
K37F60817902	REGAL GLOBAL FUNDING 144A 5.448% 05/24/2029 DD 05/24/24	30,000.000	30,000.00	30,413.40	413.40
K37F60817902	ROYAL BANK OF CANADA 2.300% 11/03/2031 DD 10/29/21	40,000.000	33,772.00	33,593.60	-178.40
K37F60817902	SFS AUTO RECEIVABLE 2A A3 144A 5.330% 11/20/2029 DD 05/22/24	15,000.000	14,997.61	15,147.00	149.39
K37F60817902	SFS AUTO RECEIVABLES 2A B 144A 5.410% 08/20/2030 DD 05/22/24	10,000.000	9,998.07	10,128.00	129.93
K37F60817902	SBNA AUTO LEASE TRUS A A3 144A 5.390% 11/20/2026 DD 01/30/24	10,000.000	9,999.90	10,055.70	55.80
K37F60817902	SBNA AUTO LEASE TRUS A A4 144A 5.240% 01/22/2029 DD 01/30/24	10,000.000	9,999.40	10,076.20	76.80
K37F60817902	SALESFORCE INC 2.700% 07/15/2041 DD 07/12/21	70,000.000	53,665.96	49,439.60	-4,226.36
K37F60817902	SANTANDER DRIVE AUTO RECE 5 A3 4.620% 11/15/2028 DD 10/29/24	15,000.000	14,999.54	14,982.00	-17.54
K37F60817902	SANTANDER DRIVE AUTO RECEI 5 B 4.630% 08/15/2029 DD 10/29/24	15,000.000	14,998.46	14,928.60	-69.86
K37F60817902	SEQUOIA MORTGAGE T CH2 A3 144A VAR RT 06/25/2048 DD 05/01/18	4,638.529	4,260.71	4,245.69	-15.02
K37F60817902	SIMON PROPERTY GROUP LP 2.650% 02/01/2032 DD 01/11/22	60,000.000	51,355.28	51,076.20	-279.08
K37F60817902	SOUTHERN CALIFORNIA EDISON CO 5.150% 06/01/2029 DD 03/01/24	55,000.000	54,979.15	55,337.15	358.00
K37F60817902	SOUTHERN CALIFORNIA GAS CO 5.750% 11/15/2035 DD 11/18/05	15,000.000	15,706.41	15,222.30	-484.11
K37F60817902	STANFORD HEALTH CARE 3.795% 11/15/2048 DD 01/17/18	25,000.000	20,607.75	19,215.25	-1,392.50
K37F60817902	SYNCHRONY CARD FUNDING LL A1 A 5.540% 07/15/2029 DD 08/09/23	10,000.000	10,188.73	10,138.30	-50.43
K37F60817902	TJX COS INC/THE 1.600% 05/15/2031 DD 11/30/20	35,000.000	29,031.16	28,633.85	-397.31
K37F60817902	TEACHERS INSURANCE & ANNU 144A 4.900% 09/15/2044 DD 09/18/14	35,000.000	33,124.47	31,282.30	-1,842.17
K37F60817902	TEACHERS INSURANCE & ANNU 144A 4.270% 05/15/2047 DD 05/08/17	50,000.000	43,715.63	40,067.50	-3,648.13
K37F60817902	TEXAS INSTRUMENTS INC 1.375% 03/12/2025 DD 03/12/20	10,000.000	9,621.06	9,937.70	316.64
K37F60817902	TEXAS INSTRUMENTS INC 1.750% 05/04/2030 DD 05/04/20	80,000.000	71,312.96	68,494.40	-2,818.56
K37F60817902	TORONTO-DOMINION BANK/THE 4.994% 04/05/2029 DD	50,000.000	50,000.00	49,896.00	-104.00



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

NON-BARG LIFE VEBA - K37G60870000

11/1/2024 - 12/31/2024

ENTERGY NON-BARG LIFE VEBA

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
K37F60817902	04/05/24 TOTALENERGIES CAPITAL INTERNAT 2.986% 06/29/2041 DD	80,000.000	62,404.00	57,492.80	-4,911.20
K37F60817902	06/29/20 UNITED AIRLINES 2019-1 CLASS A 4.150% 02/25/2033 DD	20,421.258	18,746.01	19,488.21	742.20
K37F60817902	02/11/19 US BANCORP VAR RT 06/12/2034 DD 06/12/23	80,000.000	85,558.45	81,596.00	-3,962.45
K37F60817902	06/02/20 UNITEDHEALTH GROUP INC 3.750% 07/15/2025 DD 07/23/15	40,000.000	39,026.49	39,835.60	809.11
K37F60817902	12/14/15 VISA INC 4.150% 12/14/2035 DD 12/14/15	40,000.000	39,256.50	36,967.20	-2,289.30
K37F60817902	03/01/24 WB COMMERCIAL MORTGAGE HQ A 144A VAR RT 03/15/2040 DD	100,000.000	99,256.65	100,299.00	1,042.35
K37F60817902	04/30/20 WELLS FARGO & CO VAR RT 04/30/2026 DD 04/30/20	35,000.000	33,546.45	34,683.95	1,137.50
K37F60817902	06/02/20 WELLS FARGO & CO VAR RT 06/02/2028 DD 06/02/20	50,000.000	45,826.50	47,091.50	1,265.00
K37F60817902	04/22/24 WELLS FARGO & CO VAR RT 04/22/2028 DD 04/22/24	35,000.000	35,000.00	35,580.30	580.30
K37F60817902	05/28/2028 ASTRAZENECA FINANCE LLC 1.750% 05/28/2028	45,000.000	40,311.32	40,830.22	518.90
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED			5,383,378.64	5,345,076.11	-38,302.53
CORPORATE DEBT INSTRUMENTS					
K37F60817902	08/22/24 COREBRIDGE GLOBAL FUNDING 144A 4.650% 08/20/2027 DD	20,000.000	19,997.18	19,927.80	-69.38
K37F60817902	03/01/16 AON GLOBAL LTD 3.875% 12/15/2025 DD 03/01/16	35,000.000	34,280.80	34,735.40	454.60
K37F60817902	05/28/20 AT&T INC 3.500% 06/01/2041 DD 05/28/20	70,000.000	55,603.81	53,690.00	-1,913.81
K37F60817902	08/04/20 AT&T INC 2.250% 02/01/2032 DD 08/04/20	85,000.000	70,329.13	70,300.95	-28.18
K37F60817902	06/10/16 ALEXANDRIA REAL ESTATE EQUITIE 3.950% 01/15/2027 DD	5,000.000	4,843.43	4,914.95	71.52
K37F60817902	11/02/21 ALLY FINANCIAL INC 2.200% 11/02/2028 DD 11/02/21	30,000.000	25,577.41	26,691.60	1,114.19
K37F60817902	06/30/2030 DD AMERICAN INTERNATIONAL GROUP I 3.400% 06/30/2030 DD	70,000.000	64,506.15	64,563.10	56.95
K37F60817902	05/11/20 AMPHENOL CORP 2.200% 09/15/2031 DD 09/14/21	20,000.000	16,866.60	16,761.60	-105.00
K37F60817902	04/05/24 AMPHENOL CORP 5.050% 04/05/2029 DD 04/05/24	20,000.000	19,982.68	20,124.40	141.72
K37F60817902	01/25/2066 DD *ANGEL OAK MORTGAGE T 1 A1 144A VAR RT 01/25/2066 DD	17,036.417	14,185.81	14,180.09	-5.72
K37F60817902	04/25/2066 DD *ANGEL OAK MORTGAGE T 2 A1 144A VAR RT 04/25/2066 DD	16,891.031	14,054.45	14,365.32	310.87
K37F60817902	12/19/24 ARTHUR J GALLAGHER & CO 4.850% 12/15/2029 DD 12/19/24	5,000.000	4,996.13	4,974.70	-21.43
K37F60817902	10/07/21 AUTODESK INC 2.400% 12/15/2031 DD 10/07/21	60,000.000	51,450.04	50,421.60	-1,028.44
K37F60817902	04/21/16 AUTOZONE INC 3.125% 04/21/2026 DD 04/21/16	25,000.000	23,765.71	24,494.00	728.29
K37F60817902	04/18/17 AUTOZONE INC 3.750% 06/01/2027 DD 04/18/17	75,000.000	72,860.25	73,277.25	417.00
K37F60817902	10/19/22 BAT CAPITAL CORP 7.750% 10/19/2032 DD 10/19/22	70,000.000	82,653.04	79,375.80	-3,277.24
K37F60817902	07/15/2057 DD *BMO 2024-C9 MORTGAGE TRU C9 A5 5.759% 07/15/2057 DD	55,000.000	56,641.70	56,898.60	256.90
K37F60817902	10/01/24 *BANKS 2024-5YR10 5YR10 A3 5.302% 10/15/2057 DD 10/01/24	10,000.000	10,298.95	10,046.00	-252.95
K37F60817902	10/15/2057 DD *BANKS 2024-5YR10 5YR10 AS 5.637% 10/15/2057 DD 10/01/24	10,000.000	10,299.10	10,098.40	-200.70
K37F60817902	06/06/17 BECTON DICKINSON & CO 3.700% 06/06/2027 DD 06/06/17	43,000.000	41,694.09	41,979.61	285.52
K37F60817902	05/20/20 BECTON DICKINSON & CO 2.823% 05/20/2030 DD 05/20/20	40,000.000	35,794.00	35,823.20	29.20
K37F60817902	03/14/24 BLACKROCK FUNDING INC 4.700% 03/14/2029 DD 03/14/24	15,000.000	14,976.82	15,013.35	36.53
K37F60817902	01/12/17 BOARDWALK PIPELINES LP 4.450% 07/15/2027 DD 01/12/17	5,000.000	4,907.50	4,947.65	40.15



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

NON-BARG LIFE VEBA - K37G60870000

11/1/2024 - 12/31/2024

ENTERGY NON-BARG LIFE VEBA

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
K37F60817902	097023DS1	30,000.000	31,408.63	31,437.90	29.27
K37F60817902	11120VAC7	15,000.000	14,542.75	14,843.85	301.10
K37F60817902	12505BAH3	10,000.000	9,986.28	10,169.90	183.62
K37F60817902	12589B8N9	30,000.000	28,599.53	26,718.30	-1,881.23
K37F60817902	12597QAA4	6,068.261	5,393.17	5,868.74	475.57
K37F60817902	12665DDG2	45,000.000	41,857.43	40,979.70	-877.73
K37F60817902	127387AN8	20,000.000	19,973.20	19,602.80	-370.40
K37F60817902	136385BA8	50,000.000	44,144.75	44,420.50	275.75
K37F60817902	13645RBE3	20,000.000	18,456.16	18,936.80	480.64
K37F60817902	13648TAC1	40,000.000	36,629.13	36,499.20	-129.93
K37F60817902	14040HCE3	60,000.000	57,300.32	58,410.60	1,110.28
K37F60817902	14149YBE7	20,000.000	19,405.01	19,869.40	464.39
K37F60817902	14149YBJ6	35,000.000	33,567.73	33,918.15	350.42
K37F60817902	14319BAC6	15,000.000	15,164.01	15,126.90	-37.11
K37F60817902	14319BAE2	10,000.000	10,050.82	10,115.20	64.38
K37F60817902	161175AY0	12,000.000	11,810.44	11,985.96	175.52
K37F60817902	16159LAC2	51,407.990	46,458.80	46,957.60	498.80
K37F60817902	172967KA8	45,000.000	43,622.77	44,395.20	772.43
K37F60817902	172967LD1	100,000.000	96,796.21	98,034.00	1,237.79
K37F60817902	20754QAA6	36,270.550	37,216.12	37,101.15	-114.97
K37F60817902	224044CF2	60,000.000	55,935.83	54,774.60	-1,161.23
K37F60817902	22822VAT8	50,000.000	41,507.82	42,035.00	527.18
K37F60817902	23284BAG9	30,000.000	27,070.45	28,588.50	1,518.05
K37F60817902	25278XAY5	10,000.000	9,984.95	10,018.90	33.95
K37F60817902	254709AL2	25,000.000	24,430.63	24,946.25	515.62
K37F60817902	254709AM0	45,000.000	42,884.18	44,190.90	1,306.72
K37F60817902	26138EAU3	40,000.000	37,612.44	38,643.20	1,030.76
K37F60817902	26441CAS4	10,000.000	9,498.42	9,678.50	180.08
K37F60817902	26441CAT2	25,000.000	19,322.87	18,426.50	-896.37
K37F60817902	29250NAL9	25,000.000	24,337.55	24,759.50	421.95
K37F60817902	29273VBA7	30,000.000	29,925.59	29,973.60	48.01
K37F60817902	29278NAG8	40,000.000	39,779.30	40,136.00	356.70
K37F60817902	29717PAT4	65,000.000	62,031.03	62,489.05	458.02



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

NON-BARG LIFE VEBA - K37G60870000

11/1/2024 - 12/31/2024

ENTERGY NON-BARG LIFE VEBA

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
K37F60817902	EXELON CORP 5.150% 03/15/2029 DD 02/27/24	10,000.000	9,981.46	10,048.80	67.34
K37F60817902	*ELLINGTON FINANCIAL 2 A1 144A VAR RT 06/25/2066 DD 05/01/21	52,294.204	41,177.22	42,623.96	1,446.74
K37F60817902	FIDELITY NATIONAL FINANCIAL IN 4.500% 08/15/2028 DD 02/15/19	45,000.000	43,881.79	44,149.95	268.16
K37F60817902	FIFTH THIRD BANCORP VAR RT 07/27/2029 DD 07/27/23	10,000.000	10,420.80	10,373.90	-46.90
K37F60817902	FIRSTENERGY TRANSMISSION 144A 5.000% 01/15/2035 DD 09/05/24	10,000.000	9,983.44	9,669.60	-313.84
K37F60817902	FISERV INC 3.200% 07/01/2026 DD 06/24/19	45,000.000	43,083.33	44,014.05	930.72
K37F60817902	FREDDIE MAC STACR DNA2 A1 144A VAR RT 05/25/2044 DD 05/21/24	27,985.865	27,985.86	28,089.97	104.11
K37F60817902	GATX CORP 3.500% 03/15/2028 DD 11/02/17	40,000.000	37,707.71	38,184.00	476.29
K37F60817902	GATX CORP 6.050% 03/15/2034 DD 09/08/23	15,000.000	15,363.92	15,680.70	316.78
K37F60817902	*GS MORTGAGE-BACK INV1 A14 144A VAR RT 10/25/2050 DD 06/01/20	28,237.673	24,493.25	23,554.17	-939.08
K37F60817902	GENERAL MOTORS FINANCIAL CO IN 5.550% 07/15/2029 DD 04/04/24	15,000.000	14,994.33	15,163.65	169.32
K37F60817902	GOLDMAN SACHS GROUP INC/THE 4.250% 10/21/2025 DD 10/21/15	35,000.000	34,377.59	34,807.15	429.56
K37F60817902	GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2042 DD 07/21/21	25,000.000	18,301.25	17,388.25	-913.00
K37F60817902	GOLUB CAPITAL PAR 43A A1R 144A VAR RT 10/20/2037 DD 11/19/24	250,000.000	250,000.00	250,036.28	36.28
K37F60817902	HCA INC 4.125% 06/15/2029 DD 06/12/19	40,000.000	38,006.10	38,156.00	149.90
K37F60817902	HARDEE'S FUNDING LL 1A A2 144A 7.253% 03/20/2054 DD 04/05/24	29,775.000	29,775.00	30,408.02	633.02
K37F60817902	L3HARRIS TECHNOLOGIES INC 3.832% 04/27/2025 DD 04/27/15 07/15/22	25,000.000	24,170.73	24,918.50	747.77
K37F60817902	HEALTHCARE REALTY HOLDINGS LP 3.625% 01/15/2028 DD 07/15/22	75,000.000	69,592.84	71,219.25	1,626.41
K37F60817902	HEALTHPEAK OP LLC 2.875% 01/15/2031 DD 06/23/20	25,000.000	21,688.16	22,011.00	322.84
K37F60817902	HUMANA INC 2.150% 02/03/2032 DD 08/03/21	20,000.000	16,486.74	15,933.60	-553.14
K37F60817902	HUMANA INC 3.700% 03/23/2029 DD 03/23/22	10,000.000	9,618.87	9,442.70	-176.17
K37F60817902	HUMANA INC 5.950% 03/15/2034 DD 11/09/23	20,000.000	21,469.66	20,141.40	-1,328.26
K37F60817902	HUMANA INC 5.375% 04/15/2031 DD 03/13/24	15,000.000	14,991.96	14,878.95	-113.01
K37F60817902	INGERSOLL RAND INC 5.176% 06/15/2029 DD 05/10/24	65,000.000	64,996.45	65,666.25	669.80
K37F60817902	JERSEY MIKE'S FUNDI 1A A2 144A 4.433% 02/15/2050 DD 12/23/19	49,625.000	48,807.79	48,992.78	184.99
K37F60817902	KILROY REALTY LP 4.375% 10/01/2025 DD 09/16/15	15,000.000	14,600.55	14,926.80	326.25
K37F60817902	L3HARRIS TECHNOLOGIES INC 5.050% 06/01/2029 DD 03/13/24	20,000.000	19,961.87	19,993.20	31.33
K37F60817902	LIBERTY MUTUAL GROUP INC 144A 4.850% 08/01/2044 DD 07/24/14	25,000.000	21,793.15	21,456.25	-336.90
K37F60817902	LIBERTY MUTUAL GROUP INC 144A 4.500% 06/15/2049 DD 06/11/19	45,000.000	34,490.87	33,646.95	-843.92
K37F60817902	MVW 2021-1W LLC 1WA B 144A 1.440% 01/22/2041 DD 06/20/21	24,962.045	22,886.72	23,559.68	672.96
K37F60817902	MARTIN MARIETTA MATERIALS INC 2.400% 07/15/2031 DD 07/02/21	70,000.000	59,635.85	59,547.60	-88.25
K37F60817902	MCDONALD'S CORP 1.450% 09/01/2025 DD 03/05/20	35,000.000	33,072.74	34,265.35	1,192.61
K37F60817902	MCKESSON CORP 1.300% 08/15/2026 DD 08/12/21	75,000.000	68,860.65	71,081.25	2,220.60
K37F60817902	*MICROCHIP TECHNOLOGY INC 5.050% 03/15/2029 DD	15,000.000	14,977.41	14,972.55	-4.86



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

NON-BARG LIFE VEBA - K37G60870000

11/1/2024 - 12/31/2024

ENTERGY NON-BARG LIFE VEBA

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
K37F60817902	03/07/24				
595112BP7	MICRON TECHNOLOGY INC 4.185% 02/15/2027 DD 07/12/19	21,000.000	20,510.90	20,702.64	191.74
59562VAM9	BERKSHIRE HATHAWAY ENERGY CO 6.125% 04/01/2036 DD 10/01/06	35,000.000	37,667.22	36,839.25	-827.97
609207BC8	MONDELEZ INTERNATIONAL INC 4.750% 02/20/2029 DD 02/20/24	60,000.000	59,760.42	59,781.00	20.58
615369AW5	MOODY'S CORP 2.000% 08/19/2031 DD 08/19/21	60,000.000	49,952.29	49,851.00	-101.29
620076BW8	MOTOROLA SOLUTIONS INC 5.600% 06/01/2032 DD 05/31/22	50,000.000	52,890.92	51,035.50	-1,855.42
620076BY4	MOTOROLA SOLUTIONS INC 5.000% 04/15/2029 DD 03/25/24	15,000.000	14,970.47	14,975.40	4.93
62954HAJ7	NXP BV / NXP FUNDING LLC / NXP 2.650% 02/15/2032 DD 02/15/22	60,000.000	50,652.83	50,515.20	-137.63
62954HAX6	NXP BV / NXP FUNDING LLC / NXP 3.150% 05/01/2027 DD 05/01/22	10,000.000	9,504.00	9,614.90	110.90
63938PBW8	*NAVISTAR FINANCIAL DE 1 A 144A 5.590% 04/25/2029 DD 05/23/24	15,000.000	14,998.21	15,164.25	166.04
65339KBS8	NEXTERA ENERGY CAPITAL HOLDING 5.749% 09/01/2025 DD 08/10/23	25,000.000	25,248.76	25,153.25	-95.51
65473QBE2	NISOURCE INC 3.490% 05/15/2027 DD 05/22/17	40,000.000	38,310.30	38,939.20	628.90
65473QBG7	NISOURCE INC 3.950% 03/30/2048 DD 09/14/17	40,000.000	32,461.41	30,531.20	-1,930.21
670346AP0	NUCOR CORP 3.950% 05/01/2028 DD 04/26/18	42,000.000	40,963.29	40,782.84	-180.45
670346AS4	NUCOR CORP 2.700% 06/01/2030 DD 05/22/20	40,000.000	36,212.92	35,716.00	-496.92
67077MAE8	NUTRIEN LTD 4.000% 12/15/2026 DD 12/15/17	15,000.000	14,685.58	14,790.90	105.32
67103HAF4	O'REILLY AUTOMOTIVE INC 3.600% 09/01/2027 DD 08/17/17	45,000.000	43,411.64	43,669.35	257.71
67103HAM9	O'REILLY AUTOMOTIVE INC 5.750% 11/20/2026 DD 11/20/23	10,000.000	10,245.47	10,172.60	-72.87
674599EK7	OCCIDENTAL PETROLEUM CORP 5.375% 01/01/2032 DD 07/26/24	15,000.000	14,993.76	14,700.75	-293.01
68217FAA0	OMNICOM GROUP INC / OMNICOM CA 3.600% 04/15/2026 DD 04/06/16	35,000.000	33,787.10	34,506.15	719.05
690742AP6	OWENS CORNING 5.700% 06/15/2034 DD 05/31/24	15,000.000	14,946.59	15,232.35	285.76
69352PAL7	PPL CAPITAL FUNDING INC 3.100% 05/15/2026 DD 05/17/16	35,000.000	33,562.26	34,189.05	626.79
694308JF5	PACIFIC GAS AND ELECTRIC CO 2.100% 08/01/2027 DD 06/19/20	45,000.000	40,657.86	41,968.35	1,310.49
714046AM1	REVVITY INC 1.900% 09/15/2028 DD 09/10/21	40,000.000	34,670.88	35,804.00	1,133.12
74251VAK8	PRINCIPAL FINANCIAL GROUP INC 3.400% 05/15/2025 DD 05/07/15	40,000.000	39,113.65	39,799.20	685.55
74251VAS1	PRINCIPAL FINANCIAL GROUP INC 2.125% 06/15/2030 DD 06/12/20	40,000.000	33,858.97	34,472.40	613.43
760759AS9	REPUBLIC SERVICES INC 3.375% 11/15/2027 DD 11/16/17	40,000.000	38,228.36	38,671.60	443.24
760759BA7	REPUBLIC SERVICES INC 2.375% 03/15/2033 DD 11/08/21	30,000.000	25,127.12	24,305.10	-822.02
775109DF5	ROGERS COMMUNICATIONS INC 5.300% 02/15/2034 DD 02/09/24	40,000.000	39,672.28	39,015.20	-657.08
776743AD8	ROPER TECHNOLOGIES INC 3.800% 12/15/2026 DD 12/19/16	20,000.000	19,561.96	19,689.40	127.44
776743AJ5	ROPER TECHNOLOGIES INC 2.000% 06/30/2030 DD 06/22/20	10,000.000	8,513.81	8,522.40	8.59
78433DAC8	SEB FUNDING LLC 1A A2 144A 7.386% 04/30/2054 DD 04/02/24	35,000.000	35,000.00	35,786.80	786.80
785592AU0	SABINE PASS LIQUEFACTION LLC 4.200% 03/15/2028 DD 03/06/17	25,000.000	24,496.57	24,406.75	-89.82
785592AX4	SABINE PASS LIQUEFACTION LLC 4.500% 05/15/2030 DD 11/15/20	15,000.000	14,672.99	14,529.90	-143.09



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

NON-BARG LIFE VEBA - K37G60870000

11/1/2024 - 12/31/2024

ENTERGY NON-BARG LIFE VEBA

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
K37F60817902	80282KBL9	30,000.000	30,000.00	30,495.60	495.60	
K37F60817902	SANTANDER HOLDINGS USA INC VAR RT 05/31/2035 DD 05/31/24	33,302.156	28,734.53	29,899.01	1,164.48	
K37F60817902	SERVICEMASTER FUNDI 1 A21 144A 2.865% 07/30/2051 DD 07/30/21	10,000.000	9,999.38	9,824.20	-175.18	
K37F60817902	SOUTH BOW USA INFRASTRUCT 144A 5.026% 10/01/2029 DD 08/28/24	30,000.000	29,961.13	30,075.90	114.77	
K37F60817902	SOLVENTUM CORP 144A 5.400% 03/01/2029 DD 02/27/24	20,000.000	20,340.57	20,433.60	93.03	
K37F60817902	SOUTHERN CO/THE 5.700% 03/15/2034 DD 09/08/23	40,000.000	38,379.45	39,050.40	670.95	
K37F60817902	SPECTRA ENERGY PARTNERS LP 3.375% 10/15/2026 DD 10/17/16	41,076.755	38,081.94	40,555.49	2,473.55	
K37F60817902	STARWOOD MORTGAGE INV1 A3 144A VAR RT 09/27/2049 DD 09/01/19	27,000.000	26,780.95	26,708.94	-72.01	
K37F60817902	TARGA RESOURCES PARTNERS LP / 5.000% 01/15/2028 DD 10/17/17	15,000.000	14,991.69	14,761.50	-230.19	
K37F60817902	TARGA RESOURCES CORP 5.500% 02/15/2035 DD 08/09/24	5,000.000	4,953.35	4,861.60	-91.75	
K37F60817902	WILLIAMS COS INC/THE 5.150% 03/15/2034 DD 01/05/24	5,000.000	4,810.16	4,909.15	98.99	
K37F60817902	THOMSON REUTERS CORP 3.350% 05/15/2026 DD 05/09/16	26,000.000	25,403.26	25,129.52	-273.74	
K37F60817902	TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	35,000.000	34,676.47	34,326.60	-349.87	
K37F60817902	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	91,522.308	90,403.29	89,319.37	-1,083.92	
K37F60817902	TOWD POINT MORTGAGE 3 A1B 144A VAR RT 07/25/2065 DD 07/01/24	5,000.000	4,891.13	4,953.85	62.72	
K37F60817902	TRANSURBAN FINANCE CO PTY 144A 4.125% 02/02/2026 DD 11/02/15	45,000.000	44,986.07	43,533.45	-1,452.62	
K37F60817902	UBER TECHNOLOGIES INC 4.300% 01/15/2030 DD 09/09/24	30,000.000	28,439.84	29,178.90	739.06	
K37F60817902	VENTAS REALTY LP 3.250% 10/15/2026 DD 09/21/16	55,000.000	39,719.79	37,650.80	-2,068.99	
K37F60817902	VERIZON COMMUNICATIONS INC 2.650% 11/20/2040 DD 11/20/20	60,000.000	54,928.85	56,836.80	1,907.95	
K37F60817902	VMWARE LLC 1.400% 08/15/2026 DD 08/02/21	45,000.000	40,899.18	38,816.10	-2,083.08	
K37F60817902	VODAFONE GROUP PLC 4.875% 06/19/2049 DD 06/19/19	30,000.000	26,918.52	25,098.60	-1,819.92	
K37F60817902	VULCAN MATERIALS CO 4.500% 06/15/2047 DD 06/15/17	60,000.000	56,419.34	57,052.20	632.86	
K37F60817902	WP CAREY INC 3.850% 07/15/2029 DD 06/14/19	35,000.000	32,352.96	30,412.90	-1,940.06	
K37F60817902	ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	30,000.000	28,381.47	26,946.60	-1,434.87	
K37F60817902	WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15	25,000.000	24,357.37	24,543.75	186.38	
K37F60817902	WILLIS NORTH AMERICA INC 4.500% 09/15/2028 DD 09/10/18	25,000.000	23,489.01	23,817.00	327.99	
K37F60817902	WOODSIDE FINANCE LTD 144A 3.700% 03/15/2028 DD 09/13/17	35,000.000	33,657.97	33,906.95	248.98	
K37F60817902	WOODSIDE FINANCE LTD 144A 4.500% 03/04/2029 DD 03/04/19	75,000.000	64,664.75	64,554.75	-110.00	
K37F60817902	ZOETIS INC 2.000% 05/15/2030 DD 05/12/20	29,000.000	27,858.86	28,423.99	565.13	
K37F60817902	WOODSIDE FINANCE LTD 144A 3.700% 09/15/2026	15,000.000	14,573.51	14,756.98	183.47	
K37F60817902	APA INFRASTRUCTURE LTD 144A 4.250% 07/15/2027	10,000.000	9,493.98	9,664.24	170.26	
K37F60817902	TRANSURBAN FINANCE CO PTY 144A 3.375% 03/22/2027					
TOTAL CORPORATE DEBT INSTRUMENTS				4,985,764.72	4,994,992.85	9,228.13
OTHER INVESTMENTS						
K37F60817902	013051ET0	50,000.000	49,680.43	48,340.50	-1,339.93	
K37F60817902	072024PY2	40,000.000	50,042.71	45,402.80	-4,639.91	
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Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
K37F60817902	PROVINCE OF BRITISH COLUMBIA C 4.200% 07/06/2033 DD 07/06/23	55,000.000	54,528.57	52,275.85	-2,252.72
K37F60817902	CALIFORNIA ST 7.625% 03/01/2040 DD 04/01/10	50,000.000	61,959.21	58,916.50	-3,042.71
K37F60817902	CHICAGO IL MET WTR RECLAMATION 5.720% 12/01/2038 DD 08/26/09	15,000.000	16,001.70	15,060.15	-941.55
K37F60817902	CHICAGO IL O'HARE INTERNATIONAL 6.395% 01/01/2040 DD 04/29/10	15,000.000	17,050.35	15,767.70	-1,282.65
K37F60817902	DALLAS-FORT WORTH TX INTERNATI 2.843% 11/01/2046 DD 11/10/21	30,000.000	22,576.80	21,082.50	-1,494.30
K37F60817902	ILLINOIS ST TOLL HIGHWAY AUTH 6.184% 01/01/2034 DD 05/21/09	10,000.000	10,985.90	10,411.00	-574.90
K37F60817902	LOS ANGELES CA DEPT OF ARPTS 7.053% 05/15/2040 DD 11/04/10	25,000.000	29,847.50	28,062.50	-1,785.00
K37F60817902	PROVINCE OF MANITOBA CANADA 4.300% 07/27/2033 DD 07/27/23	55,000.000	54,709.27	52,574.50	-2,134.77
K37F60817902	MET GOVT NASHVILLE & DAVIDSONC 3.235% 07/01/2052 DD 11/04/21	40,000.000	26,625.20	26,163.60	-461.60
K37F60817902	MET TRANSPRTN AUTH NY DEDICATE 7.336% 11/15/2039 DD 04/30/09	10,000.000	12,408.40	11,687.90	-720.50
K37F60817902	PROVINCE OF NEW BRUNSWICK CANA 3.625% 02/24/2028 DD 05/25/18	65,000.000	63,118.62	63,025.95	-92.67
K37F60817902	NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09	15,000.000	18,689.55	17,184.00	-1,505.55
K37F60817902	NEW YORK CITY NY TRANSITIONAL 5.508% 08/01/2037 DD 08/16/10	25,000.000	25,762.25	24,647.50	-1,114.75
K37F60817902	NEW YORK CITY NY MUNI WTR FIN 6.011% 06/15/2042 DD 03/18/10	10,000.000	11,255.80	10,129.90	-1,125.90
K37F60817902	PERUVIAN GOVERNMENT INTERNATIO 5.375% 02/08/2035 DD 08/08/24	10,000.000	9,993.09	9,601.80	-391.29
K37F60817902	PORT AUTH OF NEW YORK & NEW JE 5.310% 08/01/2046 DD 01/30/14	25,000.000	24,487.75	23,868.75	-619.00
K37F60817902	SAN JOSE CA REDEV AGY SUCCESSO 3.375% 08/01/2034 DD 12/21/17	25,000.000	22,491.98	22,206.75	-285.23
K37F60817902	SOUTH CAROLINA ST PUBLIC SVC A 5.784% 12/01/2041 DD 08/21/13	25,000.000	25,739.50	25,139.75	-599.75
K37F60817902	TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23	15,000.000	15,500.85	14,771.85	-729.00
K37F60817902	TEXAS ST PRIV ACTIVITY BOND SU 3.922% 12/31/2049 DD 12/17/19	60,000.000	48,579.60	47,470.20	-1,109.40
K37F60817902	UNIV OF NORTH CAROLINA NC AT C 3.847% 12/01/2034 DD 10/09/14	50,000.000	47,384.50	46,449.00	-935.50
K37F60817902	VIRGINIA ST CMWLTH UNIV HLTH S 4.956% 01/01/2044 DD 02/06/14	25,000.000	24,062.75	23,308.75	-754.00
K37F60817902	VIRGINIA ST PUBLIC BLDG AUTH P 5.900% 08/01/2030 DD 11/23/10	20,000.000	21,180.77	20,357.60	-823.17
K37F60817902	REPUBLIC OF POLAND GOVERNMENT 3.250% 04/06/2026	30,000.000	29,095.18	29,475.00	379.82
TOTAL OTHER INVESTMENTS					-30,375.93
COMMON/COLLECTIVE TRUST					
K37F60816202	BARCLAY U.S. EQUITY MARKET FUND B	50,648.573	3,044,255.59	14,729,546.13	11,685,290.54
K37F60818302	MSCI ALL COUNTRY WORLD EX US	398,535.814	5,615,155.69	10,138,352.57	4,523,196.88



NON-BARG LIFE VEBA - K37G60870000

1/1/2024 - 12/31/2024

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

ENTERGY NON-BARG LIFE VEBA

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TOTAL COMMON/COLLECTIVE TRUST					
			8,659,411.28	24,867,898.70	16,208,487.42
REGISTERED INVESTMENT COMPANIES					
K37F60816202	99VVCPST9 DREYFUS GOVT CM BOLD 6	1,789.010	1,789.01	1,789.01	0.00
K37F60817202	99VVCPST9 DREYFUS GOVT CM BOLD 6	2,485.420	2,485.42	2,485.42	0.00
K37F60817902	99VVCPST9 DREYFUS GOVT CM BOLD 6	76,943.220	76,943.22	76,943.22	0.00
TOTAL REGISTERED INVESTMENT COMPANIES			81,217.65	81,217.65	0.00
GRAND TOTAL			33,800,198.04	49,384,118.79	15,583,920.75
					0.00 C
					15,583,920.75 I



Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

Status: FINAL

NON-BARG LIFE VEBA - K37G60870000

1/1/2024 - 12/31/2024

ENTERGY NON-BARG LIFE VEBA

Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	2,482,218.59							
K37F60817902	99VVCPT9 DREYFUS GOVT CM BOLD 6	B	2,616,141.030	0.00	2,616,141.03	0.00	0.00	0.00
K37F60817902	99VVCPT9 DREYFUS GOVT CM BOLD 6	S	2,586,888.850	0.00	0.00	2,586,888.85	2,586,888.85	0.00



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

NON-BARG LIFE VEBA - K37G60870000

1/1/2024 - 12/31/2024

ENTERGY NON-BARG LIFE VEBA

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Assets Disposed	Cost of	Gain/Loss
5% VALUE :								
	2,482,218.59							
6	999G01626	BARCLAY U.S. EQUITY MARKET FUND B	18,745.490	0.00	5,154,701.89	651,267.30	4,503,434.59	
91	99VVCPT9	DREYFUS GOVT CM BOLD 6	9,994,564.230	0.00	9,994,564.23	9,994,564.23	0.00	
167	99VVCPT9	DREYFUS GOVT CM BOLD 6	9,929,772.920	9,929,772.92	0.00	0.00	0.00	