

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan 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.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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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 (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ 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 (less than 12 months)
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 (enter description)
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' BARGAINING EMPLOYEES' WELFARE BENEFIT TRUST
1b	Three-digit plan number (PN) ▶ 501
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) ENTERGY CORPORATION 639 LOYOLA AVE L-ENT-15N EBC NEW ORLEANS, LA 70113
2b	Employer Identification Number (EIN) 13-3817903
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.

SIGN HERE	Filed with authorized/valid electronic signature.	10/08/2025	REGINALD JACKSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/08/2025	REGINALD JACKSON
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor EMPLOYEE BENEFITS COMMITTEE OF ENTERGY 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.....		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) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ 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) ☐ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached _____
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan	B Three-digit plan number (PN)	501
ENTERGY CORPORATION COMPANIES' BARGAINING EMPLOYEES' WELFARE BENEFIT TRUST		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
ENTERGY CORPORATION		
13-3817903		

Part I	Service Provider Information (see instructions)
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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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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)

AETNA LIFE INSURANCE COMPANY

06-6033492

(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?
13 99	NONE	197243	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

T. ROWE PRICE ASSOCIATES

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	161422	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

AON CONSULTING

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 ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

THE BANK OF NEW YORK MELLON

13-5130382

(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	102104	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(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	52001	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	27239	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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 ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK INST TRUST CO., N.A.

94-3112180

(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	21346	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

FRIDAY, ELDREDGE & CLARK, LLP

71-0253637

(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?
29 50	NONE	15476	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

RAWLINGS COMPANY

31-1563156

(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?
13	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	204487	Yes ☐ No ☒

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

COTIVITI HEALTHCARE

56-2059380

(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?
13	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	195658	Yes ☐ No ☒

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

OMNICLAIM

27-0083277

(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?
13	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	27628	Yes ☐ No ☒

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)

SCIO HEALTH ANALYTICS

82-0572194

(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?
13	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	23322	Yes ☐ No ☒

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

EQUIAN

27-0083277

(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?
13	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	21743	Yes ☐ No ☒

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

EQUICLAIM

20-5716594

(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?
13	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	6417	Yes ☐ No ☒

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)

OPTUMINSIGHT

41-1858498

(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?
13	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	5000	Yes ☐ No ☒

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

(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?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

(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?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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
RAWLINGS COMPANY	13	204487
(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.	
AETNA LIFE INSURANCE COMPANY 06-6033492	OVERPAYMENT RECOVERY SERVICES HEALTH CLAIMS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
COTIVITI HEALTHCARE	13	195658
(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.	
AETNA LIFE INSURANCE COMPANY 06-6033492	OVERPAYMENT RECOVERY SERVICES HEALTH CLAIMS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
OMNICLAIM	13	27628
(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.	
AETNA LIFE INSURANCE COMPANY 06-6033492	OVERPAYMENT RECOVERY SERVICES HEALTH CLAIMS	

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
SCIO HEALTH ANALYTICS	13	23322
(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.	
AETNA LIFE INSURANCE COMPANY 06-6033492	OVERPAYMENT RECOVERY SERVICES HEALTH CLAIMS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
EQUIAN	13	21743
(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.	
AETNA LIFE INSURANCE COMPANY 06-6033492	OVERPAYMENT RECOVERY SERVICES HEALTH CLAIMS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
EQUICLAIM	13	6417
(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.	
AETNA LIFE INSURANCE COMPANY 06-6033492	OVERPAYMENT RECOVERY SERVICES HEALTH CLAIMS	

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
OPTUMINSIGHT	13	5000
(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.	
AETNA LIFE INSURANCE COMPANY 06-6033492	OVERPAYMENT RECOVERY SERVICES HEALTH CLAIMS	
(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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		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.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
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' BARGAINING EMPLOYEES' WELFARE BENEFIT TRUST			B Three-digit plan number (PN) ▶		501
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 ENTERGY CORPORATION			D Employer Identification Number (EIN) 13-3817903		
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)					
a Name of MTIA, CCT, PSA, or 103-12 IE: U.S. EQUITY MARKET FUND B					
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO., N.A.					
c EIN-PN 94-3149377-001		d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 69616703		
a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI ACWI EX USA NL CTF (ZVBN)					
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS					
c EIN-PN 80-6103053-001		d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 39471040		
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)		
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)		
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					

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 ENTERGY CORP COS BENEFITS PLUS DENTAL PLAN**b** Name of plan sponsor ENTERGY CORPORATION**c** EIN-PN 72-1229752-516**a** Plan name ENTERGY CORP COS BENEFITS PLUS MEDICAL PLAN**b** Name of plan sponsor ENTERGY CORPORATION**c** EIN-PN 72-1229752-512**a** Plan name ENTERGY CORP COS BENEFITS PLUS VISION PLAN**b** Name of plan sponsor ENTERGY CORPORATION**c** EIN-PN 72-1229752-539**a** Plan name ENTERGY CORP COS RETIREE HEALTH PLAN**b** Name of plan sponsor ENTERGY CORPORATION**c** EIN-PN 72-1229752-540**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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

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' BARGAINING EMPLOYEES' WELFARE BENEFIT TRUST	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) 13-3817903	

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.

Assets		(a) Beginning of Year	(b) End of Year
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)	2384964	2621298
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	151007136	206616635
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	41519330	73126057
(B) All other	1c(3)(B)	55803222	82252519
(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)	200877451	109087743
(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)	230532	1197724
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	9864779	10750250

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	461687414	485652226
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	357595	377057
k Total liabilities (add all amounts in lines 1g through 1j)	1k	357595	377057
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	461329819	485275169

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)	9	
(B) U.S. Government securities	2b(1)(B)	6561794	
(C) Corporate debt instruments	2b(1)(C)	5129142	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	468318	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		12159263
(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)	144188	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		144188
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	100698995	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	99451315	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		1247680
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-6727819	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-6727819

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		27278328
(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		18030
d Total income. Add all income amounts in column (b) and enter total	2d		34119670

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)	197243	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	52001	
(5) Investment advisory and investment management fees	2i(5)	234216	
(6) Bank or trust company trustee/custodial fees	2i(6)	102104	
(7) Actuarial fees	2i(7)	146531	
(8) Legal fees	2i(8)	15476	
(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)		747571
j Total expenses. Add all expense amounts in column (b) and enter total	2j		747571

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		33372099
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		9426749

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.)			
4a			
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	
4b			
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	
4c			
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	
4d			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
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?			
4g			
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?			
4h			
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		
4i			
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		
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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.			
4n			

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 _____.



BARGAINED VEBA - K35G60850000

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

1/1/2024 - 12/31/2024

ENTERGY BARGAINED VEBA

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
U. S. GOVERNMENT SECURITIES						
K35F60817502	31283H6G5	FHLMC POOL #G0-1771 5.500% 02/01/2035 DD 01/01/05	1,301.620	1,343.39	1,314.58	-28.81
K35F60817502	31283HRL1	FHLMC POOL #G0-1391 7.000% 04/01/2032 DD 03/01/02	818.298	853.96	848.77	-5.19
K35F60817502	31283HS97	FHLMC POOL #G0-1444 6.500% 08/01/2032 DD 07/01/02	588.980	616.07	610.49	-5.58
K35F60817502	31287UDJ8	FHLMC POOL #C6-8205 7.000% 06/01/2032 DD 06/01/02	551.980	570.18	572.54	2.36
K35F60817502	31287UEV0	FHLMC POOL #C6-8248 7.000% 06/01/2032 DD 06/01/02	833.054	860.45	864.08	3.63
K35F60817502	31288ALH6	FHLMC POOL #C7-2128 6.000% 10/01/2032 DD 10/01/02	296.139	304.99	300.56	-4.43
K35F60817502	3128FWAJ8	FHLMC POOL #D8-6309 5.000% 11/01/2033 DD 11/01/03	9,547.396	9,725.76	9,479.32	-246.44
K35F60817502	3128JMGY8	FHLMC POOL #1B-2786 VAR RT 02/01/2035 DD 02/01/05	2,210.368	2,205.95	2,236.21	30.26
K35F60817502	3128K0FQ1	FHLMC POOL #A4-0175 5.500% 11/01/2035 DD 12/01/05	2,865.470	2,957.48	2,899.34	-58.14
K35F60817502	3128K2DR7	FHLMC POOL #A4-1912 6.500% 01/01/2036 DD 01/01/06	3,258.075	3,408.40	3,347.28	-61.12
K35F60817502	3128K6NH9	FHLMC POOL #A4-5792 5.000% 09/01/2033 DD 06/01/05	239.406	244.45	241.98	-2.47
K35F60817502	3128LUHZ2	FHLMC POOL #1J-0248 VAR RT 02/01/2037 DD 01/01/07	2,474.426	2,476.07	2,518.64	42.57
K35F60817502	3128LXBH2	FHLMC POOL #G0-1840 5.000% 07/01/2035 DD 06/01/05	602.042	613.28	597.71	-15.57
K35F60817502	3128LXFP0	FHLMC POOL #G0-1974 5.000% 12/01/2035 DD 12/01/05	5,595.778	5,700.38	5,562.15	-138.23
K35F60817502	3128LXG87	FHLMC POOL #G0-2023 5.500% 06/01/2035 DD 12/01/05	2,527.621	2,608.63	2,550.72	-57.91
K35F60817502	3128M4B77	FHLMC POOL #G0-2462 6.000% 12/01/2036 DD 12/01/06	2,046.880	2,142.21	2,125.58	-16.63
K35F60817502	3128M6M88	FHLMC POOL #G0-4583 6.000% 08/01/2038 DD 08/01/08	940.723	983.28	974.81	-8.47
K35F60817502	3128M6QE1	FHLMC POOL #G0-4653 6.000% 08/01/2038 DD 08/01/08	1,137.451	1,191.19	1,179.35	-11.84
K35F60817502	3128M6VF2	FHLMC POOL #G0-4814 5.500% 10/01/2038 DD 10/01/08	15,940.998	16,453.02	16,031.70	-421.32
K35F60817502	3128M7RU2	FHLMC POOL #G0-5599 5.500% 01/01/2038 DD 08/01/09	4,031.859	4,161.15	4,083.63	-77.52
K35F60817502	3128M8AV6	FHLMC POOL #G0-6020 5.500% 12/01/2039 DD 10/01/10	255.290	263.50	256.74	-6.76
K35F60817502	3128M8R30	FHLMC POOL #G0-6506 4.000% 12/01/2040 DD 05/01/11	185.049	180.93	174.76	-6.17
K35F60817502	3128M9LV2	FHLMC POOL #G0-7240 3.000% 12/01/2042 DD 12/01/12	37,064.161	34,166.88	32,703.93	-1,462.95
K35F60817502	3128MC6H3	FHLMC POOL #G1-4272 5.000% 07/01/2025 DD 10/01/11	0.001	0.00	0.00	0.00
K35F60817502	3128MJMK3	FHLMC POOL #G0-8361 4.500% 08/01/2039 DD 08/01/09	1,624.423	1,626.12	1,576.45	-49.67
K35F60817502	3128MJQ64	FHLMC POOL #G0-8479 3.500% 03/01/2042 DD 03/01/12	15,628.197	14,827.26	14,253.54	-573.72
K35F60817502	3128MJS68	FHLMC POOL #G0-8540 3.000% 08/01/2043 DD 08/01/13	38,226.308	35,237.39	33,728.22	-1,509.17
K35F60817502	3128MJTL4	FHLMC POOL #G0-8554 3.500% 10/01/2043 DD 10/01/13	28,080.382	26,434.60	25,538.55	-896.05
K35F60817502	3128MJZW3	FHLMC POOL #G0-8756 3.000% 03/01/2047 DD 03/01/17	55,215.529	50,105.32	47,858.61	-2,246.71
K35F60817502	3128NC3S1	FHLMC POOL #1G-0809 VAR RT 07/01/2035 DD 06/01/05	2,025.165	2,070.64	2,076.30	5.66
K35F60817502	3128QJ2R6	FHLMC POOL #1G-1684 VAR RT 04/01/2037 DD 04/01/07	4,698.677	4,655.72	4,756.52	100.80
K35F60817502	3128QJPK6	FHLMC POOL #1G-1326 VAR RT 11/01/2036 DD 11/01/06	3,974.648	3,960.28	4,024.37	64.09
K35F60817502	3128QJQE9	FHLMC POOL #1G-1353 VAR RT 12/01/2036 DD 11/01/06	6,009.521	6,022.08	6,136.44	114.36
K35F60817502	31292HGC2	FHLMC POOL #C0-1095 7.000% 11/01/2030 DD 11/01/00	442.181	456.73	458.65	1.92
K35F60817502	31292HXN9	FHLMC POOL #C0-1585 5.000% 07/01/2033 DD 07/01/03	320.479	326.48	319.46	-7.02
K35F60817502	31292SAG5	FHLMC POOL #C0-9007 3.500% 08/01/2042 DD 08/01/12	14,310.490	13,553.34	13,051.60	-501.74
K35F60817502	31292SBC3	FHLMC POOL #C0-9035 3.000% 04/01/2043 DD 03/01/13	78,288.083	72,167.52	69,076.71	-3,090.81
K35F60817502	312939WT4	FHLMC POOL #A9-1558 5.000% 03/01/2040 DD 03/01/10	16,981.465	17,299.70	16,938.50	-361.20
K35F60817502	312940AM1	FHLMC POOL #A9-1812 5.000% 04/01/2040 DD 04/01/10	21,393.261	21,787.96	21,339.14	-448.82
K35F60817502	312940JV2	FHLMC POOL #A9-2076 5.000% 05/01/2040 DD 05/01/10	14,890.244	15,158.87	14,852.57	-306.30
K35F60817502	312942NF8	FHLMC POOL #A9-3990 4.000% 09/01/2040 DD 09/01/10	29,557.517	28,901.34	27,914.41	-986.93



BARGAINED VEBA - K35G60850000

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

1/1/2024 - 12/31/2024

ENTERGY BARGAINED VEBA

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
K35F60817502	FHLMC POOL #A9-4185 4.000% 10/01/2040 DD 10/01/10	694.803	675.86	654.21	-21.65
K35F60817502	FHLMC POOL #A9-4251 4.000% 10/01/2040 DD 10/01/10	448.479	438.51	423.55	-14.96
K35F60817502	FHLMC POOL #A9-4576 4.000% 10/01/2040 DD 10/01/10	229.708	219.41	216.94	-2.47
K35F60817502	FHLMC POOL #A9-4713 4.000% 11/01/2040 DD 10/01/10	36,785.217	35,969.66	34,740.33	-1,229.33
K35F60817502	FHLMC POOL #A9-5734 4.000% 12/01/2040 DD 12/01/10	5,441.465	5,275.28	5,100.28	-175.00
K35F60817502	FHLMC POOL #A9-7059 4.000% 02/01/2041 DD 02/01/11	42,092.235	41,149.37	39,752.33	-1,397.04
K35F60817502	FHLMC POOL #A9-7620 4.500% 03/01/2041 DD 03/01/11	602.906	603.70	585.09	-18.61
K35F60817502	FHLMC POOL #A1-5852 5.000% 11/01/2033 DD 11/01/03	4,913.690	4,952.33	4,889.56	-62.77
K35F60817502	FHLMC POOL #A1-5907 5.000% 11/01/2033 DD 11/01/03	7,321.440	7,458.28	7,269.16	-189.12
K35F60817502	FHLMC POOL #A1-5908 5.000% 11/01/2033 DD 11/01/03	3,918.561	3,991.80	3,890.58	-101.22
K35F60817502	FHLMC POOL #ZS-3941 5.000% 12/01/2041 DD 09/01/18	75,329.975	76,630.92	75,039.20	-1,591.72
K35F60817502	FHLMC POOL #ZS-7403 3.000% 05/01/2031 DD 09/01/18	214,146.903	205,882.98	206,043.58	160.60
K35F60817502	FHLMC POOL #SB-0869 1.500% 02/01/2036 DD 05/01/23	104,995.992	91,907.20	90,696.59	-1,210.61
K35F60817502	FHLMC POOL #SB-0912 2.000% 03/01/2037 DD 07/01/23	96,546.825	87,120.00	85,447.80	-1,672.20
K35F60817502	FHLMC POOL #SB-0954 3.500% 06/01/2035 DD 08/01/23	225,777.831	217,593.39	217,796.58	203.19
K35F60817502	FHLMC POOL #SB-8157 1.500% 06/01/2037 DD 05/01/22	429,532.100	373,736.81	368,276.53	-5,460.28
K35F60817502	FHLMC POOL #SB-8161 2.000% 07/01/2037 DD 06/01/22	1,026,345.694	921,340.27	906,335.09	-15,005.18
K35F60817502	FHLMC POOL #SD-0847 2.500% 02/01/2052 DD 01/01/22	145,940.925	124,316.89	118,860.13	-5,456.76
K35F60817502	FHLMC POOL #SD-0093 5.000% 10/01/2049 DD 09/01/19	80,250.575	80,638.19	78,781.99	-1,856.20
K35F60817502	FHLMC POOL #SD-0080 3.000% 09/01/2049 DD 09/01/19	56,300.794	51,172.36	49,007.03	-2,165.33
K35F60817502	FHLMC POOL #SD-0393 3.000% 06/01/2050 DD 06/01/20	34,941.968	31,219.93	29,982.65	-1,237.28
K35F60817502	FHLMC POOL #SD-0433 5.500% 09/01/2050 DD 09/01/20	30,043.746	30,963.07	30,377.23	-585.84
K35F60817502	FHLMC POOL #SD-0922 2.500% 03/01/2052 DD 03/01/22	1,054,285.201	867,396.68	869,331.95	1,935.27
K35F60817502	FHLMC POOL #SD-1183 3.000% 01/01/2052 DD 06/01/22	263,015.649	233,671.03	225,462.27	-8,208.76
K35F60817502	FHLMC POOL #SD-2253 3.500% 12/01/2052 DD 01/01/23	231,186.521	212,257.00	204,687.92	-7,569.08
K35F60817502	FHLMC POOL #SD-3041 5.000% 05/01/2053 DD 05/01/23	89,916.895	89,094.18	87,010.78	-2,083.40
K35F60817502	FHLMC POOL #SD-4694 6.500% 01/01/2054 DD 01/01/24	50,018.539	50,846.97	51,279.51	432.54
K35F60817502	FHLMC POOL #SD-4967 5.500% 02/01/2054 DD 02/01/24	153,732.338	152,339.14	152,574.73	235.59
K35F60817502	FHLMC POOL #SD-5421 2.500% 04/01/2052 DD 05/01/24	855,863.010	702,936.96	703,955.88	1,018.92
K35F60817502	FHLMC POOL #SD-5565 5.500% 05/01/2054 DD 05/01/24	354,129.242	352,413.93	351,349.33	-1,064.60
K35F60817502	FHLMC POOL #SD-5620 7.000% 06/01/2054 DD 06/01/24	111,458.253	115,520.40	116,015.78	495.38
K35F60817502	FHLMC POOL #SD-6155 5.500% 08/01/2054 DD 08/01/24	337,541.099	344,766.58	333,858.53	-10,908.05
K35F60817502	FHLMC POOL #SD-6382 5.000% 07/01/2054 DD 09/01/24	172,771.226	173,662.07	166,786.43	-6,875.64
K35F60817502	FHLMC POOL #SD-6569 5.500% 10/01/2054 DD 10/01/24	728,547.288	732,588.45	720,919.40	-11,669.05
K35F60817502	FHLMC POOL #SD-6638 5.500% 10/01/2054 DD 10/01/24	608,606.330	613,123.33	603,439.26	-9,684.07
K35F60817502	FHLMC POOL #SD-8039 4.000% 01/01/2050 DD 12/01/19	321,162.126	307,602.66	296,769.86	-10,832.80
K35F60817502	FHLMC POOL #SD-8089 2.500% 06/01/2050 DD 06/01/20	505,859.842	434,321.17	417,238.26	-17,082.91
K35F60817502	FHLMC POOL #SD-8146 2.000% 05/01/2051 DD 04/01/21	358,378.422	293,974.25	280,667.64	-13,306.61
K35F60817502	FHLMC POOL #SD-8147 2.500% 04/01/2051 DD 04/01/21	173,750.414	150,144.79	142,694.27	-7,450.52
K35F60817502	FHLMC POOL #SD-8188 2.000% 12/01/2051 DD 12/01/21	1,207,692.205	988,798.02	942,060.30	-46,737.72
K35F60817502	FHLMC POOL #SD-8206 3.000% 04/01/2052 DD 03/01/22	276,119.337	242,294.72	234,806.36	-7,488.36
K35F60817502	FHLMC POOL #SD-8212 2.500% 05/01/2052 DD 04/01/22	313,220.010	261,764.67	255,443.45	-6,321.22
K35F60817502	FHLMC POOL #SD-8258 5.000% 10/01/2052 DD 09/01/22	241,551.284	238,192.19	233,807.15	-4,385.04



BARGAINED VEBA - K35G60850000

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

1/1/2024 - 12/31/2024

ENTERGY BARGAINED VEBA

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
K35F60817502	FHLMC POOL #SD-8235 3.000% 08/01/2052 DD 07/01/22	126,146.759	111,731.96	107,149.06	-4,582.90
K35F60817502	FHLMC POOL #SD-8242 3.000% 08/01/2052 DD 08/01/22	139,023.131	123,193.98	118,125.17	-5,068.81
K35F60817502	FHLMC POOL #SD-8289 5.500% 01/01/2053 DD 12/01/22	515,842.284	518,710.37	509,466.47	-9,243.90
K35F60817502	FHLMC POOL #SD-8264 3.500% 10/01/2052 DD 10/01/22	716,276.667	639,948.43	633,833.22	-6,115.21
K35F60817502	FHLMC POOL #SD-8433 6.500% 04/01/2054 DD 04/01/24	260,752.930	267,852.34	266,338.26	-1,514.08
K35F60817502	FHLMC POOL #SD-8454 6.000% 07/01/2054 DD 07/01/24	1,229,441.035	1,243,565.23	1,236,030.84	-7,534.39
K35F60817502	FHLMC POOL #SD-4223 6.500% 10/01/2053 DD 10/01/23	100,274.908	102,766.13	102,912.14	146.01
K35F60817502	FHLMC POOL #QD-4674 4.000% 12/01/2041 DD 11/01/11	10,172.366	9,855.38	9,534.46	-320.92
K35F60817502	FHLMC POOL #U9-9097 3.500% 07/01/2043 DD 07/01/14	10,844.232	10,214.96	9,836.26	-378.70
K35F60817502	FHLMC POOL #U9-9173 3.500% 03/01/2045 DD 02/01/18	46,874.715	44,154.58	42,520.99	-1,633.59
K35F60817502	FHLMC POOL #Q1-4426 3.000% 01/01/2043 DD 12/01/12	102,039.538	94,063.12	90,034.59	-4,028.53
K35F60817502	FHLMC POOL #G6-0038 3.500% 01/01/2044 DD 04/01/15	248,164.011	234,877.33	226,223.83	-8,653.50
K35F60817502	FHLMC POOL #G6-0334 4.500% 10/01/2041 DD 11/01/15	2,397.826	2,400.86	2,327.07	-73.79
K35F60817502	FHLMC POOL #QA-6367 3.000% 01/01/2050 DD 01/01/20	293,890.586	263,716.83	253,413.04	-10,303.79
K35F60817502	FHLMC POOL #QC-5575 2.500% 08/01/2051 DD 08/01/21	248,648.242	211,950.27	204,525.61	-7,424.66
K35F60817502	FHLMC POOL #QJ-3040 5.500% 09/01/2054 DD 08/01/24	222,959.899	227,419.10	220,830.63	-6,588.47
K35F60817502	FHLMC POOL #RA-1202 3.500% 08/01/2049 DD 07/01/19	58,413.604	54,434.46	52,401.68	-2,032.78
K35F60817502	FHLMC POOL #RA-2607 4.500% 05/01/2050 DD 04/01/20	41,148.709	40,396.52	39,117.20	-1,279.32
K35F60817502	FHLMC POOL #RA-1906 4.000% 12/01/2049 DD 11/01/19	95,333.246	91,542.79	88,256.66	-3,286.13
K35F60817502	FHLMC POOL #RA-2111 4.000% 02/01/2050 DD 01/01/20	238,135.698	229,308.04	221,332.84	-7,975.20
K35F60817502	FHLMC POOL #RA-5258 2.000% 05/01/2051 DD 05/01/21	297,720.203	243,481.53	233,159.58	-10,321.95
K35F60817502	FHLMC POOL #RA-6505 2.000% 12/01/2051 DD 12/01/21	1,214,306.263	988,184.47	954,821.16	-33,363.31
K35F60817502	FHLMC POOL #RA-6586 3.500% 01/01/2052 DD 01/01/22	363,542.495	334,266.42	322,345.86	-11,920.56
K35F60817502	FHLMC POOL #RA-6623 2.500% 01/01/2052 DD 01/01/22	692,942.056	594,398.78	570,956.54	-23,442.24
K35F60817502	FHLMC POOL #RA-7324 2.000% 05/01/2052 DD 04/01/22	77,703.195	64,346.03	61,376.98	-2,969.05
K35F60817502	FHLMC POOL #RA-8551 6.000% 02/01/2053 DD 02/01/23	104,749.357	108,132.77	106,502.86	-1,629.91
K35F60817502	FHLMC POOL #RB-5148 2.000% 03/01/2042 DD 02/01/22	516,364.804	440,901.80	427,333.18	-13,568.62
K35F60817502	FHLMC POOL #RB-5149 2.500% 03/01/2042 DD 02/01/22	379,389.806	337,632.69	324,731.12	-12,901.57
K35F60817502	FHLMC POOL #RC-1756 1.500% 02/01/2036 DD 01/01/21	412,530.588	361,079.80	355,824.13	-5,255.67
K35F60817502	FEDERAL NATL MTG ASSN 7.125% 01/15/2030 DD 01/15/00	60,000.000	69,831.60	67,210.80	-2,620.80
K35F60817502	FHLMC MULTICLASS MTG K057 A1 2.206% 06/25/2025 DD 09/01/16	8,697.308	8,514.74	8,649.91	135.17
K35F60817502	FHLMC MULTICLASS MTG K068 A1 2.952% 02/25/2027 DD 10/01/17	89,045.775	86,507.99	87,649.54	1,141.55
K35F60817502	FHLMC MULTICLASS MTG K137 A2 VAR RT 11/25/2031 DD 01/01/22	2,285,000.000	1,973,188.90	1,949,264.95	-23,923.95
K35F60817502	FHLMC MULTICLASS MTG 150 A2 VAR RT 09/25/2032 DD 10/01/22	985,000.000	934,804.40	909,371.70	-25,432.70
K35F60817502	FHLMC MULTICLASS MTG 156 A2 VAR RT 02/25/2033 DD 05/01/23	780,000.000	779,968.80	755,554.80	-24,414.00
K35F60817502	FHLMC MULTICLASS MTG K753 A2 4.400% 10/25/2030 DD 11/01/23	1,265,000.000	1,263,633.80	1,240,193.35	-23,440.45
K35F60817502	FNMA POOL #0545723 7.000% 04/01/2032 DD 05/01/02	884.951	913.36	916.91	3.55
K35F60817502	FNMA POOL #0545759 6.500% 07/01/2032 DD 06/01/02	1,616.212	1,690.74	1,677.00	-13.74
K35F60817502	FNMA POOL #0545993 6.000% 11/01/2032 DD 10/01/02	6,350.733	6,583.31	6,529.63	-53.68



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ENTERGY BARGAINED VEBA

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
K35F60817502	31385XAS6 FNMA POOL #0555417 6.000% 05/01/2033 DD 04/01/03	4,081.519	4,225.94	4,189.56	-36.38
K35F60817502	3138A2GV5 FNMA POOL #0AH111 4.000% 12/01/2040 DD 12/01/10	34,113.351	33,141.10	32,026.64	-1,114.46
K35F60817502	3138A5BP6 FNMA POOL #0AH3645 4.000% 02/01/2041 DD 01/01/11	36,760.399	35,871.54	34,672.04	-1,199.50
K35F60817502	3138A8YD2 FNMA POOL #0AH7007 4.000% 03/01/2041 DD 03/01/11	26,312.621	25,687.19	24,817.01	-870.18
K35F60817502	3138AW5A7 FNMA POOL #0AJ5340 3.500% 11/01/2026 DD 11/01/11	4,155.403	4,070.54	4,111.65	41.11
K35F60817502	3138E2LR4 FNMA POOL #0AJ9335 4.000% 01/01/2042 DD 01/01/12	46,955.361	45,733.12	44,248.85	-1,484.27
K35F60817502	3138E9AW0 FNMA POOL #0AK4520 4.000% 03/01/2042 DD 03/01/12	11,790.532	11,483.61	11,091.47	-392.14
K35F60817502	3138EGCB8 FNMA POOL #0AL0065 4.500% 04/01/2041 DD 03/01/11	3,966.663	3,966.00	3,844.41	-121.59
K35F60817502	3138EGFA7 FNMA POOL #0AL0160 4.500% 05/01/2041 DD 04/01/11	11,585.417	11,561.54	11,206.57	-354.97
K35F60817502	3138EGVB7 FNMA POOL #0AL0609 5.000% 03/01/2036 DD 07/01/11	3,150.361	3,204.60	3,122.73	-81.87
K35F60817502	3138EH6R8 FNMA POOL #0AL1779 5.500% 12/01/2038 DD 04/01/12	5,200.129	5,359.30	5,234.45	-124.85
K35F60817502	3138EHVS8 FNMA POOL #0AL1524 4.500% 12/01/2040 DD 02/01/12	20,213.340	20,209.91	19,590.57	-619.34
K35F60817502	3138EJ7F9 FNMA POOL #0AL2693 4.000% 08/01/2042 DD 11/01/12	25,466.553	24,919.78	24,114.79	-804.99
K35F60817502	3138EJL48 FNMA POOL #0AL2146 4.500% 07/01/2042 DD 07/01/12	94,457.861	94,441.80	91,546.67	-2,895.13
K35F60817502	3138EJLA4 FNMA POOL #0AL2120 4.000% 02/01/2041 DD 07/01/12	12,743.025	12,437.71	12,019.22	-418.49
K35F60817502	3138EJRA8 FNMA POOL #0AL2280 4.500% 09/01/2042 DD 09/01/12	4,530.946	4,528.79	4,386.64	-142.15
K35F60817502	3138EK2B0 FNMA POOL #0AL3469 4.000% 01/01/2043 DD 04/01/13	11,892.914	11,453.84	11,063.15	-390.69
K35F60817502	3138EKF59 FNMA POOL #0AL2887 4.500% 12/01/2041 DD 12/01/12	3,399.024	3,398.43	3,294.30	-104.13
K35F60817502	3138ELB36 FNMA POOL #0AL3657 3.500% 06/01/2043 DD 05/01/13	9,913.107	9,356.86	9,020.13	-336.73
K35F60817502	3138ELN41 FNMA POOL #0AL4010 3.500% 07/01/2043 DD 07/01/13	95,950.462	90,607.00	87,327.39	-3,279.61
K35F60817502	3138EMNX5 FNMA POOL #0AL4905 3.000% 02/01/2043 DD 02/01/14	6,249.755	5,753.26	5,507.72	-245.54
K35F60817502	3138EMWT4 FNMA POOL #0AL5157 4.000% 10/01/2041 DD 04/01/14	23,771.877	23,202.30	22,421.63	-780.67
K35F60817502	3138ENZ93 FNMA POOL #0AL6167 3.500% 01/01/2044 DD 12/01/14	83,728.321	78,755.71	75,843.62	-2,912.09
K35F60817502	3138EPSG0 FNMA POOL #0AL6818 4.500% 08/01/2044 DD 05/01/15	24,614.881	24,610.45	23,856.74	-753.71
K35F60817502	3138EPW34 FNMA POOL #0AL6985 6.000% 09/01/2038 DD 06/01/15	33,981.189	35,521.90	35,249.03	-272.87
K35F60817502	3138EPW42 FNMA POOL #0AL6986 6.500% 08/01/2038 DD 06/01/15	15,643.350	16,466.22	16,264.55	-201.67
K35F60817502	3138ERA59 FNMA POOL #0AL9027 4.000% 09/01/2046 DD 08/01/16	4,792.396	4,575.79	4,398.41	-177.38
K35F60817502	3138ERDM9 FNMA POOL #0AL9107 4.500% 03/01/2046 DD 09/01/16	38,113.469	37,871.88	36,609.13	-1,262.75
K35F60817502	3138ERMV9 FNMA POOL #0AL9371 3.000% 10/01/2046 DD 10/01/16	351,740.652	317,718.00	305,289.78	-12,428.22
K35F60817502	3138ERN63 FNMA POOL #0AL9412 3.000% 11/01/2036 DD 11/01/16	41,983.799	39,149.48	38,766.16	-383.32
K35F60817502	3138ERN71 FNMA POOL #0AL9413 3.000% 11/01/2036 DD 11/01/16	9,561.853	8,912.43	8,814.88	-97.55
K35F60817502	3138ERTV6 FNMA POOL #0AL9566 3.500% 06/01/2046 DD 12/01/16	19,282.731	18,172.81	17,479.41	-693.40
K35F60817502	3138ETGU4 FNMA POOL #0AL8310 3.500% 03/01/2044 DD 03/01/16	15,958.211	15,043.17	14,530.75	-512.42
K35F60817502	3138LUTV7 FNMA POOL #0A04163 3.500% 06/01/2042 DD 06/01/12	3,634.057	3,418.24	3,298.63	-119.61
K35F60817502	3138LXQH5 FNMA POOL #0A06755 3.500% 06/01/2042 DD 06/01/12	5,179.560	4,871.97	4,701.49	-170.48
K35F60817502	3138W9NV2 FNMA POOL #0AS0406 3.000% 09/01/2043 DD 08/01/13	32,615.404	29,996.06	28,724.71	-1,271.35
K35F60817502	3138WD5K3 FNMA POOL #0AS4449 3.500% 02/01/2035 DD 01/01/15	4,682.095	4,488.71	4,451.36	-37.35
K35F60817502	3138WE6W4 FNMA POOL #0AS5384 4.000% 07/01/2045 DD 06/01/15	578,020.622	557,969.09	536,564.98	-21,404.11
K35F60817502	3138WF5X0 FNMA POOL #0AS6261 3.500% 11/01/2045 DD 11/01/15	20,236.852	18,910.13	18,156.30	-753.83
K35F60817502	3138WFRH1 FNMA POOL #0AS5887 4.000% 09/01/2045 DD 09/01/15	5,243.392	5,032.46	4,838.29	-194.17
K35F60817502	3138WGA61 FNMA POOL #0AS6328 3.500% 12/01/2045 DD 12/01/15	32,548.691	30,575.58	29,363.48	-1,212.10
K35F60817502	3138WGC93 FNMA POOL #0AS6395 3.500% 12/01/2045 DD 12/01/15	43,540.853	40,686.34	39,063.98	-1,622.36
K35F60817502	3138WGD E1 FNMA POOL #0AS6400 4.000% 12/01/2045 DD 12/01/15	6,094.835	5,821.24	5,620.72	-200.52



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K35F60817502	FNMA POOL #0AS6408 3.500% 01/01/2046 DD 12/01/15	126,970.085	118,645.92	113,915.02	-4,730.90
K35F60817502	FNMA POOL #0AS6833 3.500% 03/01/2046 DD 02/01/16	435,827.730	407,790.93	391,551.99	-16,238.94
K35F60817502	FNMA POOL #0AS8067 3.000% 10/01/2046 DD 09/01/16	109,570.184	99,834.89	94,971.05	-4,863.84
K35F60817502	FNMA POOL #0AS7244 3.500% 05/01/2046 DD 04/01/16	42,268.397	39,496.85	37,922.36	-1,574.49
K35F60817502	FNMA POOL #0AS8295 3.000% 11/01/2046 DD 10/01/16	166,024.350	151,384.32	145,017.29	-6,367.03
K35F60817502	FNMA POOL #0AS8299 3.000% 11/01/2046 DD 10/01/16	484,220.653	440,849.02	422,099.99	-18,749.03
K35F60817502	FNMA POOL #0AS8301 3.000% 11/01/2046 DD 10/01/16	67,148.754	61,182.59	58,201.85	-2,980.74
K35F60817502	FNMA POOL #0AS8708 2.500% 02/01/2032 DD 01/01/17	194,831.804	183,603.64	183,502.33	-101.31
K35F60817502	FNMA POOL #0AS9668 4.000% 05/01/2047 DD 05/01/17	16,773.992	16,191.92	15,549.83	-642.09
K35F60817502	FNMA POOL #0AU3195 3.000% 08/01/2043 DD 07/01/13	497,279.572	457,755.77	438,182.87	-19,572.90
K35F60817502	FNMA POOL #0AU3794 2.000% 08/01/2028 DD 08/01/13	27,447.012	26,047.23	26,378.77	331.54
K35F60817502	FNMA POOL #0AW5063 4.000% 07/01/2044 DD 07/01/14	22,631.831	21,879.31	21,106.90	-772.41
K35F60817502	FNMA POOL #0AY4204 3.500% 05/01/2045 DD 05/01/15	842,626.425	790,425.76	758,726.11	-31,699.65
K35F60817502	FNMA POOL #0AZ4779 4.000% 10/01/2045 DD 10/01/15	9,475.183	9,103.21	8,795.53	-307.68
K35F60817502	FNMA POOL #0650075 6.500% 07/01/2032 DD 07/01/02	1,947.843	2,020.25	2,015.47	-4.78
K35F60817502	FNMA POOL #0725162 6.000% 02/01/2034 DD 01/01/04	8,402.316	8,734.75	8,613.80	-120.95
K35F60817502	FNMA POOL #0725238 5.000% 03/01/2034 DD 02/01/04	4,212.613	4,285.02	4,190.03	-94.99
K35F60817502	FNMA POOL #0725231 5.000% 02/01/2034 DD 02/01/04	4,396.341	4,471.95	4,373.66	-98.29
K35F60817502	FNMA POOL #0725232 5.000% 03/01/2034 DD 02/01/04	5,788.760	5,888.25	5,758.14	-130.11
K35F60817502	FNMA POOL #0725704 6.000% 08/01/2034 DD 07/01/04	12,036.265	12,546.50	12,364.25	-182.25
K35F60817502	FNMA POOL #0735500 5.500% 05/01/2035 DD 04/01/05	4,435.712	4,571.67	4,479.49	-92.18
K35F60817502	FNMA POOL #0735676 5.000% 07/01/2035 DD 06/01/05	7,423.145	7,550.89	7,359.97	-190.92
K35F60817502	FNMA POOL #0735925 5.000% 10/01/2035 DD 09/01/05	5,462.055	5,556.04	5,417.48	-138.56
K35F60817502	FNMA POOL #0735997 5.500% 11/01/2035 DD 10/01/05	10,960.992	11,296.93	11,082.77	-214.16
K35F60817502	FNMA POOL #0745275 5.000% 02/01/2036 DD 01/01/06	8,085.089	8,224.40	8,022.43	-201.97
K35F60817502	FNMA POOL #0745283 5.500% 01/01/2036 DD 01/01/06	5,397.477	5,563.01	5,459.82	-103.19
K35F60817502	FNMA POOL #0745336 5.000% 03/01/2036 DD 02/01/06	4,205.023	4,277.45	4,170.71	-106.74
K35F60817502	FNMA POOL #0745342 6.000% 03/01/2036 DD 02/01/06	7,364.529	7,698.23	7,619.12	-79.11
K35F60817502	FNMA POOL #0745353 5.500% 03/01/2036 DD 02/01/06	961.799	991.31	972.87	-18.44
K35F60817502	FNMA POOL #0745355 5.000% 03/01/2036 DD 02/01/06	2,119.200	2,155.78	2,109.73	-46.05
K35F60817502	FNMA POOL #0745428 5.500% 01/01/2036 DD 03/01/06	9,842.771	10,144.54	9,956.06	-188.48
K35F60817502	FNMA POOL #0745515 5.000% 05/01/2036 DD 04/01/06	4,395.988	4,471.73	4,361.92	-109.81
K35F60817502	FNMA POOL #0745777 VAR RT 07/01/2036 DD 07/01/06	3,405.687	3,476.29	3,495.36	19.07
K35F60817502	FNMA POOL #0745946 5.500% 11/01/2036 DD 10/01/06	554.690	571.72	561.08	-10.64
K35F60817502	FNMA POOL #0745950 6.000% 11/01/2036 DD 10/01/06	8,812.670	9,212.33	9,139.80	-72.53
K35F60817502	FNMA POOL #0826362 VAR RT 07/01/2035 DD 07/01/05	1,381.429	1,364.29	1,383.96	19.67
K35F60817502	FNMA POOL #0831485 5.500% 04/01/2036 DD 05/01/06	3,347.995	3,442.13	3,371.23	-70.90
K35F60817502	FNMA POOL #0BC9089 3.000% 12/01/2046 DD 12/01/16	91,790.028	83,568.40	79,559.92	-4,008.48
K35F60817502	FNMA POOL #0BD2440 3.500% 01/01/2047 DD 01/01/17	70,813.259	66,170.05	63,532.24	-2,637.81
K35F60817502	FNMA POOL #0BD2453 3.000% 01/01/2047 DD 01/01/17	63,152.181	57,448.27	54,805.99	-2,642.28
K35F60817502	FNMA POOL #0BD8463 3.000% 11/01/2046 DD 11/01/16	449,376.645	408,150.78	389,308.47	-18,842.31
K35F60817502	FNMA POOL #0BF0198 4.000% 11/01/2040 DD 01/01/18	94,811.706	93,515.62	90,017.08	-3,498.54
K35F60817502	FNMA POOL #0BH9277 3.500% 02/01/2048 DD 02/01/18	100,445.314	93,858.13	90,114.51	-3,743.62



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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
K35F60817502	3140J5SM2	48,357.794	45,646.38	45,632.35	-14.03
K35F60817502	3140J5UV9	43,867.594	42,060.71	41,778.18	-282.53
K35F60817502	3140J6GM3	142,494.776	137,550.21	132,125.43	-5,424.78
K35F60817502	3140J7QA6	88,320.697	87,486.95	84,584.73	-2,902.22
K35F60817502	3140J7SA4	44,345.939	43,258.57	43,313.12	54.55
K35F60817502	3140J7UD5	257,934.141	265,839.83	260,585.70	-5,254.13
K35F60817502	3140J7XP5	176,116.835	167,509.99	161,243.77	-6,266.22
K35F60817502	3140J8ET6	180,009.452	162,723.17	156,028.59	-6,694.58
K35F60817502	3140J8ZH9	173,354.945	171,720.20	166,022.03	-5,698.17
K35F60817502	3140J93L3	37,832.508	35,497.14	34,068.55	-1,428.59
K35F60817502	3140J9CU3	62,056.749	58,249.60	55,882.10	-2,367.50
K35F60817502	3140J9EL1	31,335.815	29,307.16	28,139.56	-1,167.60
K35F60817502	3140J9NN7	260,763.842	240,064.40	229,813.78	-10,250.62
K35F60817502	3140J9SN2	102,255.999	92,237.18	88,535.29	-3,701.89
K35F60817502	3140J9VH0	9,122.035	8,837.81	8,498.73	-339.08
K35F60817502	3140JAAY4	60,784.933	55,167.20	52,661.63	-2,505.57
K35F60817502	3140JACW6	29,583.345	28,529.01	27,424.65	-1,104.36
K35F60817502	3140JLY73	8,317.820	7,993.43	7,700.39	-293.04
K35F60817502	3140KAZU3	321,049.088	288,921.71	283,563.40	-5,358.31
K35F60817502	3140L8UK4	458,843.802	398,960.13	383,111.63	-15,848.50
K35F60817502	3140MHSH3	238,035.948	194,185.28	194,134.98	-50.30
K35F60817502	3140NGTB6	151,758.350	144,583.80	146,568.21	1,984.41
K35F60817502	3140NLSV2	250,095.706	247,476.46	241,732.51	-5,743.95
K35F60817502	3140Q7UB1	237,729.046	227,299.87	226,474.95	-824.92
K35F60817502	3140Q8EZ4	26,799.459	25,041.99	24,043.40	-998.59
K35F60817502	3140Q9NZ2	14,630.278	14,420.92	13,935.49	-485.43
K35F60817502	3140QA3Y4	93,612.010	92,265.88	89,199.14	-3,066.74
K35F60817502	3140QCC7	46,512.316	44,553.21	42,993.66	-1,559.55
K35F60817502	3140QCKG0	570,198.080	511,655.85	491,487.94	-20,167.91
K35F60817502	3140QCCLD6	5,784.812	5,549.31	5,351.76	-197.55
K35F60817502	3140QCNB8	131,015.898	124,638.08	123,098.61	-1,539.47
K35F60817502	3140QCXQ4	13,880.447	13,672.40	13,212.38	-460.02
K35F60817502	3140QDGB4	40,232.606	37,778.82	36,585.12	-1,193.70
K35F60817502	3140QDGC2	44,501.757	41,112.48	40,382.67	-729.81
K35F60817502	3140QDGD0	58,071.299	53,602.69	52,645.70	-956.99
K35F60817502	3140QDKJ2	54,638.782	53,595.19	51,975.14	-1,620.05
K35F60817502	3140QEAQ5	100,936.545	89,490.36	85,974.72	-3,515.64
K35F60817502	3140QEPY2	58,151.836	51,859.84	49,961.73	-1,898.11
K35F60817502	3140QEYY2	551,504.356	477,619.34	457,621.77	-19,997.57
K35F60817502	3140QKR91	679,584.172	572,851.36	559,566.73	-13,284.63
K35F60817502	3140QLV3	625,779.864	536,912.85	515,329.72	-21,583.13
K35F60817502	3140QLPR1	278,208.745	238,408.23	229,132.72	-9,275.51
K35F60817502	3140QLQZ2	589,716.643	507,067.87	485,908.82	-21,159.05



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ENTERGY BARGAINED VEBA

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
K35F60817502	FNMA POOL #0CB2635 2.500% 01/01/2052 DD 12/01/21	661,160.085	566,574.51	544,128.14	-22,446.37
K35F60817502	FNMA POOL #0CB1866 2.500% 10/01/2051 DD 09/01/21	575,250.026	494,272.11	473,724.15	-20,547.96
K35F60817502	FNMA POOL #0CB2538 2.500% 01/01/2052 DD 12/01/21	278,026.982	239,017.04	229,425.09	-9,591.95
K35F60817502	FNMA POOL #0CB2766 2.000% 02/01/2052 DD 01/01/22	340,444.749	278,660.86	267,487.44	-11,173.42
K35F60817502	FNMA POOL #0CB2804 2.500% 02/01/2052 DD 01/01/22	467,044.158	400,541.77	384,232.56	-16,309.21
K35F60817502	FNMA POOL #0CB2848 2.000% 02/01/2052 DD 01/01/22	409,315.228	335,065.45	322,548.59	-12,516.86
K35F60817502	FNMA POOL #0CB3082 3.000% 03/01/2042 DD 02/01/22	207,293.889	191,079.34	183,426.07	-7,653.27
K35F60817502	FNMA POOL #0CB5294 5.500% 11/01/2052 DD 11/01/22	375,460.183	372,468.21	373,151.10	682.89
K35F60817502	FNMA POOL #0CB120 6.000% 09/01/2053 DD 08/01/23	132,460.459	134,598.36	133,987.73	-610.63
K35F60817502	FNMA POOL #0CB7982 5.500% 02/01/2054 DD 01/01/24	109,643.201	108,649.57	108,820.88	171.31
K35F60817502	FNMA POOL #0CB7346 6.500% 10/01/2053 DD 09/01/23	402,725.210	411,408.97	413,808.21	2,399.24
K35F60817502	FNMA POOL #0CB7866 6.500% 01/01/2054 DD 12/01/23	84,200.871	85,687.51	86,673.01	985.50
K35F60817502	FNMA POOL #0CB8198 7.000% 03/01/2054 DD 02/01/24	112,044.388	116,127.89	116,964.26	836.37
K35F60817502	FNMA POOL #0CB8505 6.500% 05/01/2054 DD 04/01/24	460,939.140	478,728.51	475,136.07	-3,592.44
K35F60817502	FNMA POOL #0CB8772 6.000% 06/01/2054 DD 06/01/24	240,362.144	242,296.31	243,133.52	837.21
K35F60817502	FNMA POOL #0CB9011 6.000% 08/01/2054 DD 07/01/24	479,808.068	491,428.42	486,227.90	-5,200.52
K35F60817502	FNMA POOL #0FM1445 3.000% 08/01/2049 DD 09/01/19	50,163.429	45,596.52	43,664.76	-1,931.76
K35F60817502	FNMA POOL #0FM2743 3.000% 02/01/2034 DD 03/01/20	41,718.057	39,849.94	39,715.59	-134.35
K35F60817502	FNMA POOL #0FM2792 5.000% 07/01/2045 DD 03/01/20	35,171.431	35,779.56	35,036.02	-743.54
K35F60817502	FNMA POOL #0FM3462 3.500% 07/01/2035 DD 06/01/20	277,885.531	270,332.59	269,015.42	-1,317.17
K35F60817502	FNMA POOL #0FM4212 5.000% 12/01/2047 DD 08/01/20	21,716.070	22,090.26	21,547.99	-542.27
K35F60817502	FNMA POOL #0FM5708 4.500% 05/01/2047 DD 01/01/21	62,268.588	62,258.00	60,353.21	-1,904.79
K35F60817502	FNMA POOL #0FM8543 5.000% 11/01/2044 DD 08/01/21	106,620.578	108,365.96	106,209.02	-2,156.94
K35F60817502	FNMA POOL #0FM8732 2.000% 09/01/2036 DD 09/01/21	116,057.937	104,919.88	102,957.32	-1,962.56
K35F60817502	FNMA POOL #0FM9209 3.000% 10/01/2051 DD 10/01/21	238,748.791	214,704.42	206,436.53	-8,267.89
K35F60817502	FNMA POOL #0FM9704 2.000% 12/01/2051 DD 11/01/21	391,011.583	320,144.65	308,457.31	-11,687.34
K35F60817502	FNMA POOL #0FS0733 2.000% 02/01/2052 DD 02/01/22	331,430.417	274,795.58	262,042.14	-12,753.44
K35F60817502	FNMA POOL #0FS1618 2.000% 03/01/2052 DD 04/01/22	175,065.483	144,836.96	138,373.51	-6,463.45
K35F60817502	FNMA POOL #0FS2573 2.500% 03/01/2052 DD 08/01/22	45,170.007	38,998.46	37,408.90	-1,589.56
K35F60817502	FNMA POOL #0FS2620 5.000% 08/01/2052 DD 08/01/22	73,902.142	73,288.02	71,566.83	-1,721.19
K35F60817502	FNMA POOL #0FS2041 2.000% 08/01/2051 DD 05/01/22	460,598.531	366,607.64	359,331.34	-7,276.30
K35F60817502	FNMA POOL #0FS2477 2.500% 05/01/2052 DD 07/01/22	499,782.586	429,628.10	414,554.66	-15,073.44
K35F60817502	FNMA POOL #0FS3160 3.000% 06/01/2052 DD 10/01/22	592,964.736	506,359.46	508,224.15	1,864.69
K35F60817502	FNMA POOL #0FS4716 2.000% 01/01/2052 DD 05/01/23	1,116,852.552	880,568.44	882,313.52	1,745.08
K35F60817502	FNMA POOL #0FS6303 6.500% 11/01/2053 DD 11/01/23	386,337.910	399,195.71	396,498.60	-2,697.11
K35F60817502	FNMA POOL #0FS6347 6.500% 11/01/2053 DD 11/01/23	198,800.224	204,263.26	203,945.17	-318.09
K35F60817502	FNMA POOL #0FS7303 5.000% 07/01/2053 DD 02/01/24	207,668.233	208,852.60	200,790.26	-8,062.34
K35F60817502	FNMA POOL #0FS8360 3.500% 09/01/2052 DD 06/01/24	808,511.267	711,789.61	716,243.96	4,454.35
K35F60817502	FNMA POOL #0888131 5.500% 02/01/2037 DD 01/01/07	2,372.772	2,446.45	2,392.85	-53.60
K35F60817502	FNMA POOL #0888223 5.500% 01/01/2036 DD 02/01/07	12,206.585	12,580.60	12,327.06	-253.54
K35F60817502	FNMA POOL #0888884 5.500% 12/01/2035 DD 11/01/07	89,130.546	91,860.59	89,792.79	-2,067.80
K35F60817502	FNMA POOL #0889506 6.000% 03/01/2037 DD 05/01/08	562.265	587.77	583.18	-4.59
K35F60817502	FNMA POOL #0889508 6.500% 10/01/2037 DD 05/01/08	6,345.687	6,636.05	6,559.41	-76.64



BARGAINED VEBA - K35G60850000

Schedule of Investments at End of Plan Year at Revalued Cost

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ENTERGY BARGAINED VEBA

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
K35F60817502	31410KHU1	6,564.605	6,765.87	6,640.16	-125.71
K35F60817502	31410LQQ8	12,247.764	12,459.43	12,200.61	-258.82
K35F60817502	31410LS37	31,885.047	30,182.07	29,087.45	-1,094.62
K35F60817502	31410YWF7	404.147	420.86	416.62	-4.24
K35F60817502	31411ARB3	791.221	834.59	818.11	-16.48
K35F60817502	31411FFM1	513.032	512.06	524.16	12.10
K35F60817502	31411GGW6	4,294.156	4,448.51	4,370.81	-77.70
K35F60817502	31413H DU9	41,162.902	42,886.36	42,431.95	-454.41
K35F60817502	31413MUF2	609.718	603.49	614.86	11.37
K35F60817502	31413TK27	854.979	898.95	887.02	-11.93
K35F60817502	31416BN53	671.729	692.32	677.81	-14.51
K35F60817502	31416BXR4	8,135.585	8,385.05	8,229.23	-155.82
K35F60817502	31416VKM5	3,085.151	3,225.03	3,200.26	-24.77
K35F60817502	31416WH39	15,829.007	16,102.82	15,767.91	-334.91
K35F60817502	31417CGY5	50,996.464	47,968.31	46,290.00	-1,678.31
K35F60817502	31417CGZ2	3,542.830	3,329.53	3,215.86	-113.67
K35F60817502	31417CNZ4	7,088.191	6,667.32	6,434.02	-233.30
K35F60817502	31417DMU4	12,977.753	11,952.00	11,435.61	-516.39
K35F60817502	31417DMV2	39,011.139	35,927.71	34,375.45	-1,552.26
K35F60817502	31417F4U9	8,593.528	7,885.15	7,547.44	-337.71
K35F60817502	31417UHR9	134.175	136.22	134.50	-1.72
K35F60817502	31417VQW6	36,449.075	36,442.89	35,326.44	-1,116.45
K35F60817502	31418AE2	46,260.092	46,252.23	44,834.36	-1,417.87
K35F60817502	31417WUE9	2,087.543	2,037.07	1,968.91	-68.16
K35F60817502	31417YV95	2,935.723	2,865.34	2,768.89	-96.45
K35F60817502	31418AAH1	40,412.539	39,360.19	38,114.68	-1,245.51
K35F60817502	31418AE2	35,773.385	34,841.85	33,652.38	-1,189.47
K35F60817502	31418B2L9	6,521.583	6,093.95	5,851.03	-242.92
K35F60817502	31418BT55	22,837.356	22,044.65	21,199.23	-845.42
K35F60817502	31418BW93	148,194.346	138,653.58	133,133.35	-5,520.23
K35F60817502	31418BZD1	66,836.802	64,517.60	62,043.93	-2,473.67
K35F60817502	31418C3E2	144,338.979	142,341.32	137,479.99	-4,861.33
K35F60817502	31418C4G6	10,833.914	10,670.73	10,331.98	-338.75
K35F60817502	31418C4X9	42,692.296	42,118.11	40,705.40	-1,412.71
K35F60817502	31418CAY0	25,366.781	24,486.54	23,542.40	-944.14
K35F60817502	31418CEH3	174,876.805	168,808.49	162,189.49	-6,619.11
K35F60817502	31418CFD1	244,473.789	222,055.53	211,804.76	-10,250.77
K35F60817502	31418CGE8	8,152.205	7,617.65	7,314.00	-303.65
K35F60817502	31418CNE0	29,872.441	28,832.58	27,692.35	-1,140.23
K35F60817502	31418CQB3	129,331.584	124,223.01	119,891.67	-4,331.34
K35F60817502	31418CQD9	89,690.569	84,611.37	81,643.53	-2,967.84
K35F60817502	31418CR89	89,739.775	83,800.79	80,440.04	-3,360.75
K35F60817502	31418CRC0	179,711.456	167,925.97	161,231.73	-6,694.24



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ENTERGY BARGAINED VEBA

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
K35F60817502	31418CVA9 FNMA POOL #0MA3308 3.000% 03/01/2038 DD 02/01/18	52,650.736	49,008.83	48,293.36	-715.47
K35F60817502	31418CXN9 FNMA POOL #0MA3384 4.000% 04/01/2048 DD 05/01/18	21,493.379	20,642.05	19,924.58	-717.47
K35F60817502	31418DBH4 FNMA POOL #0MA3639 4.500% 04/01/2049 DD 03/01/19	90,893.221	89,481.65	86,466.72	-3,014.93
K35F60817502	31418DC83 FNMA POOL #0MA3694 4.500% 06/01/2049 DD 06/01/19	84,515.247	83,168.88	80,444.15	-2,724.73
K35F60817502	31418DKV3 FNMA POOL #0MA3907 4.000% 01/01/2050 DD 12/01/19	133,494.346	128,062.48	123,585.06	-4,477.42
K35F60817502	31418DPR7 FNMA POOL #0MA4031 4.500% 05/01/2050 DD 04/01/20	454,193.059	445,039.88	431,864.93	-13,174.95
K35F60817502	31418DTQ5 FNMA POOL #0MA4158 2.000% 10/01/2050 DD 09/01/20	136,459.376	112,289.71	107,096.05	-5,193.66
K35F60817502	31418DVA7 FNMA POOL #0MA4208 2.000% 12/01/2050 DD 11/01/20	2,026,724.085	1,602,211.44	1,588,789.54	-13,421.90
K35F60817502	31418DXK3 FNMA POOL #0MA4281 2.000% 03/01/2051 DD 02/01/21	786,004.978	645,569.49	616,007.82	-29,561.67
K35F60817502	31418DYX4 FNMA POOL #0MA4325 2.000% 05/01/2051 DD 04/01/21	259,791.562	213,158.90	203,523.31	-9,635.59
K35F60817502	31418EF26 FNMA POOL #0MA5273 6.500% 02/01/2054 DD 01/01/24	468,271.150	481,038.86	478,385.81	-2,653.05
K35F60817502	31418E6Z8 FNMA POOL #0MA5387 5.000% 05/01/2054 DD 05/01/24	1,007,748.053	974,878.15	972,708.65	-2,169.50
K35F60817502	31418E7A2 FNMA POOL #0MA5388 5.500% 05/01/2054 DD 05/01/24	1,483,998.761	1,459,478.00	1,464,573.22	5,095.22
K35F60817502	31418E7C8 FNMA POOL #0MA5390 6.500% 05/01/2054 DD 05/01/24	575,571.098	585,508.69	587,928.61	2,419.92
K35F60817502	31418EAN0 FNMA POOL #0MA4512 2.500% 12/01/2051 DD 12/01/21	57,148.377	48,654.43	46,697.65	-1,956.78
K35F60817502	31418EAV2 FNMA POOL #0MA4519 1.500% 01/01/2042 DD 12/01/21	398,169.910	330,094.83	314,187.91	-15,906.92
K35F60817502	31418EB90 FNMA POOL #0MA4563 2.500% 03/01/2052 DD 02/01/22	2,284,093.261	1,945,640.48	1,863,500.33	-82,140.15
K35F60817502	31418EBE9 FNMA POOL #0MA4536 2.000% 01/01/2036 DD 01/01/22	1,378,036.619	1,214,179.45	1,218,652.90	4,473.45
K35F60817502	31418EBF6 FNMA POOL #0MA4537 2.500% 02/01/2037 DD 01/01/22	533,463.233	490,956.90	484,651.35	-6,305.55
K35F60817502	31418EBR0 FNMA POOL #0MA4547 2.000% 01/01/2051 DD 01/01/22	8,354,460.541	6,827,968.61	6,517,565.30	-310,403.31
K35F60817502	31418EBS8 FNMA POOL #0MA4548 2.500% 01/01/2051 DD 01/01/22	741,383.529	631,577.24	604,879.99	-26,697.25
K35F60817502	31418ECE8 FNMA POOL #0MA4568 2.500% 02/01/2037 DD 02/01/22	568,148.043	503,803.31	515,719.34	11,916.03
K35F60817502	31418ECP3 FNMA POOL #0MA4577 2.000% 03/01/2052 DD 03/01/22	488,390.467	382,623.40	380,583.16	-2,040.24
K35F60817502	31418ECQ1 FNMA POOL #0MA4578 2.500% 04/01/2052 DD 03/01/22	2,386,365.873	1,943,210.27	1,950,710.92	7,500.65
K35F60817502	31418ECT5 FNMA POOL #0MA4581 1.500% 03/01/2037 DD 03/01/22	122,573.462	106,660.97	105,171.71	-1,489.26
K35F60817502	31418ECU2 FNMA POOL #0MA4582 2.000% 04/01/2037 DD 03/01/22	290,387.792	260,305.64	256,438.56	-3,867.08
K35F60817502	31418ECY4 FNMA POOL #0MA4586 2.000% 03/01/2042 DD 03/01/22	619,954.977	529,453.98	512,628.37	-16,825.61
K35F60817502	31418ED49 FNMA POOL #0MA4622 2.000% 05/01/2052 DD 05/01/22	1,776,228.740	1,391,633.58	1,383,984.15	-7,649.43
K35F60817502	31418ED64 FNMA POOL #0MA4624 3.000% 05/01/2052 DD 05/01/22	530,609.714	446,998.30	450,843.16	3,844.86
K35F60817502	31418ED98 FNMA POOL #0MA4627 2.000% 05/01/2037 DD 05/01/22	427,578.026	383,383.83	377,645.46	-5,738.37
K35F60817502	31418EDC1 FNMA POOL #0MA4598 2.500% 04/01/2052 DD 04/01/22	204,112.262	169,859.66	166,543.36	-3,316.30
K35F60817502	31418EDG2 FNMA POOL #0MA4602 2.000% 04/01/2037 DD 04/01/22	495,866.098	445,134.04	437,889.43	-7,244.61
K35F60817502	31418EE63 FNMA POOL #0MA4656 4.500% 06/01/2052 DD 06/01/22	951,784.581	896,843.06	896,685.77	-157.29
K35F60817502	31418EEC0 FNMA POOL #0MA4630 2.000% 05/01/2042 DD 05/01/22	558,291.373	461,288.26	461,645.55	357.29
K35F60817502	31418EF21 FNMA POOL #0MA4684 4.500% 05/01/2052 DD 05/01/22	156,452.857	151,870.38	147,348.87	-4,521.51
K35F60817502	31418EHJ2 FNMA POOL #0MA4732 4.000% 08/01/2052 DD 08/01/22	1,232,482.922	1,130,417.93	1,128,559.96	-1,857.97
K35F60817502	31418EHP8 FNMA POOL #0MA4737 3.000% 08/01/2052 DD 07/01/22	467,746.643	463,859.66	452,820.85	-11,038.81
K35F60817502	31418EJ43 FNMA POOL #0MA4782 3.500% 09/01/2052 DD 09/01/22	211,567.477	194,356.48	187,275.30	-7,081.18
K35F60817502	31418EJF8 FNMA POOL #0MA4761 5.000% 08/01/2052 DD 08/01/22	160,108.398	158,630.62	154,988.13	-3,642.49
K35F60817502	31418EKS8 FNMA POOL #0MA4804 4.000% 10/01/2052 DD 10/01/22	238,141.569	219,694.88	218,023.37	-1,671.51
K35F60817502	31418ELU2 FNMA POOL #0MA4838 3.500% 11/01/2052 DD 11/01/22	504,740.508	445,696.60	447,013.34	1,316.74
K35F60817502	31418EM23 FNMA POOL #0MA4876 6.000% 11/01/2052 DD 11/01/22	285,818.172	291,085.82	287,753.16	-3,332.66
K35F60817502	31418EP38 FNMA POOL #0MA4941 5.500% 02/01/2053 DD 02/01/23	18,578.697	18,741.98	18,335.50	-406.48



BARGAINED VEBA - K35G60850000

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ENTERGY BARGAINED VEBA

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K35F60817502	31418EPC8 FNMA POOL #0MA4918 5.000% 01/01/2053 DD 01/01/23	116,774.502	115,644.12	113,003.85	-2,640.27
K35F60817502	31418ES68 FNMA POOL #0MA5040 6.000% 06/01/2053 DD 05/01/23	300,952.016	305,809.41	303,115.86	-2,693.55
K35F60817502	31418ET42 FNMA POOL #0MA5070 4.500% 06/01/2053 DD 06/01/23	194,654.563	188,714.49	183,183.57	-5,530.92
K35F60817502	31418ET59 FNMA POOL #0MA5071 5.000% 06/01/2053 DD 06/01/23	1,459,387.932	1,449,182.44	1,410,046.03	-39,136.41
K35F60817502	31418EU99 FNMA POOL #0MA5107 5.500% 07/01/2053 DD 07/01/23	0.000	0.00	0.00	0.00
K35F60817502	31418EVA5 FNMA POOL #0MA5108 6.000% 08/01/2053 DD 07/01/23	440,681.432	447,153.93	443,360.78	-3,793.15
K35F60817502	31418EW48 FNMA POOL #0MA5166 6.000% 09/01/2053 DD 09/01/23	289,503.467	294,176.03	291,173.90	-3,002.13
K35F60817502	31418EXW5 FNMA POOL #0MA5192 6.500% 10/01/2053 DD 10/01/23	334,786.769	343,051.80	341,957.90	-1,093.90
K35F60817502	31418EY79 FNMA POOL #0MA5233 4.500% 11/01/2053 DD 11/01/23	562,158.944	545,693.31	528,794.81	-16,898.50
K35F60817502	31418EZM5 FNMA POOL #0MA5247 6.000% 12/01/2053 DD 12/01/23	1,762,769.442	1,770,940.33	1,772,217.89	1,277.56
K35F60817502	31418Q3R2 FNMA POOL #0AD3507 5.000% 04/01/2040 DD 04/01/10	22,699.309	23,091.78	22,611.69	-480.09
K35F60817502	31418QNZ2 FNMA POOL #0AD3107 5.000% 04/01/2040 DD 03/01/10	16,268.051	16,549.48	16,205.26	-344.22
K35F60817502	31418RPM7 FNMA POOL #0AD4027 5.000% 04/01/2025 DD 04/01/10	388.370	390.54	386.83	-3.71
K35F60817502	31418UEL4 FNMA POOL #0AD6438 5.000% 06/01/2040 DD 06/01/10	23,263.762	23,666.22	23,173.96	-492.26
K35F60817502	31419AG35 FNMA POOL #0AE0217 4.500% 08/01/2040 DD 07/01/10	3,445.344	3,444.78	3,339.19	-105.59
K35F60817502	31419ARE9 FNMA POOL #0AE0484 5.500% 12/01/2038 DD 10/01/10	319.505	329.29	321.62	-7.67
K35F60817502	31419AVS3 FNMA POOL #0AE0624 4.000% 11/01/2040 DD 11/01/10	24,468.026	23,899.38	23,085.83	-813.55
K35F60817502	31419AX44 FNMA POOL #0AE0698 4.500% 12/01/2040 DD 12/01/10	31,540.159	31,534.79	30,568.41	-966.38
K35F60817502	31419BBT1 FNMA POOL #0AE0949 4.000% 02/01/2041 DD 02/01/11	11,651.740	11,372.59	10,989.92	-382.67
K35F60817502	31419BBY0 FNMA POOL #0AE0954 4.500% 02/01/2041 DD 02/01/11	28,054.000	28,049.23	27,189.66	-859.57
K35F60817502	31419BCX1 FNMA POOL #0AE0985 4.500% 01/01/2041 DD 02/01/11	28,690.817	28,685.94	27,806.85	-879.09
K35F60817502	31419GWX8 FNMA POOL #0AE6061 4.500% 10/01/2040 DD 09/01/10	31,017.697	31,012.42	30,061.73	-950.69
K35F60817502	36178EDG1 GNMA POOL #0AA6403 3.000% 05/15/2043 DD 05/01/13	66,231.645	60,529.11	58,923.65	-1,605.46
K35F60817502	36179MCC1 GNMA II POOL #0MA0088 3.500% 05/20/2042 DD 05/01/12	25,232.589	23,958.07	23,099.43	-858.64
K35F60817502	36179ME30 GNMA II POOL #0MA0154 3.500% 06/20/2042 DD 06/01/12	30,900.411	29,342.73	28,273.57	-1,069.16
K35F60817502	36179MG61 GNMA II POOL #0MA0221 4.000% 07/20/2042 DD 07/01/12	20,302.056	19,911.63	19,232.95	-678.68
K35F60817502	36179NBA5 GNMA II POOL #0MA0933 3.000% 04/20/2043 DD 04/01/13	20,492.198	18,904.06	18,167.56	-736.50
K35F60817502	36179NDR6 GNMA II POOL #0MA1012 3.500% 05/20/2043 DD 05/01/13	19,823.938	18,844.83	18,105.80	-739.03
K35F60817502	36179NF78 GNMA II POOL #0MA1090 3.500% 06/20/2043 DD 06/01/13	106,965.613	101,705.03	97,705.60	-3,999.43
K35F60817502	36179NNA2 GNMA II POOL #0MA1285 3.500% 09/20/2043 DD 09/01/13	32,942.954	31,336.36	30,097.34	-1,239.02
K35F60817502	36179RAE6 GNMA II POOL #0MA3521 3.500% 03/20/2046 DD 03/01/16	161,034.099	151,953.40	146,320.41	-5,632.99
K35F60817502	36179RJ2 GNMA II POOL #0MA3597 3.500% 04/20/2046 DD 04/01/16	126,485.508	119,344.11	114,446.62	-4,897.49
K35F60817502	36179RQZ5 GNMA II POOL #0MA3172 3.000% 10/20/2045 DD 10/01/15	75,086.167	69,218.16	66,244.77	-2,973.39
K35F60817502	36179RTA7 GNMA II POOL #0MA3245 4.000% 11/20/2045 DD 11/01/15	21,026.509	20,434.57	19,724.76	-709.81
K35F60817502	36179RVB2 GNMA II POOL #0MA3310 3.500% 12/20/2045 DD 12/01/15	85,690.317	80,858.24	77,637.14	-3,221.10
K35F60817502	36179SZP1 GNMA II POOL #0MA4382 3.500% 04/20/2047 DD 04/01/17	156,087.301	147,177.83	141,148.19	-6,029.64
K35F60817502	36179SJM5 GNMA II POOL #0MA4452 4.000% 04/20/2047 DD 05/01/17	178,574.184	172,715.16	166,073.99	-6,641.17
K35F60817502	36179SB71 GNMA II POOL #0MA3662 3.000% 05/20/2046 DD 05/01/16	66,600.866	61,313.42	58,615.42	-2,698.00
K35F60817502	36179SB89 GNMA II POOL #0MA3663 3.500% 05/20/2046 DD 05/01/16	97,538.131	92,030.17	88,229.09	-3,801.08
K35F60817502	36179SEH6 GNMA II POOL #0MA3736 3.500% 06/20/2046 DD 06/01/16	47,322.142	44,643.24	42,793.41	-1,849.83
K35F60817502	36179SGK7 GNMA II POOL #0MA3802 3.000% 07/20/2046 DD 07/01/16	38,510.515	35,430.07	33,883.09	-1,546.98
K35F60817502	36179SGL5 GNMA II POOL #0MA3803 3.500% 07/20/2046 DD 07/01/16	37,354.352	35,310.88	33,779.54	-1,531.34
K35F60817502	36179SJS7 GNMA II POOL #0MA3873 3.000% 08/20/2046 DD 08/01/16	170,547.263	156,865.94	150,032.13	-6,833.81



BARGAINED VEBA - K35G60850000

Schedule of Investments at End of Plan Year at Revalued Cost

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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
K35F60817502	GNMA II POOL #0MA3876 4.500% 08/20/2046 DD 08/01/16	56,188.157	56,298.82	54,267.08	-2,031.74
K35F60817502	GNMA II POOL #0MA3936 3.000% 08/20/2046 DD 09/01/16	115,755.371	106,445.30	101,770.96	-4,674.34
K35F60817502	GNMA II POOL #0MA3937 3.500% 09/20/2046 DD 09/01/16	80,025.294	75,439.18	72,366.07	-3,073.11
K35F60817502	GNMA II POOL #0MA4003 3.000% 10/20/2046 DD 10/01/16	58,021.729	53,343.45	50,907.10	-2,436.35
K35F60817502	GNMA II POOL #0MA4004 3.500% 10/20/2046 DD 10/01/16	94,352.564	88,989.53	85,322.08	-3,667.45
K35F60817502	GNMA II POOL #0MA4068 3.000% 11/20/2046 DD 11/01/16	9,871.473	9,069.70	8,676.33	-393.37
K35F60817502	GNMA II POOL #0MA4126 3.000% 11/20/2046 DD 12/01/16	223,216.570	205,357.00	196,214.06	-9,142.94
K35F60817502	GNMA II POOL #0MA4195 3.000% 01/20/2047 DD 01/01/17	98,470.174	90,549.32	86,610.43	-3,938.89
K35F60817502	GNMA II POOL #0MA4198 VAR RT 01/20/2047 DD 01/01/17	4,097.222	4,101.48	3,951.98	-149.50
K35F60817502	GNMA II POOL #0MA4323 4.500% 02/20/2047 DD 03/01/17	2,162.034	2,148.97	2,079.16	-69.81
K35F60817502	GNMA II POOL #0MA4511 4.000% 06/20/2047 DD 06/01/17	34,341.047	33,126.05	32,065.61	-1,060.44
K35F60817502	GNMA II POOL #0MA4589 5.000% 07/20/2047 DD 07/01/17	44,176.386	44,593.85	43,597.23	-996.62
K35F60817502	GNMA II POOL #0MA4587 4.000% 07/20/2047 DD 07/01/17	20,201.934	19,485.39	18,895.88	-589.51
K35F60817502	GNMA II POOL #0MA4588 4.500% 07/20/2047 DD 07/01/17	47,322.921	46,949.54	45,469.76	-1,479.78
K35F60817502	GNMA II POOL #0MA4653 4.000% 08/20/2047 DD 08/01/17	95,623.585	92,460.34	89,100.14	-3,360.20
K35F60817502	GNMA II POOL #0MA4654 4.500% 08/20/2047 DD 08/01/17	130,784.976	129,946.43	125,663.44	-4,282.99
K35F60817502	GNMA II POOL #0MA4655 5.000% 08/20/2047 DD 08/01/17	14,589.187	14,727.05	14,397.92	-329.13
K35F60817502	GNMA II POOL #0MA4721 4.500% 09/20/2047 DD 09/01/17	103,722.126	102,982.95	99,884.41	-3,098.54
K35F60817502	GNMA II POOL #0MA4722 5.000% 09/20/2047 DD 09/01/17	113,315.287	114,375.91	111,829.72	-2,546.19
K35F60817502	GNMA II POOL #0MA4781 5.000% 10/20/2047 DD 10/01/17	4,411.474	4,470.81	4,371.33	-99.48
K35F60817502	GNMA II POOL #0MA4838 4.000% 11/20/2047 DD 11/01/17	96,665.673	93,374.19	90,231.61	-3,142.58
K35F60817502	GNMA II POOL #0MA4840 5.000% 11/20/2047 DD 11/01/17	27,014.319	27,268.01	26,660.16	-607.85
K35F60817502	GNMA II POOL #0MA4903 5.000% 12/20/2047 DD 12/01/17	96,530.394	97,440.66	95,264.88	-2,175.78
K35F60817502	GNMA II POOL #0MA4965 5.000% 01/20/2048 DD 01/01/18	189,493.954	191,248.64	186,975.58	-4,273.06
K35F60817502	GNMA II POOL #0MA5022 5.000% 02/20/2048 DD 02/01/18	71,373.079	72,612.08	71,002.65	-1,609.43
K35F60817502	GNMA II POOL #0MA5081 5.500% 03/20/2048 DD 03/01/18	32,591.956	33,605.27	33,137.22	-468.05
K35F60817502	GNMA II POOL #0MA5140 5.500% 04/20/2048 DD 04/01/18	12,683.238	13,074.90	12,895.43	-179.47
K35F60817502	GNMA II POOL #0MA5195 5.500% 05/20/2048 DD 05/01/18	49,861.972	51,256.36	50,450.34	-806.02
K35F60817502	GNMA II POOL #0MA6209 3.000% 10/20/2049 DD 10/01/19	65,675.055	58,507.96	55,961.06	-2,546.90
K35F60817502	GNMA II POOL #0MA5469 5.500% 09/20/2048 DD 09/01/18	135.514	138.94	136.95	-1.99
K35F60817502	GNMA II POOL #0MA5531 5.500% 10/20/2048 DD 10/01/18	3,457.470	3,540.51	3,489.90	-50.61
K35F60817502	GNMA II POOL #0MA5598 5.500% 11/20/2048 DD 11/01/18	17,181.049	17,598.19	17,339.97	-258.22
K35F60817502	GNMA II POOL #0MA5654 5.500% 12/20/2048 DD 12/01/18	47,334.002	48,469.06	47,799.77	-669.29
K35F60817502	GNMA II POOL #0MA5713 5.500% 01/20/2049 DD 01/01/19	12,507.101	12,737.13	12,567.26	-169.87
K35F60817502	GNMA II POOL #0MA5709 3.500% 01/20/2049 DD 01/01/19	25,751.644	24,226.38	23,241.63	-984.75
K35F60817502	GNMA II POOL #0MA5820 5.500% 03/20/2049 DD 03/01/19	14,829.266	15,170.82	14,958.13	-212.69
K35F60817502	GNMA II POOL #0MA6144 VAR RT 09/20/2049 DD 09/01/19	108,072.745	97,156.26	93,023.61	-4,132.65
K35F60817502	GNMA II POOL #0MA6543 4.000% 03/20/2050 DD 03/01/20	72,917.603	70,304.24	67,862.23	-2,442.01
K35F60817502	GNMA II POOL #0MA6589 3.000% 04/20/2050 DD 04/01/20	166,019.353	148,311.74	142,899.50	-5,412.24
K35F60817502	GNMA II POOL #0MA6712 4.000% 06/20/2050 DD 06/01/20	235,568.742	227,135.28	219,378.10	-7,757.18
K35F60817502	GNMA II POOL #0MA6819 2.500% 08/20/2050 DD 08/01/20	193,033.577	169,446.78	161,804.60	-7,642.18
K35F60817502	GNMA II POOL #0MA6822 4.000% 08/20/2050 DD 08/01/20	56,876.772	54,870.13	52,967.63	-1,902.50
K35F60817502	GNMA II POOL #0MA6997 3.500% 11/20/2050 DD 11/01/20	504,021.231	474,455.32	453,971.92	-20,483.40



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K35F60817502	GNMA II POOL #0MA7990 4.000% 04/20/2052 DD 04/01/22	24,474.466	23,367.72	22,571.33	-796.39
K35F60817502	GNMA II POOL #0MA8098 3.000% 06/20/2052 DD 06/01/22	1,410,504.365	1,231,767.01	1,222,893.18	-8,873.83
K35F60817502	GNMA II POOL #0MA7313 3.000% 04/20/2051 DD 04/01/21	342,223.875	311,149.98	297,194.06	-13,955.92
K35F60817502	GNMA II POOL #0MA7471 2.000% 07/20/2051 DD 07/01/21	317,826.469	269,421.51	254,200.79	-15,220.72
K35F60817502	GNMA II POOL #0MA7473 3.000% 07/20/2051 DD 07/01/21	203,069.400	184,248.94	176,221.59	-8,027.35
K35F60817502	GNMA II POOL #0MA7648 2.000% 10/20/2051 DD 10/01/21	1,237,194.332	1,048,394.04	989,705.98	-58,688.06
K35F60817502	GNMA II POOL #0MA7649 2.500% 10/20/2051 DD 10/01/21	4,169,597.744	3,582,395.98	3,482,614.82	-99,781.16
K35F60817502	GNMA II POOL #0MA7650 3.000% 10/20/2051 DD 10/01/21	880,856.291	798,710.11	764,213.30	-34,496.81
K35F60817502	GNMA II POOL #0MA7766 2.000% 12/20/2051 DD 12/01/21	1,027,969.550	865,158.34	822,324.24	-42,834.10
K35F60817502	GNMA II POOL #0MA7826 2.000% 01/20/2052 DD 01/01/22	149,476.572	126,593.21	119,636.56	-6,956.65
K35F60817502	GNMA II POOL #0MA7827 2.500% 01/20/2052 DD 01/01/22	204,007.266	178,521.09	170,388.91	-8,132.18
K35F60817502	GNMA II POOL #0MA7935 2.000% 03/20/2052 DD 03/01/22	2,641,914.658	2,161,020.94	2,114,192.20	-46,828.74
K35F60817502	GNMA II POOL #0MA7936 2.500% 03/20/2052 DD 03/01/22	1,173,828.792	1,007,551.40	980,393.55	-27,157.85
K35F60817502	GNMA II POOL #0MA7940 4.500% 03/20/2052 DD 03/01/22	310,050.552	303,476.29	294,284.48	-9,191.81
K35F60817502	GNMA II POOL #0MA7960 1.500% 04/20/2037 DD 04/01/22	226,633.204	196,064.93	196,069.45	4.52
K35F60817502	GNMA II POOL #0MA8149 3.500% 07/20/2052 DD 07/01/22	992,719.113	896,112.15	887,212.93	-8,899.22
K35F60817502	GNMA II POOL #0MA8202 5.000% 08/20/2052 DD 08/01/22	749,378.960	738,144.35	729,730.24	-8,414.11
K35F60817502	GNMA II POOL #0MA8267 4.000% 09/20/2052 DD 09/01/22	660,248.039	630,391.64	608,709.08	-21,682.56
K35F60817502	GNMA II POOL #0MA8346 4.000% 10/20/2052 DD 10/01/22	916,406.715	857,623.96	844,294.67	-13,329.29
K35F60817502	GNMA II POOL #0MA8347 4.500% 10/20/2052 DD 10/01/22	1,063,910.456	1,022,812.77	1,007,831.74	-14,981.03
K35F60817502	GNMA II POOL #0MA8801 5.500% 04/20/2053 DD 04/01/23	1,209,811.638	1,206,026.96	1,203,218.16	-2,808.80
K35F60817502	GNMA II POOL #0MA9852 6.000% 08/20/2054 DD 08/01/24	486,779.243	491,418.86	490,473.90	-944.96
K35F60817502	GNMA II POOL #0MA9239 VAR RT 10/20/2053 DD 10/01/23	253,995.562	247,922.52	240,333.14	-7,589.38
K35F60817502	GNMA II POOL #0MA9241 5.500% 10/20/2053 DD 10/01/23	458,948.394	462,014.03	455,882.62	-6,131.41
K35F60817502	GNMA II POOL #0MA9306 6.000% 11/20/2053 DD 11/01/23	159,138.255	160,108.00	160,680.30	572.30
K35F60817502	GNMA II POOL #0A08409 3.500% 10/20/2045 DD 10/01/15	6,875.575	6,500.01	6,231.06	-268.95
K35F60817502	GNMA II POOL #0BF2644 5.000% 05/20/2048 DD 05/01/18	4,911.592	4,929.28	4,773.63	-155.65
K35F60817502	GNMA II POOL #0BF2878 5.000% 06/20/2048 DD 06/01/18	16,590.566	16,650.30	16,175.80	-474.50
K35F60817502	GNMA II POOL #0BG7363 4.500% 09/20/2048 DD 09/01/18	17,006.216	16,598.92	16,087.03	-511.89
K35F60817502	GNMA II POOL #0MA9906 5.500% 09/20/2054 DD 09/01/24	188,541.513	189,130.70	187,050.15	-2,080.55
K35F60817502	GNMA POOL #0AD8783 3.000% 03/15/2043 DD 03/01/13	23,480.210	21,463.02	20,889.87	-573.15
K35F60817502	GNMA POOL #0AE7836 3.500% 10/15/2043 DD 10/01/13	1,300.072	1,229.45	1,191.39	-38.06
K35F60817502	GNMA II POOL #0AJ8841 3.500% 10/20/2044 DD 10/01/14	10,048.472	9,458.65	9,181.79	-276.86
K35F60817502	GNMA II POOL #0AQ0048 3.500% 10/20/2045 DD 10/01/15	9,605.566	9,082.65	8,705.24	-377.41
K35F60817502	GNMA POOL #0604639 5.000% 09/15/2033 DD 09/01/03	18,306.588	18,059.64	18,151.17	91.53
K35F60817502	GNMA POOL #0579076 7.500% 12/15/2031 DD 12/01/01	15,587.013	16,174.64	16,122.58	-52.06
K35F60817502	GNMA II POOL #0003559 7.000% 01/20/2027 DD 01/01/97	292.427	300.93	299.43	-1.50
K35F60817502	GNMA II POOL #0003515 5.500% 02/20/2034 DD 02/01/04	17,089.226	17,785.26	17,499.88	-285.38
K35F60817502	GNMA II POOL #0004577 4.500% 11/20/2039 DD 11/01/09	12,488.922	12,509.68	12,135.11	-374.57
K35F60817502	GNMA II POOL #0004715 5.000% 06/20/2040 DD 06/01/10	3,274.968	3,337.22	3,263.44	-73.78
K35F60817502	GNMA II POOL #0004772 5.000% 08/20/2040 DD 08/01/10	2,508.422	2,549.98	2,493.40	-56.58
K35F60817502	GNMA II POOL #0004801 4.500% 09/20/2040 DD 09/01/10	9,657.227	9,658.37	9,368.67	-289.70
K35F60817502	GNMA II POOL #0004854 4.500% 11/20/2040 DD 11/01/10	47,043.758	47,078.57	45,666.79	-1,411.78



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K35F60817502	GNMA II POOL #0004946 4.500% 02/20/2041 DD 02/01/11	31,152.798	31,175.84	30,240.96	-934.88
K35F60817502	GNMA II POOL #0004978 4.500% 03/20/2041 DD 03/01/11	2,549.397	2,551.31	2,474.78	-76.53
K35F60817502	GNMA II POOL #0004979 5.000% 03/20/2041 DD 03/01/11	33,266.756	33,919.11	33,169.28	-749.83
K35F60817502	GNMA II POOL #0005054 4.000% 05/20/2041 DD 05/01/11	22,115.142	21,690.29	20,950.34	-739.95
K35F60817502	GNMA POOL #0422819 6.500% 05/15/2026 DD 05/01/96	328.024	335.19	329.72	-5.47
K35F60817502	GNMA POOL #0471700 6.500% 06/15/2028 DD 06/01/98	204.533	208.71	206.11	-2.60
K35F60817502	GNMA POOL #0475614 6.500% 10/15/2028 DD 10/01/98	1,148.840	1,183.73	1,161.52	-22.21
K35F60817502	GNMA POOL #0720065 4.500% 06/15/2039 DD 06/01/09	27,370.259	27,341.25	26,587.20	-754.05
K35F60817502	GNMA POOL #0486794 6.500% 12/15/2028 DD 12/01/98	245.865	252.84	254.42	1.58
K35F60817502	GNMA POOL #0491760 6.500% 12/15/2028 DD 12/01/98	4,995.131	5,147.78	5,178.50	30.72
K35F60817502	GNMA POOL #0550479 7.500% 05/15/2031 DD 05/01/01	16,442.484	16,603.97	16,538.67	-65.30
K35F60817502	GNMA POOL #0781650 6.000% 08/15/2033 DD 09/01/03	1,695.191	1,758.00	1,748.81	-9.19
K35F60817502	GNMA II POOL #0784475 3.500% 02/20/2048 DD 04/01/18	104,484.214	98,361.44	94,562.39	-3,799.05
K35F60817502	GNMA II POOL #0783726 3.500% 03/20/2043 DD 03/01/13	21,225.762	19,864.80	19,066.68	-798.12
K35F60817502	GNMA POOL #0783959 6.000% 04/15/2036 DD 01/01/15	2,616.495	2,713.37	2,700.25	-13.12
K35F60817502	GNMA II POOL #0784145 3.500% 02/20/2046 DD 04/01/16	30,636.035	28,815.65	27,663.73	-1,151.92
K35F60817502	GNMA POOL #0793403 3.500% 09/15/2041 DD 09/01/11	50,229.605	47,382.09	46,095.71	-1,286.38
K35F60817502	GNMA POOL #0647373 4.500% 09/15/2035 DD 09/01/05	1,065.408	1,059.87	1,028.47	-31.40
K35F60817502	GNMA GTD REMIC P/T 17-184 JH 3.000% 12/20/2047 DD 12/01/17	12,772.008	11,668.15	11,382.92	-285.23
K35F60817502	GNMA GTD REMIC P/T 18-8 DA 3.000% 11/20/2047 DD 01/01/18	9,435.580	8,711.84	8,598.55	-113.29
K35F60817502	GNMA GTD REMIC P/T 22-63 LM 3.500% 10/20/2050 DD 04/01/22	190,000.000	161,712.80	152,917.70	-8,795.10
K35F60817502	U S TREASURY BOND 5.250% 02/15/2029 DD 02/15/99	80,000.000	85,124.80	82,912.80	-2,212.00
K35F60817502	U S TREASURY BOND 5.375% 02/15/2031 DD 02/15/01	155,000.000	170,100.10	162,526.80	-7,573.30
K35F60817502	U S TREASURY BOND 4.500% 02/15/2036 DD 02/15/06	63,000.000	67,368.42	62,938.26	-4,430.16
K35F60817502	U S TREASURY BOND 4.500% 05/15/2038 DD 05/15/08	840,000.000	895,389.60	827,240.40	-68,149.20
K35F60817502	U S TREASURY BOND 4.250% 05/15/2039 DD 05/15/09	1,375,000.000	1,421,090.00	1,305,342.50	-115,747.50
K35F60817502	U S TREASURY BOND 3.875% 08/15/2040 DD 08/15/10	840,000.000	821,629.20	756,655.20	-64,974.00
K35F60817502	U S TREASURY BOND 2.750% 11/15/2042 DD 11/15/12	210,000.000	170,478.00	157,122.00	-13,356.00
K35F60817502	U S TREASURY BOND 3.125% 02/15/2043 DD 02/15/13	580,000.000	497,669.00	458,675.60	-38,993.40
K35F60817502	U S TREASURY BOND 3.000% 11/15/2044 DD 11/15/14	525,000.000	436,243.50	398,900.25	-37,343.25
K35F60817502	U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15	240,000.000	182,493.60	166,716.00	-15,777.60
K35F60817502	U S TREASURY BOND 3.000% 05/15/2045 DD 05/15/15	430,000.000	356,194.80	325,273.50	-30,921.30
K35F60817502	U S TREASURY BOND 2.875% 08/15/2045 DD 08/15/15	210,000.000	170,026.50	155,072.40	-14,954.10
K35F60817502	U S TREASURY BOND 3.000% 11/15/2045 DD 11/15/15	510,000.000	421,326.30	383,953.50	-37,372.80
K35F60817502	U S TREASURY BOND 2.500% 02/15/2046 DD 02/15/16	225,000.000	169,557.75	154,055.25	-15,502.50
K35F60817502	U S TREASURY BOND 2.500% 05/15/2046 DD 05/15/16	245,000.000	184,237.55	167,041.00	-17,196.55
K35F60817502	U S TREASURY BOND 3.000% 02/15/2047 DD 02/15/17	4,125,000.000	3,386,996.25	3,060,543.75	-326,452.50
K35F60817502	U S TREASURY BOND 3.000% 05/15/2047 DD 05/15/17	960,000.000	787,536.00	710,361.60	-77,174.40
K35F60817502	U S TREASURY BOND 2.750% 08/15/2047 DD 08/15/17	980,000.000	766,546.20	690,135.60	-76,410.60
K35F60817502	U S TREASURY BOND 3.000% 02/15/2048 DD 02/15/18	1,280,000.000	1,047,756.80	940,249.60	-107,507.20
K35F60817502	U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18	560,000.000	457,928.80	409,589.60	-48,339.20



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

BARGAINED VEBA - K35G60850000

11/1/2024 - 12/31/2024

ENTERGY BARGAINED VEBA

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
K35F60817502	U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19	2,490,000.000	1,747,282.80	1,544,198.40	-203,084.40
K35F60817502	U S TREASURY BOND 2.000% 02/15/2050 DD 02/15/20	2,580,000.000	1,706,541.00	1,500,734.40	-205,806.60
K35F60817502	U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20	850,000.000	476,331.50	415,276.00	-61,055.50
K35F60817502	U S TREASURY BOND 1.875% 02/15/2051 DD 02/15/21	1,080,000.000	688,500.00	601,678.80	-86,821.20
K35F60817502	U S TREASURY BOND 1.875% 02/15/2041 DD 02/15/21	375,000.000	270,690.00	251,512.50	-19,177.50
K35F60817502	U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21	1,700,000.000	1,219,359.00	1,070,864.00	-148,495.00
K35F60817502	U S TREASURY BOND 2.000% 08/15/2051 DD 08/15/21	1,500,000.000	984,720.00	858,690.00	-126,030.00
K35F60817502	U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21	750,000.000	523,740.00	486,240.00	-37,500.00
K35F60817502	U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22	2,445,000.000	1,703,773.80	1,484,946.30	-218,827.50
K35F60817502	U S TREASURY BOND 3.000% 08/15/2052 DD 08/15/22	325,000.000	267,098.00	233,580.75	-33,517.25
K35F60817502	U S TREASURY BOND 4.000% 11/15/2052 DD 11/15/22	275,000.000	272,604.75	239,948.50	-32,656.25
K35F60817502	U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22	400,000.000	390,156.00	360,296.00	-29,860.00
K35F60817502	U S TREASURY BOND 3.625% 05/15/2053 DD 05/15/23	4,000,000.000	3,533,828.03	3,257,200.00	-276,628.03
K35F60817502	U S TREASURY BOND 4.125% 08/15/2053 DD 08/15/23	650,000.000	615,113.28	579,897.50	-35,215.78
K35F60817502	U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	590,000.000	643,837.50	584,654.60	-59,182.90
K35F60817502	U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	120,000.000	129,169.20	118,608.00	-10,561.20
K35F60817502	U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24	6,490,000.000	6,637,407.82	6,316,587.20	-320,820.62
K35F60817502	U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	7,095,000.000	7,177,509.96	6,885,484.65	-292,025.31
K35F60817502	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	685,000.000	683,048.83	626,665.40	-56,383.43
K35F60817502	U S TREASURY NOTE 2.375% 05/15/2027 DD 05/15/17	1,700,000.000	1,587,256.74	1,627,886.00	40,629.26
K35F60817502	U S TREASURY NOTE 0.625% 08/15/2030 DD 08/15/20	1,295,000.000	1,052,032.10	1,051,527.05	-505.05
K35F60817502	U S TREASURY NOTE 1.875% 02/15/2032 DD 02/15/22	1,015,000.000	874,249.95	853,675.90	-20,574.05
K35F60817502	U S TREASURY NOTE 3.250% 06/30/2029 DD 06/30/22	2,540,000.000	2,461,209.20	2,423,414.00	-37,795.20
K35F60817502	U S TREASURY NOTE 2.750% 07/31/2027 DD 07/31/22	5,025,000.000	4,797,940.65	4,838,924.25	40,983.60
K35F60817502	U S TREASURY NOTE 4.125% 09/30/2027 DD 09/30/22	1,100,000.000	1,107,733.00	1,095,534.00	-12,199.00
K35F60817502	U S TREASURY NOTE 4.125% 10/31/2027 DD 10/31/22	885,000.000	891,221.55	881,406.90	-9,814.65
K35F60817502	U S TREASURY NOTE 4.125% 11/15/2032 DD 11/15/22	630,000.000	636,370.20	614,470.50	-21,899.70
K35F60817502	U S TREASURY NOTE 4.000% 02/29/2028 DD 02/28/23	1,645,000.000	1,651,744.50	1,629,833.10	-21,911.40
K35F60817502	U S TREASURY NOTE 3.375% 05/15/2033 DD 05/15/23	1,530,000.000	1,386,617.65	1,406,161.80	19,544.15
K35F60817502	U S TREASURY NOTE 3.625% 05/31/2028 DD 05/31/23	7,160,000.000	7,082,428.10	7,002,265.20	-80,162.90
K35F60817502	U S TREASURY NOTE 4.000% 06/30/2028 DD 06/30/23	3,490,000.000	3,509,648.70	3,453,459.70	-56,189.00
K35F60817502	U S TREASURY NOTE 3.875% 08/15/2033 DD 08/15/23	975,000.000	975,760.50	928,044.00	-47,716.50
K35F60817502	U S TREASURY NOTE 4.500% 11/15/2033 DD 11/15/23	1,575,000.000	1,656,947.25	1,568,117.25	-88,830.00
K35F60817502	U S TREASURY NOTE 4.375% 11/30/2028 DD 11/30/23	4,550,000.000	4,660,565.00	4,551,228.50	-109,336.50
K35F60817502	U S TREASURY NOTE 4.375% 05/15/2034 DD 05/15/24	2,735,000.000	2,733,611.14	2,693,537.40	-40,073.74
K35F60817502	U S TREASURY NOTE 4.500% 05/31/2029 DD 05/31/24	15,215,000.000	15,324,062.32	15,285,749.75	-38,312.57
K35F60817502	U S TREASURY NOTE 3.750% 08/15/2027 DD 08/15/24	6,900,000.000	6,939,621.09	6,811,611.00	-128,010.09
K35F60817502	U S TREASURY NOTE 3.625% 08/31/2029 DD 08/31/24	3,625,000.000	3,592,258.80	3,509,471.25	-82,787.55
K35F60817502	U S TREASURY NOTE 4.125% 11/30/2029 DD 11/30/24	380,000.000	375,635.93	375,637.60	1.67

TOTAL U. S. GOVERNMENT SECURITIES

213,192,264.69

206,616,635.34

-6,575,629.35

CORPORATE DEBT INSTRUMENTS - PREFERRED



BARGAINED VEBA - K35G60850000

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

1/1/2024 - 12/31/2024

ENTERGY BARGAINED VEBA

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
K35F60817502	001055AR3	230,000.000	189,839.70	180,559.20	-9,280.50
K35F60817502	AFLAC INC 4.000% 10/15/2046 DD 09/19/16	675,000.000	661,473.75	660,730.50	-743.25
K35F60817502	AT&T INC 4.350% 03/01/2029 DD 02/19/19	985,000.000	987,371.35	951,864.60	-35,506.75
K35F60817502	ABBOTT LABORATORIES 4.750% 11/30/2036 DD 11/22/16	385,000.000	370,856.60	360,652.60	-10,204.00
K35F60817502	ABBVIE INC 4.500% 05/14/2035 DD 05/14/15	690,000.000	659,911.90	670,266.00	10,354.10
K35F60817502	ABBVIE INC 2.950% 11/21/2026 DD 05/21/20	180,000.000	170,208.00	175,735.80	5,527.80
K35F60817502	AIR PRODUCTS AND CHEMICALS INC 1.500% 10/15/2025 DD 04/30/20	195,000.000	158,934.75	149,432.40	-9,502.35
K35F60817502	ALABAMA POWER CO 3.750% 03/01/2045 DD 03/11/15	100,000.000	106,808.00	105,911.00	-897.00
K35F60817502	ALLSTATE CORP/THE 6.125% 12/15/2032 DD 12/17/02	233,204.044	233,204.04	233,551.52	347.48
K35F60817502	ALLY BANK AUTO CREDI B A2 144A 4.970% 09/15/2032 DD 11/08/24	235,000.000	226,671.60	232,955.50	6,283.90
K35F60817502	ALTRIA GROUP INC 2.350% 05/06/2025 DD 05/06/20	580,000.000	527,387.40	512,418.40	-14,969.00
K35F60817502	AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	350,000.000	354,032.00	351,851.50	-2,180.50
K35F60817502	AMAZON.COM INC 5.200% 12/03/2025 DD 12/03/17	605,000.000	539,666.05	539,508.75	-157.30
K35F60817502	AMERICA MOVIL SAB DE CV 2.875% 05/07/2030 DD 05/07/20	585,000.000	635,310.00	625,482.00	-9,828.00
K35F60817502	AMERICAN EXPRESS CO VAR RT 10/30/2031 DD 10/30/23	550,000.000	549,697.50	551,166.00	1,468.50
K35F60817502	AMERICAN HONDA FINANCE CORP 4.900% 03/12/2027 DD 03/13/24	435,000.000	401,787.75	419,761.95	17,974.20
K35F60817502	AMERICREDIT AUTOMOBILE REC 2 D 1.290% 06/18/2027 DD 06/16/21	325,000.000	311,099.75	316,143.75	5,044.00
K35F60817502	AMERIPRISE FINANCIAL INC 2.875% 09/15/2026 DD 08/11/16	660,000.000	658,150.85	660,958.09	2,807.24
K35F60817502	APIDOS CLO XXXVII 37A A 144A VAR RT 10/22/2034 DD 11/05/21	1,305,000.000	1,278,560.70	1,299,179.70	20,619.00
K35F60817502	APPLE INC 3.200% 05/13/2025 DD 05/13/15	200,000.000	195,196.00	197,588.00	2,392.00
K35F60817502	APPLE INC 3.250% 02/23/2026 DD 02/23/16	685,000.000	685,000.00	684,399.65	-600.35
K35F60817502	ARES LI CLO LTD 51A A1R2 144A VAR RT 10/15/2037 DD 11/14/24	1,250,000.000	1,250,000.00	1,248,587.50	-1,412.50
K35F60817502	ATHENE GLOBAL FUNDING 144A 4.860% 08/27/2026 DD 08/27/24	205,000.000	204,581.35	206,574.40	1,993.05
K35F60817502	ATLASSIAN CORP 5.250% 05/15/2029 DD 05/15/24	200,000.000	180,472.00	185,232.00	4,760.00
K35F60817502	AUTORIDAD DEL CANAL DE PA 144A 4.950% 07/29/2035 DD 10/01/15	100,000.000	99,994.07	100,739.00	744.93
K35F60817502	AUXILIOR TERM FUNDI 1A A2 144A 5.840% 03/15/2027 DD 07/03/24	616,085.434	603,468.00	614,730.05	11,262.05
K35F60817502	BIG COMMERCIAL MORT BIG A 144A VAR RT 02/15/2039 DD 03/03/22	890,000.000	916,699.56	911,395.60	-5,303.96
K35F60817502	BMO 2024-5C5 MORTGAGE T 5C5 A3 5.857% 02/15/2057 DD 08/01/24	1,000,000.000	1,000,000.00	997,920.00	-2,080.00
K35F60817502	BANCO SANTANDER SA 5.439% 07/15/2031 DD 07/15/24	265,000.000	264,660.80	264,785.35	124.55
K35F60817502	BANCO SANTANDER MEXICO SA 144A 5.375% 04/17/2025 DD 04/17/20	265,000.000	261,449.00	264,867.50	3,418.50
K35F60817502	BANK OF AMERICA CORP 4.000% 01/22/2025 DD 01/22/15	1,670,000.000	1,622,793.30	1,644,966.70	22,173.40
K35F60817502	BANK OF AMERICA CORP 3.500% 04/19/2026 DD 04/19/16	345,000.000	332,153.90	338,013.75	5,859.85
K35F60817502	BANK OF AMERICA CORP VAR RT 01/20/2028 DD 01/20/17	945,000.000	846,196.95	841,239.00	-4,957.95
K35F60817502	BANK OF AMERICA CORP VAR RT 04/24/2038 DD 04/24/17	345,000.000	355,346.55	354,480.60	-865.95
K35F60817502	BANK5 2024-5YR8 5YR8 A3 5.884% 08/15/2057 DD 08/01/24	190,000.000	195,692.02	195,701.90	9.88
K35F60817502	BANK5 2024-5YR12 5YR12 A3 VAR RT 12/15/2057 DD 12/01/24	145,000.000	119,016.00	121,279.45	2,263.45
K35F60817502	BANNER HEALTH 1.897% 01/01/2031 DD 10/29/20				



BARGAINED VEBA - K35G60850000

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

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1/1/2024 - 12/31/2024

ENTERGY BARGAINED VEBA

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
K35F60817502	081633VAC1 BENCHMARK 2023-V3 MORTGA V3 A3 VAR RT 07/15/2056 DD 07/01/23	482,914.000	506,325.67	500,979.81	-5,345.86
K35F60817502	09659W2L7 BNP PARIBAS SA 144A VAR RT 06/09/2026 DD 06/09/20	830,000.000	796,938.10	819,268.10	22,330.00
K35F60817502	10373QBE9 BP CAPITAL MARKETS AMERICA INC 3.410% 02/11/2026 DD 02/11/19	855,000.000	833,507.20	844,534.80	11,027.60
K35F60817502	10373QBM1 BP CAPITAL MARKETS AMERICA INC 1.749% 08/10/2030 DD 08/10/20	1,080,000.000	907,972.80	913,874.40	5,901.60
K35F60817502	10921U2C1 BRIGHTHOUSE FINANCIAL GLO 144A 1.550% 05/24/2026 DD 05/24/21	290,000.000	265,225.30	276,607.80	11,382.50
K35F60817502	10921U2E7 BRIGHTHOUSE FINANCIAL GLO 144A 2.000% 06/28/2028 DD 06/28/21	695,000.000	598,930.15	621,017.25	22,087.10
K35F60817502	110122EG9 BRISTOL-MYERS SQUIBB CO 5.100% 02/22/2031 DD 02/22/24	170,000.000	169,733.10	171,264.80	1,531.70
K35F60817502	12189TAZ7 BURLINGTON NORTHERN SANTA FE L 6.150% 05/01/2037 DD 04/13/07	100,000.000	110,365.50	106,888.00	-3,477.50
K35F60817502	123910AA9 BX COMMERCIAL MORT GPA3 A 144A VAR RT 12/15/2039 DD 12/18/24	420,000.000	418,949.87	420,130.20	1,180.33
K35F60817502	12433JAA8 BX COMMERCIAL MORT SLCT A 144A VAR RT 01/15/2042 DD 12/27/24	740,000.000	738,149.85	738,843.75	693.90
K35F60817502	12593FBD5 COMM 2015-LC21 MORTGAG LC21 A4 3.708% 07/10/2048 DD 06/01/15	255,000.000	247,352.55	253,559.25	6,206.70
K35F60817502	133434AA8 CAMERON LNG LLC 144A 2.902% 07/15/2031 DD 12/13/19	110,000.000	96,663.60	95,802.30	-861.30
K35F60817502	133434AD2 CAMERON LNG LLC 144A 3.701% 01/15/2039 DD 12/13/19	95,000.000	80,803.20	76,600.40	-4,202.80
K35F60817502	14076LAC7 CARVANA AUTO RECEIVABLES P4 A3 4.640% 01/10/2030 DD 12/17/24	160,000.000	159,986.34	159,638.40	-347.94
K35F60817502	14076LAD5 CARVANA AUTO RECEIVABLES P4 A4 4.740% 12/10/2030 DD 12/17/24	270,000.000	269,962.90	268,466.40	-1,496.50
K35F60817502	14318WAF4 CARMAX AUTO OWNER TRUST 20 1 B 5.170% 08/15/2029 DD 01/24/24	40,000.000	39,987.69	40,303.60	315.91
K35F60817502	14319GAD3 CARMAX AUTO OWNER TRUST 2 3 A3 4.890% 07/16/2029 DD 07/30/24	355,000.000	354,983.99	356,948.95	1,964.96
K35F60817502	14687KAF3 CARVANA AUTO RECEIVABLES P4 C 2.330% 02/10/2028 DD 12/29/21	355,000.000	314,941.80	330,998.45	16,056.65
K35F60817502	14687QAC7 CARVANA AUTO RECEIV N1 A3 144A 5.600% 03/10/2028 DD 02/29/24	105,000.000	104,990.12	105,869.40	879.28
K35F60817502	14687QAD5 CARVANA AUTO RECEIVA N1 B 144A 5.630% 05/10/2030 DD 02/29/24	125,000.000	124,979.54	126,090.00	1,110.46
K35F60817502	14687WAD2 CARVANA AUTO RECEIVA N3 B 144A 4.670% 12/10/2030 DD 09/24/24	985,000.000	984,925.24	975,593.25	-9,331.99
K35F60817502	16160NAC5 CHASE HOME LENDI RPL4 A1B 144A VAR RT 12/25/2064 DD 09/01/24	58,672.963	53,548.03	51,743.10	-1,804.93
K35F60817502	172967FX4 CITIGROUP INC 5.875% 01/30/2042 DD 01/26/12	280,000.000	293,424.30	286,322.40	-7,101.90
K35F60817502	172967LJ8 CITIGROUP INC VAR RT 04/24/2048 DD 04/25/17	1,120,000.000	926,408.00	914,961.60	-11,446.40
K35F60817502	17328PAQ6 CITIGROUP MORTGAG EXP2 A3 144A VAR RT 08/25/2050 DD 10/01/20	171,577.927	143,907.54	144,305.62	398.08
K35F60817502	18271JAB8 CLARUS CAPITAL FUND 1A A2 144A 4.710% 08/20/2032 DD 09/25/24	270,000.000	268,396.88	268,984.80	587.92
K35F60817502	18977W2C3 CNO GLOBAL FUNDING 144A 2.650% 01/06/2029 DD 01/06/22	675,000.000	585,333.00	610,449.75	25,116.75
K35F60817502	20030NCS8 COMCAST CORP 3.950% 10/15/2025 DD 10/05/18	505,000.000	498,202.70	502,379.05	4,176.35
K35F60817502	20030NDA6 COMCAST CORP 2.650% 02/01/2030 DD 11/05/19	140,000.000	126,183.40	125,392.40	-791.00
K35F60817502	20268JAF0 COMMONSPIRIT HEALTH 2.782% 10/01/2030 DD 10/28/20	160,000.000	138,803.20	141,609.60	2,806.40
K35F60817502	20753GAA9 CONNECTICUT AVENU R04 1A1 144A VAR RT 05/25/2044 DD	48,241.316	48,241.32	48,271.71	30.39



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

BARGAINED VEBA - K35G60850000

1/1/2024 - 12/31/2024

ENTERGY BARGAINED VEBA

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
K35F60817502	05/30/24				
20825CAF1	CONOCOPHILLIPS 5.900% 10/15/2032 DD 10/09/02	150,000.000	164,863.50	158,680.50	-6,183.00
22822RBD1	CROWN CASTLE TOWERS LLC 144A 3.663% 05/15/2045 DD 05/15/15	40,000.000	38,811.20	39,792.80	981.60
K35F60817502	CUMMINS INC 4.900% 02/20/2029 DD 02/20/24	125,000.000	124,825.00	125,775.00	950.00
231021AV8	DTE ENERGY CO 4.950% 07/01/2027 DD 08/02/24	145,000.000	144,827.45	145,529.25	701.80
233331BM8	DANSKE BANK A/S 144A VAR RT 03/01/2030 DD 03/01/24	435,000.000	435,770.00	440,998.65	5,228.65
23636ABH3	DEERE & CO 3.900% 06/09/2042 DD 06/08/12	1,370,000.000	1,147,059.90	1,147,676.40	616.50
244199BF1	DELL EQUIPMENT FINAN 2 A3 144A 4.590% 08/22/2030 DD 10/16/24	260,000.000	259,978.16	259,799.80	-178.36
24704EAE8	DRIVE AUTO RECEIVABLES TRU 2 B 4.520% 07/16/2029 DD 09/25/24	515,000.000	514,977.91	511,189.00	-3,788.91
26207AAE3	DUKE ENERGY PROGRESS LLC 3.700% 10/15/2046 DD 09/16/16	125,000.000	98,198.75	92,731.25	-5,467.50
26442UAC8	ENI SPA 144A 5.500% 05/15/2034 DD 05/15/24	200,000.000	198,666.00	197,726.00	-940.00
26874RAN8	ERAC USA FINANCE LLC 144A 4.500% 02/15/2045 DD 02/18/15	55,000.000	49,996.10	47,090.45	-2,905.65
26884TAN2	ECOLAB INC 2.750% 08/18/2055 DD 08/18/21	570,000.000	385,394.10	335,348.10	-50,046.00
278865BJ8	ENTERPRISE FLEET FIN 4 A2 144A 4.690% 07/20/2027 DD 10/16/24	130,000.000	129,981.07	130,153.40	172.33
29374MAB4	ENTERPRISE FLEET FIN 2 A2 144A 5.560% 04/22/2030 DD 05/31/23	272,635.438	273,393.37	274,985.55	1,592.18
29375NAB1	ENTERPRISE FLEET FIN 3 A3 144A 4.980% 08/21/2028 DD 07/24/24	145,000.000	144,977.31	145,841.00	863.69
29375QAC2	ENTERPRISE FLEET FIN 3 A4 144A 5.060% 03/20/2031 DD 07/24/24	100,000.000	99,998.83	100,455.00	456.17
29375QAD0	CITIGROUP COMMERCIAL M GC33 A4 3.778% 09/10/2058 DD 09/01/15	100,000.000	95,578.00	98,922.00	3,344.00
29425AAD5	EXPERIAN FINANCE PLC 144A 2.750% 03/08/2030 DD 12/10/19	500,000.000	437,980.00	448,000.00	10,020.00
30217AAC7	ELLINGTON FINANCIAL 2 A3 144A VAR RT 11/25/2059 DD 10/01/19	22,563.949	20,993.86	21,658.91	665.05
31573TAC2	FIVE 2023-V1 MORTGAGE TR V1 A3 VAR RT 02/10/2056 DD 02/01/23	365,000.000	371,117.40	371,029.80	-87.60
337964AC4	FLORIDA POWER & LIGHT CO 5.300% 06/15/2034 DD 06/03/24	1,030,000.000	1,032,706.90	1,033,368.10	661.20
341081GU5	FREDDIE MAC STACR DNA7 M1 144A VAR RT 11/25/2041 DD 11/12/21	156,294.983	155,370.20	156,079.30	709.10
35564KMA4	FREDDIE MAC STACR HQA1 A1 144A VAR RT 03/25/2044 DD 03/19/24	400,141.434	400,141.44	401,717.99	1,576.55
35564NBW2	GM FINANCIAL AUTOMOBILE LE 1 C 5.760% 01/20/2027 DD 02/16/23	255,000.000	255,408.00	256,468.80	1,060.80
362541AG9	GS MORTGAGE SECURITIES GS9 A4 VAR RT 03/10/2051 DD 03/01/18	90,000.000	84,846.60	86,801.40	1,954.80
36255NAT2	GEORGIA POWER CO 5.004% 02/23/2027 DD 02/23/24	370,000.000	369,566.20	372,756.50	3,190.30
373334KV2	GOLDMAN SACHS GROUP INC/THE 3.500% 01/23/2025 DD 01/23/15	265,000.000	259,933.20	264,848.95	4,915.75
38148LAC0	HEALTH CARE SERVICE CORP 144A 5.450% 06/15/2034 DD 06/10/24	365,000.000	362,815.90	364,992.70	2,176.80
42218SAL2	HEALTHPEAK OP LLC 2.125% 12/01/2028 DD 11/24/21	135,000.000	118,628.55	121,416.30	2,787.75
42250PAD5	HIGHBRIDGE LOAN 2015 A1R3 144A VAR RT 10/15/2030 DD 10/24/24	285,000.000	285,000.00	285,667.08	667.08
44331DAQ2	HYUNDAI CAPITAL AMERICA 144A 2.000% 06/15/2028 DD	815,000.000	712,456.70	733,328.85	20,872.15
44891ABX4					



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

BARGAINED VEBA - K35G60850000

11/1/2024 - 12/31/2024

ENTERGY BARGAINED VEBA

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
K35F60817502	06/15/21 INDIANA UNIVERSITY HEALTH INC 3.970% 11/01/2048 DD	315,000.000	274,525.65	250,128.90	-24,396.75
K35F60817502	04/17/18 INTERCONTINENTAL EXCHANGE INC 5.250% 06/15/2031 DD	595,000.000	597,404.35	600,419.30	3,014.95
K35F60817502	05/13/24 JP MORGAN MORTGAG INV3 A3 144A VAR RT 05/25/2050 DD	44,476.675	39,245.31	39,195.96	-49.35
K35F60817502	12/01/19 JP MORGAN MORTGA INV1 A11 144A VAR RT 08/25/2050 DD	21,910.970	20,676.11	20,704.11	28.00
K35F60817502	02/25/20 JPMORGAN CHASE & CO 3.125% 01/23/2025 DD 01/23/15	130,000.000	127,283.00	129,858.30	2,575.30
K35F60817502	46625HKC3 JPMORGAN CHASE & CO VAR RT 02/01/2028 DD 02/01/17	1,080,000.000	1,042,301.30	1,057,179.60	14,878.30
K35F60817502	46625HRY8 JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	945,000.000	826,021.20	806,897.70	-19,123.50
K35F60817502	46647PAJ5 JPMORGAN CHASE & CO VAR RT 04/22/2031 DD 04/22/20	265,000.000	229,343.65	233,337.80	3,994.15
K35F60817502	46647PBL9 JPMORGAN CHASE & CO VAR RT 05/13/2031 DD 05/13/20	510,000.000	448,179.10	456,220.50	8,041.40
K35F60817502	46647PBP0 JP MORGAN MORTGAG INV2 A3 144A VAR RT 10/25/2050 DD	150,894.287	129,778.14	128,184.70	-1,593.44
K35F60817502	46652KAC3 J.P. MORGAN CHASE 609M A 144A VAR RT 10/15/2033 DD	270,000.000	255,150.00	267,300.00	12,150.00
K35F60817502	46652RAA2 J.P. MORGAN CHASE 609M A 144A VAR RT 10/15/2033 DD	270,000.000	255,150.00	267,300.00	12,150.00
K35F60817502	47050EAN9 JAMESTOWN CLO XV 15A A1R 144A VAR RT 07/15/2035 DD	250,000.000	250,000.00	250,869.05	869.05
K35F60817502	06/11/24 LOCKHEED MARTIN CORP 3.600% 03/01/2035 DD 02/20/15	50,000.000	45,923.50	43,860.50	-2,063.00
K35F60817502	539830BC2 MVW 2019-2 LLC 2A A 144A 2.220% 10/20/2038 DD 10/10/19	29,540.302	28,051.19	28,819.81	768.62
K35F60817502	55400DAA9 MVW 2023-2 LLC 2A B 144A 6.330% 11/20/2040 DD 11/16/23	72,970.210	74,487.98	74,002.01	-485.97
K35F60817502	55400WAB5 MASSMUTUAL GLOBAL FUNDING 144A 5.100% 04/09/2027 DD	1,030,000.000	1,029,994.60	1,042,174.60	12,180.00
K35F60817502	57629W4S6 04/09/24 MEDSTAR HEALTH INC 3.626% 08/15/2049 DD 01/16/20	235,000.000	176,226.50	168,880.40	-7,346.10
K35F60817502	58506YAS1 MID-ATLANTIC INTERSTATE T 144A 4.100% 05/15/2028 DD	475,000.000	459,025.75	461,020.75	1,995.00
K35F60817502	59524QAA3 05/10/18 BERKSHIRE HATHAWAY ENERGY CO 5.150% 11/15/2043 DD	175,000.000	172,739.00	166,236.00	-6,503.00
K35F60817502	59562VBD8 11/08/13 MITSUBISHI UFJ FINANCIAL GROUP 2.193% 02/25/2025 DD	400,000.000	386,388.00	398,468.00	12,080.00
K35F60817502	606822BN3 02/25/20 MITSUBISHI UFJ FINANCIAL GROUP VAR RT 07/20/2027 DD	645,000.000	589,633.20	613,420.80	23,787.60
K35F60817502	606822BY9 07/20/21 MORGAN STANLEY CAPITAL IH4 A4 4.310% 12/15/2051 DD	580,000.000	558,812.60	562,014.20	3,201.60
K35F60817502	61691RAE6 12/01/18 MORGAN STANLEY VAR RT 04/28/2026 DD 04/28/20	295,000.000	283,433.05	292,365.65	8,932.60
K35F60817502	6174468Q5 MORGAN STANLEY 6.250% 08/09/2026 DD 08/09/06	50,000.000	51,583.00	51,198.50	-384.50
K35F60817502	61746BCY0 MORGAN STANLEY 3.625% 01/20/2027 DD 01/20/17	400,000.000	388,048.00	392,764.00	4,716.00
K35F60817502	61746BEF9 MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	200,000.000	181,004.00	164,998.00	-16,006.00
K35F60817502	61747YDY8 MORGAN STANLEY 3.125% 07/27/2026 DD 07/25/16	200,000.000	191,572.00	195,356.00	3,784.00
K35F60817502	61761J3R8 MORGAN STANLEY BANK OF C24 AS VAR RT 05/15/2048 DD	150,000.000	143,007.00	145,053.00	2,046.00
K35F60817502	61765LAW0 08/01/15 MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	410,000.000	316,052.60	303,777.20	-12,275.40
K35F60817502	61772BAC7 NATIONAL SECURITIES CLEAR 144A 1.500% 04/23/2025 DD	855,000.000	819,594.45	847,048.50	27,454.05
K35F60817502	637639AB1 04/23/20 NATIONWIDE BUILDING SOCIE 144A 1.500% 10/13/2026 DD	735,000.000	668,269.35	695,479.05	27,209.70
K35F60817502	63859UBH5 10/13/21 NAVIENT PRIVATE EDU CA A2 144A 3.130% 02/15/2068 DD	72,534.962	69,645.18	70,760.76	1,115.58
K35F60817502	63940YAB2 05/16/19				



BARGAINED VEBA - K35G60850000

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

11/1/2024 - 12/31/2024

ENTERGY BARGAINED VEBA

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
K35F60817502	NELNET STUDENT LOA CA AFX 144A 1.320% 04/20/2062 DD 08/18/21	313,105.513	281,077.97	287,665.69	6,587.72
K35F60817502	NEW RESIDENTIAL M INV1 A4 144A VAR RT 03/25/2052 DD 02/01/22	320,972.134	267,411.51	265,129.40	-2,282.11
K35F60817502	NEXTERA ENERGY CAPITAL HOLDING 2.440% 01/15/2032 DD 12/13/21	355,000.000	295,046.70	296,077.10	1,030.40
K35F60817502	NORTHWELL HEALTHCARE INC 3.979% 11/01/2046 DD 09/27/16	400,000.000	324,404.00	305,676.00	-18,728.00
K35F60817502	OCF CLO 2017-13 L 13A AR2 144A VAR RT 11/26/2037 DD 11/26/24	575,000.000	575,000.00	575,576.74	576.74
K35F60817502	OCTANE RECEIVABLES T 1A A 144A 5.870% 05/21/2029 DD 02/16/23	28,088.744	28,142.94	28,216.27	73.33
K35F60817502	OCTANE RECEIVABLES 1A A2 144A 5.680% 05/20/2030 DD 02/23/24	123,895.724	123,887.26	125,050.43	1,163.17
K35F60817502	PACCAR FINANCIAL CORP 1.100% 05/11/2026 DD 05/10/21	575,000.000	531,185.00	549,044.50	17,859.50
K35F60817502	PSMC 2021-2 TRUST 2 A3 144A VAR RT 05/25/2051 DD 06/01/21	350,878.242	308,828.98	310,341.28	1,512.30
K35F60817502	PIONEER NATURAL RESOURCES CO 1.125% 01/15/2026 DD 01/29/21	270,000.000	251,961.30	260,639.10	8,677.80
K35F60817502	PORSCHER FINANCIAL A 1A A3 144A 4.440% 01/22/2030 DD 12/13/24	180,000.000	179,960.63	179,425.80	-534.83
K35F60817502	PORSCHER FINANCIAL A 1A A4 144A 4.490% 12/22/2032 DD 12/13/24	235,000.000	234,993.44	233,434.90	-1,558.54
K35F60817502	PORSCHER INNOVATIVE 2A A4 144A 4.260% 09/20/2030 DD 10/09/24	235,000.000	234,984.54	233,331.50	-1,653.04
K35F60817502	BOOKING HOLDINGS INC 3.650% 03/15/2025 DD 03/13/15	175,000.000	172,271.75	174,609.75	2,338.00
K35F60817502	PRINCIPAL FINANCIAL GROUP INC 3.700% 05/15/2029 DD 05/10/19	265,000.000	248,869.90	252,386.00	3,516.10
K35F60817502	PROVIDENCE ST JOSEPH HEALTH OB 3.930% 10/01/2048 DD 02/06/18	600,000.000	468,540.00	450,918.00	-17,622.00
K35F60817502	PROVIDENT FUNDING MO 1 B1 144A VAR RT 12/25/2049 DD 11/01/19	330,595.734	274,391.16	277,221.05	2,829.89
K35F60817502	PUBLIC SERVICE ELECTRIC AND GA 5.700% 12/01/2036 DD 12/18/06	100,000.000	103,602.00	101,998.00	-1,604.00
K35F60817502	PUBLIC STORAGE OPERATING CO 1.950% 11/09/2028 DD 11/09/21	245,000.000	218,495.90	220,475.50	1,979.60
K35F60817502	PUBLIC STORAGE OPERATING CO 5.350% 08/01/2053 DD 07/26/23	85,000.000	89,195.60	80,937.00	-8,258.60
K35F60817502	RELX CAPITAL INC 3.000% 05/22/2030 DD 05/22/20	340,000.000	312,381.80	308,801.60	-3,580.20
K35F60817502	REALTY INCOME CORP 4.625% 11/01/2025 DD 11/01/21	260,000.000	258,382.80	259,677.60	1,294.80
K35F60817502	REALTY INCOME CORP 3.950% 08/15/2027 DD 08/15/21	500,000.000	484,557.00	491,505.00	6,948.00
K35F60817502	REGENCY CENTERS LP 5.250% 01/15/2034 DD 01/18/24	1,085,000.000	1,070,249.75	1,069,527.90	-721.85
K35F60817502	RGA GLOBAL FUNDING 144A 5.448% 05/24/2029 DD 05/24/24	635,000.000	636,063.30	643,750.30	7,687.00
K35F60817502	ROCKWELL AUTOMATION INC 1.750% 08/15/2031 DD 08/17/21	740,000.000	611,691.40	607,036.80	-4,654.60
K35F60817502	ROYAL BANK OF CANADA 2.300% 11/03/2031 DD 10/29/21	695,000.000	581,907.85	583,688.80	1,780.95
K35F60817502	SCF EQUIPMENT LEASIN 1A C 144A 5.820% 09/20/2032 DD 06/21/24	100,000.000	99,964.13	101,275.00	1,310.87
K35F60817502	SFS AUTO RECEIVABLE 2A A3 144A 5.330% 11/20/2029 DD 05/22/24	145,000.000	144,974.26	146,421.00	1,446.74
K35F60817502	SFS AUTO RECEIVABLES 2A B 144A 5.410% 08/20/2030 DD 05/22/24	35,000.000	34,992.72	35,448.00	455.28



BARGAINED VEBA - K35G60850000

Schedule of Investments at End of Plan Year at Revalued Cost

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11/1/2024 - 12/31/2024

ENTERGY BARGAINED VEBA

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
K35F60817502	78403DAN0 SBA TOWER TRUST 144A 2.836% 01/15/2050 DD 09/13/19	250,000.000	241,417.50	249,745.00	8,327.50
K35F60817502	78414SAE4 SBNA AUTO LEASE TRUS A A3 144A 5.390% 11/20/2026 DD 01/30/24	95,000.000	94,998.57	95,529.15	530.58
K35F60817502	78414SAG9 SBNA AUTO LEASE TRUS A A4 144A 5.240% 01/22/2029 DD 01/30/24	95,000.000	94,993.24	95,723.90	730.66
K35F60817502	78432BAA7 SG RESIDENTIAL MORTG 3 A1 144A VAR RT 09/25/2059 DD 10/01/19	953.069	893.28	946.76	53.48
K35F60817502	78448YAH4 SMB PRIVATE EDUCAT A APT1 144A 1.070% 01/15/2053 DD 02/09/21	268,520.418	235,111.11	238,185.67	3,074.56
K35F60817502	78449LAB4 SMB PRIVATE EDUCATI B A2A 144A 3.600% 01/15/2037 DD 06/20/18	45,038.237	43,506.02	44,309.07	803.05
K35F60817502	78449UAB4 SMB PRIVATE EDUCATI A A2A 144A 2.230% 09/15/2037 DD 02/12/20	63,789.858	59,236.57	60,713.91	1,477.34
K35F60817502	79466LAK0 SALESFORCE INC 2.700% 07/15/2041 DD 07/12/21	690,000.000	528,836.70	487,333.20	-41,503.50
K35F60817502	80290CBF0 SANTANDER BANK AUTO C C B 144A 6.451% 12/15/2032 DD 12/19/22	115,607.804	116,001.94	116,118.79	116.85
K35F60817502	802920AD0 SANTANDER DRIVE AUTO RECE 5 A3 4.620% 11/15/2028 DD 10/29/24	230,000.000	229,992.71	229,724.00	-268.71
K35F60817502	802920AE8 SANTANDER DRIVE AUTO RECEI 5 B 4.630% 08/15/2029 DD 10/29/24	260,000.000	259,972.26	258,762.40	-1,209.86
K35F60817502	81747EAC1 SEQUOIA MORTGAGE T CH2 A3 144A VAR RT 06/25/2048 DD 05/01/18	25,975.761	24,158.75	23,775.87	-382.88
K35F60817502	828807DT1 SIMON PROPERTY GROUP LP 2.650% 02/01/2032 DD 01/11/22	1,055,000.000	893,804.25	898,089.85	4,285.60
K35F60817502	83050SAZ6 SKANDINAVISKA ENSKILDA BA 144A 5.125% 03/05/2027 DD 03/05/24	580,000.000	578,503.60	585,660.80	7,157.20
K35F60817502	842400JC8 SOUTHERN CALIFORNIA EDISON CO 5.150% 06/01/2029 DD 03/01/24	1,035,000.000	1,034,712.50	1,041,344.55	6,632.05
K35F60817502	842434CG5 SOUTHERN CALIFORNIA GAS CO 5.750% 11/15/2035 DD 11/18/05	70,000.000	73,281.60	71,037.40	-2,244.20
K35F60817502	85434VAA6 STANFORD HEALTH CARE 3.795% 11/15/2048 DD 01/17/18	195,000.000	160,740.45	149,878.95	-10,861.50
K35F60817502	857477CC5 STATE STREET CORP VAR RT 05/18/2034 DD 05/18/23	530,000.000	534,960.80	526,390.70	-8,570.10
K35F60817502	87166PAK7 SYNCHRONY CARD FUNDING LL A1 A 5.540% 07/15/2029 DD 08/09/23	60,000.000	61,131.00	60,829.80	-301.20
K35F60817502	872540AW9 TJX COS INC/THE 1.600% 05/15/2031 DD 11/30/20	540,000.000	441,670.80	441,779.40	108.60
K35F60817502	875127AW2 TAMPA ELECTRIC CO 6.150% 05/15/2037 DD 05/25/07	75,000.000	79,343.25	76,620.00	-2,723.25
K35F60817502	878091BD8 TEACHERS INSURANCE & ANNU 144A 4.900% 09/15/2044 DD 09/18/14	190,000.000	179,814.10	169,818.20	-9,995.90
K35F60817502	878091BF3 TEACHERS INSURANCE & ANNU 144A 4.270% 05/15/2047 DD 05/08/17	475,000.000	415,264.00	380,641.25	-34,622.75
K35F60817502	882508BH6 TEXAS INSTRUMENTS INC 1.375% 03/12/2025 DD 03/12/20	110,000.000	105,798.00	109,314.70	3,516.70
K35F60817502	883556CM2 THERMO FISHER SCIENTIFIC INC 2.800% 10/15/2041 DD 08/23/21	560,000.000	414,239.00	394,301.60	-19,937.40
K35F60817502	89115A2Y7 TORONTO-DOMINION BANK/THE 4.994% 04/05/2029 DD 04/05/24	1,105,000.000	1,100,383.00	1,102,701.60	2,318.60
K35F60817502	89153VAX7 TOTALENERGIES CAPITAL INTERNAT 2.986% 06/29/2041 DD 06/29/20	740,000.000	577,237.00	531,808.40	-45,428.60
K35F60817502	89182NAA0 TOWD POINT MORTGAGE 1 A1 144A VAR RT 03/25/2064 DD 03/01/24	86,587.962	85,878.66	86,440.76	562.10
K35F60817502	902613AC2 UBS GROUP AG 144A VAR RT 01/30/2027 DD 07/30/20	305,000.000	279,755.15	293,306.30	13,551.15
K35F60817502	90931CAA6 UNITED AIRLINES 2019-1 CLASS A 4.150% 02/25/2033 DD 02/11/19	166,773.605	153,872.01	159,153.72	5,281.71



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

BARGAINED VEBA - K35G60850000

11/1/2024 - 12/31/2024

ENTERGY BARGAINED VEBA

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
K35F60817502	UNITEDHEALTH GROUP INC 3.750% 07/15/2025 DD 07/23/15	135,000.000	133,072.20	134,445.15	1,372.95
K35F60817502	UNITEDHEALTH GROUP INC 3.500% 08/15/2039 DD 07/25/19	1,135,000.000	943,321.05	898,012.00	-45,309.05
K35F60817502	VERDANT RECEIVABLES 1A A2 144A 5.680% 12/12/2031 DD 05/29/24	100,000.000	99,996.52	101,200.00	1,203.48
K35F60817502	VERUS SECURITIZATION 1 A1 144A VAR RT 01/25/2066 DD 02/01/21	70,043.386	59,887.11	61,521.21	1,634.10
K35F60817502	VERUS SECURITIZAT INV1 A1 144A VAR RT 02/25/2068 DD 02/01/23	80,121.660	80,168.11	80,321.16	153.05
K35F60817502	VERUS SECURITIZAT INV1 A2 144A VAR RT 03/25/2069 DD 03/01/24	92,603.033	92,601.26	93,166.06	564.80
K35F60817502	VISA INC 4.150% 12/14/2035 DD 12/14/15	240,000.000	235,524.00	221,803.20	-13,720.80
K35F60817502	VOLKSWAGEN GROUP OF AMERI 144A 4.950% 08/15/2029 DD 08/15/24	200,000.000	199,624.00	195,178.00	-4,446.00
K35F60817502	WB COMMERCIAL MORTGA HQ A 144A VAR RT 03/15/2040 DD 03/01/24	160,000.000	160,575.00	160,478.40	-96.60
K35F60817502	WELLS FARGO & CO VAR RT 04/30/2026 DD 04/30/20	675,000.000	651,164.85	668,904.75	17,739.90
K35F60817502	WELLS FARGO & CO VAR RT 06/02/2028 DD 06/02/20	935,000.000	859,034.75	880,611.05	21,576.30
K35F60817502	WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23	490,000.000	495,393.80	489,245.40	-6,148.40
K35F60817502	WELLS FARGO & CO VAR RT 04/22/2028 DD 04/22/24	715,000.000	718,097.50	726,854.70	8,757.20
K35F60817502	WESTPAC NEW ZEALAND LTD 144A 5.195% 02/28/2029 DD 02/28/24	380,000.000	380,000.00	381,892.40	1,892.40

TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED

73,064,857.99 73,126,056.72 61,198.73

CORPORATE DEBT INSTRUMENTS

K35F60817502	ABN AMRO BANK NV 144A 4.750% 07/28/2025 DD 07/28/15	200,000.000	195,972.00	199,198.00	3,226.00
K35F60817502	COREBRIDGE GLOBAL FUNDING 144A 4.650% 08/20/2027 DD 08/22/24	275,000.000	274,956.00	274,007.25	-948.75
K35F60817502	AON GLOBAL LTD 3.875% 12/15/2025 DD 03/01/16	170,000.000	166,504.80	168,714.80	2,210.00
K35F60817502	APA INFRASTRUCTURE LTD 144A 5.125% 09/16/2034 DD 09/16/24	135,000.000	133,297.65	128,575.35	-4,722.30
K35F60817502	AT&T INC 3.500% 06/01/2041 DD 05/28/20	1,535,000.000	1,201,633.50	1,177,345.00	-24,288.50
K35F60817502	AT&T INC 2.250% 02/01/2032 DD 08/04/20	1,415,000.000	1,161,493.05	1,170,304.05	8,811.00
K35F60817502	AERCAP IRELAND CAPITAL DAC / A 2.450% 10/29/2026 DD 10/29/21	515,000.000	478,485.00	492,988.90	14,503.90
K35F60817502	AERCAP IRELAND CAPITAL DAC / A 5.750% 06/06/2028 DD 06/06/23	565,000.000	575,394.20	575,814.10	419.90
K35F60817502	AERCAP IRELAND CAPITAL DAC / A 6.150% 09/30/2030 DD 09/25/23	300,000.000	313,375.50	313,398.00	22.50
K35F60817502	ALCON FINANCE CORP 144A 2.600% 05/27/2030 DD 05/27/20	620,000.000	538,308.80	547,689.40	9,380.60
K35F60817502	ALEXANDRIA REAL ESTATE EQUITIE 3.950% 01/15/2027 DD 06/10/16	45,000.000	43,571.70	44,234.55	662.85
K35F60817502	ALLY FINANCIAL INC 2.200% 11/02/2028 DD 11/02/21	555,000.000	476,441.85	493,794.60	17,352.75
K35F60817502	*ALLY BANK AUTO CREDIT B 144A 5.117% 09/15/2032 DD 11/08/24	233,204.044	233,204.04	233,376.61	172.57
K35F60817502	AMERICAN INTERNATIONAL GROUP I 3.875% 01/15/2035 DD 01/15/15	125,000.000	113,123.75	110,987.50	-2,136.25
K35F60817502	AMERICAN TOWER CORP 2.400% 03/15/2025 DD 01/10/20	215,000.000	207,717.95	213,864.80	6,146.85
K35F60817502	AMPHENOL CORP 2.200% 09/15/2031 DD 09/14/21	315,000.000	262,692.50	263,995.20	1,302.70



BARGAINED VEBA - K35G60850000

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

1/1/2024 - 12/31/2024

ENTERGY BARGAINED VEBA

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
K35F60817502	AMPHENOL CORP 5.050% 04/05/2029 DD 04/05/24	320,000.000	320,300.20	321,990.40	1,690.20
K35F60817502	*ANGEL OAK MORTGAGE T 6 M1 144A VAR RT 05/25/2065 DD 08/01/20	305,000.000	238,946.15	248,291.35	9,345.20
K35F60817502	*ANGEL OAK MORTGAGE T 1 A1 144A VAR RT 01/25/2066 DD 02/01/21	152,110.865	128,962.61	126,607.96	-2,354.65
K35F60817502	*ANGEL OAK MORTGAGE T 1 A2 144A VAR RT 01/25/2066 DD 02/01/21	45,577.249	37,048.88	38,061.56	1,012.68
K35F60817502	*ANGEL OAK MORTGAGE T 2 A1 144A VAR RT 04/25/2066 DD 04/01/21	157,086.590	131,268.55	133,597.43	2,328.88
K35F60817502	*ANGEL OAK MORTGAGE T 3 A1 144A VAR RT 09/26/2067 DD 06/01/23	371,019.638	364,756.83	364,537.92	-218.91
K35F60817502	APPLEBEE'S FUNDIN 1A A2II 144A 4.723% 06/05/2049 DD 06/05/19	237,600.000	233,367.75	233,411.11	43.36
K35F60817502	ARTHUR J GALLAGHER & CO 4.850% 12/15/2029 DD 12/19/24	105,000.000	104,918.10	104,468.70	-449.40
K35F60817502	AUTODESK INC 2.400% 12/15/2031 DD 10/07/21	690,000.000	591,481.80	579,848.40	-11,633.40
K35F60817502	AUTOZONE INC 3.125% 04/21/2026 DD 04/21/16	200,000.000	192,214.00	195,952.00	3,738.00
K35F60817502	AUTOZONE INC 3.750% 06/01/2027 DD 04/18/17	1,080,000.000	1,044,579.60	1,055,192.40	10,612.80
K35F60817502	*AUXILIOR TERM FUNDI 1A A3 144A 5.490% 07/15/2031 DD 07/03/24	100,000.000	99,989.76	101,121.00	1,131.24
K35F60817502	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	895,000.000	778,336.75	772,922.00	-5,414.75
K35F60817502	BPCE SA 144A 4.875% 04/01/2026 DD 04/01/16	200,000.000	196,016.00	199,228.00	3,212.00
K35F60817502	BRE GRAND ISLANDER TI A 144A 3.280% 09/26/2033 DD 04/10/19	29,801.156	28,449.05	29,216.76	767.71
K35F60817502	*BMO 2024-C9 MORTGAGE TRU C9 A5 5.759% 07/15/2057 DD 07/01/24	390,000.000	401,698.56	403,462.80	1,764.24
K35F60817502	*BX TRUST 2023-LIFE LIFE B 144A 5.391% 02/15/2028 DD 02/01/23	400,000.000	387,184.00	384,880.00	-2,304.00
K35F60817502	BANCO SANTANDER SA 3.490% 05/28/2030 DD 05/28/20	400,000.000	359,292.00	364,408.00	5,116.00
K35F60817502	*BANK5 2024-5YR10 5YR10 A3 5.302% 10/15/2057 DD 10/01/24	180,000.000	185,394.42	180,828.00	-4,566.42
K35F60817502	*BANK5 2024-5YR10 5YR10 AS 5.637% 10/15/2057 DD 10/01/24	95,000.000	97,848.01	95,934.80	-1,913.21
K35F60817502	BARCLAYS PLC VAR RT 05/07/2026 DD 05/07/20	590,000.000	569,096.30	585,439.30	16,343.00
K35F60817502	BARCLAYS MORTGAGE NQM1 A3 144A VAR RT 09/25/2051 DD 10/01/21	164,520.877	141,848.25	146,560.13	4,711.88
K35F60817502	BECTON DICKINSON & CO 3.700% 06/06/2027 DD 06/06/17	719,000.000	694,619.47	701,938.13	7,318.66
K35F60817502	BECTON DICKINSON & CO 2.823% 05/20/2030 DD 05/20/20	655,000.000	583,067.55	586,604.90	3,537.35
K35F60817502	BLACKROCK FUNDING INC 4.700% 03/14/2029 DD 03/14/24	165,000.000	164,701.35	165,146.85	445.50
K35F60817502	BNP PARIBAS SA 144A VAR RT 04/19/2032 DD 04/19/21	720,000.000	607,812.80	611,992.80	4,180.00
K35F60817502	BOARDWALK PIPELINES LP 4.450% 07/15/2027 DD 01/12/17	45,000.000	44,151.30	44,528.85	377.55
K35F60817502	BOEING CO/THE 6.528% 05/01/2034 DD 11/01/24	410,000.000	429,487.30	429,651.30	164.00
K35F60817502	BRIXMOR OPERATING PARTNERSHIP 4.125% 06/15/2026 DD 06/13/16	100,000.000	96,875.00	98,959.00	2,084.00
K35F60817502	BRIXMOR OPERATING PARTNERSHIP 3.900% 03/15/2027 DD 03/08/17	90,000.000	85,844.70	88,148.70	2,304.00
K35F60817502	BROADCOM INC 5.050% 07/12/2029 DD 07/12/24	1,000,000.000	998,690.00	1,003,520.00	4,830.00
K35F60817502	CBRE SERVICES INC 5.500% 04/01/2029 DD 02/23/24	205,000.000	205,296.75	208,482.95	3,186.20
K35F60817502	*CCG RECEIVABLES TRUS 1 A2 144A 4.990% 03/15/2032 DD 08/14/24	960,000.000	959,909.66	965,030.40	5,120.74
K35F60817502	CMS ENERGY CORP 4.875% 03/01/2044 DD 02/27/14	185,000.000	176,354.95	164,762.85	-11,592.10



BARGAINED VEBA - K35G60850000

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

11/1/2024 - 12/31/2024

ENTERGY BARGAINED VEBA

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
K35F60817502	*COLT 2020-3 MORTGAGE 3 A1 144A VAR RT 04/27/2065 DD 06/01/20	32,768.607	30,579.48	31,691.17	1,111.69
K35F60817502	*COLT 2022-3 MORTGAGE 3 A1 144A VAR RT 02/25/2067 DD 03/01/22	503,534.525	474,656.85	478,700.20	4,043.35
K35F60817502	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	395,000.000	361,754.50	332,550.50	-29,204.00
K35F60817502	CVS HEALTH CORP 3.250% 08/15/2029 DD 08/15/19	795,000.000	731,424.00	723,974.70	-7,449.30
K35F60817502	CVS HEALTH CORP 6.000% 06/01/2063 DD 06/02/23	865,000.000	875,631.40	788,482.10	-87,149.30
K35F60817502	CADENCE DESIGN SYSTEMS INC 4.300% 09/10/2029 DD 09/10/24	270,000.000	269,616.60	264,637.80	-4,978.80
K35F60817502	CANADIAN NATURAL RESOURCES LTD 2.950% 07/15/2030 DD 06/24/20	480,000.000	423,768.00	426,436.80	2,668.80
K35F60817502	CANADIAN PACIFIC RAILWAY CO 1.750% 12/02/2026 DD 12/02/21	385,000.000	355,183.45	364,533.40	9,349.95
K35F60817502	CANADIAN PACIFIC RAILWAY CO 2.875% 11/15/2029 DD 04/19/23	360,000.000	324,705.60	328,492.80	3,787.20
K35F60817502	CAPITAL ONE FINANCIAL CORP 3.650% 05/11/2027 DD 05/11/20	1,140,000.000	1,089,541.20	1,109,801.40	20,260.20
K35F60817502	CARDINAL HEALTH INC 3.750% 09/15/2025 DD 06/23/15	190,000.000	185,696.50	188,759.30	3,062.80
K35F60817502	CARDINAL HEALTH INC 3.410% 06/15/2027 DD 06/12/17	300,000.000	288,066.00	290,727.00	2,661.00
K35F60817502	CARMAX AUTO OWNER TRUST 2 3 A3 5.280% 05/15/2028 DD 07/26/23	70,000.000	70,765.10	70,592.20	-172.90
K35F60817502	CARMAX AUTO OWNER TRUST 20 3 B 5.470% 02/15/2029 DD 07/26/23	55,000.000	55,278.30	55,633.60	355.30
K35F60817502	CELULOSA ARAUCO Y CONSTITUCION 3.875% 11/02/2027 DD 05/02/18	200,000.000	187,166.00	191,772.00	4,606.00
K35F60817502	CELULOSA ARAUCO Y CONSTIT 144A 4.200% 01/29/2030 DD 10/29/19	200,000.000	184,770.00	185,726.00	956.00
K35F60817502	CENTENE CORP 4.625% 12/15/2029 DD 12/06/19	500,000.000	487,825.00	472,865.00	-14,960.00
K35F60817502	CHARTER COMMUNICATIONS OPERATI 4.908% 07/23/2025 DD 07/23/16	59,000.000	58,449.53	58,930.97	481.44
K35F60817502	CHARTER COMMUNICATIONS OPERATI 6.100% 06/01/2029 DD 05/14/24	305,000.000	305,565.70	311,218.95	5,653.25
K35F60817502	*CHASE HOME LENDIN RPL 1 A1 144A VAR RT 06/25/2062 DD 04/01/23	552,635.887	498,848.01	504,794.20	5,946.19
K35F60817502	CIFC FUNDING 2018- 1A A1R 144A VAR RT 01/18/2038 DD 12/09/24	250,000.000	250,000.00	249,664.37	-335.63
K35F60817502	CITIGROUP INC 4.450% 09/29/2027 DD 09/29/15	245,000.000	238,984.60	241,707.20	2,722.60
K35F60817502	CITIGROUP INC VAR RT 01/10/2028 DD 01/10/17	2,230,000.000	2,156,055.80	2,186,158.20	30,102.40
K35F60817502	*CONE TRUST 2024-DF DEW1 A 144A VAR RT 08/15/2041 DD 07/30/24	385,000.000	384,037.50	386,925.00	2,887.50
K35F60817502	CONNECTICUT AVENUE R04 1M1 144A VAR RT 05/25/2043 DD 05/31/23	395,348.991	405,654.17	404,402.48	-1,251.69
K35F60817502	CORP NACIONAL DEL COBRE D 144A 3.000% 09/30/2029 DD 09/30/19	545,000.000	484,897.40	483,927.30	-970.10
K35F60817502	COX COMMUNICATIONS INC 144A 4.800% 02/01/2035 DD 12/08/14	580,000.000	544,533.00	529,487.80	-15,045.20
K35F60817502	CROWN CASTLE INC 2.250% 01/15/2031 DD 06/15/20	835,000.000	690,445.85	701,984.50	11,538.65
K35F60817502	CROWN CASTLE INC 2.100% 04/01/2031 DD 02/16/21	855,000.000	695,582.40	707,888.70	12,306.30
K35F60817502	CYRUSONE DATA CENTE 2A A2 144A 4.500% 05/20/2049 DD 05/14/24	430,000.000	387,476.19	409,768.50	22,292.31
K35F60817502	DIAMONDBACK ENERGY INC 5.150% 01/30/2030 DD 04/18/24	205,000.000	204,348.50	205,387.45	1,038.95



BARGAINED VEBA - K35G60850000

Schedule of Investments at End of Plan Year at Revalued Cost

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1/1/2024 - 12/31/2024

ENTERGY BARGAINED VEBA

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
K35F60817502	DISCOVER FINANCIAL SERVICES 3.750% 03/04/2025 DD 03/04/15	155,000.000	151,450.50	154,666.75	3,216.25
K35F60817502	DISCOVER FINANCIAL SERVICES 4.100% 02/09/2027 DD 02/09/17	725,000.000	696,524.40	711,964.50	15,440.10
K35F60817502	KEURIG DR PEPPER INC 2.550% 09/15/2026 DD 09/16/16	305,000.000	287,944.40	294,654.40	6,710.00
K35F60817502	DRIVEN BRANDS FUNDI 1A A2 144A 3.786% 07/20/2050 DD 07/06/20	154,174.851	141,633.73	147,792.01	6,158.28
K35F60817502	DUKE ENERGY CORP 2.650% 09/01/2026 DD 08/12/16	70,000.000	66,465.70	67,749.50	1,283.80
K35F60817502	DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	190,000.000	146,961.20	140,041.40	-6,919.80
K35F60817502	ELARA HGV TIMESHARE I A 144A 6.160% 02/25/2038 DD 10/05/23	66,194.730	67,653.00	67,501.41	-151.59
K35F60817502	ELARA HGV TIMESHARE I A B 144A 6.530% 02/25/2038 DD 10/05/23	66,194.730	67,514.67	67,166.47	-348.20
K35F60817502	ENBRIDGE INC 4.250% 12/01/2026 DD 11/29/16	365,000.000	358,502.55	361,488.70	2,986.15
K35F60817502	ENBRIDGE INC 5.625% 04/05/2034 DD 04/05/24	275,000.000	274,727.55	276,729.75	2,002.20
K35F60817502	ENBRIDGE ENERGY PARTNERS LP 5.500% 09/15/2040 DD 09/13/10	40,000.000	39,502.00	38,334.00	-1,168.00
K35F60817502	ENERGY TRANSFER LP 5.600% 09/01/2034 DD 06/21/24	500,000.000	497,928.40	499,560.00	1,631.60
K35F60817502	ENEL FINANCE INTERNATIONAL 144A VAR RT 07/12/2028 DD 07/12/21	200,000.000	174,808.00	180,986.00	6,178.00
K35F60817502	ENERGY TRANSFER LP 5.250% 04/15/2029 DD 01/15/19	670,000.000	672,610.60	672,278.00	-332.60
K35F60817502	ENTERPRISE FLEET FIN 4 A4 144A 4.700% 06/20/2031 DD 10/16/24	190,000.000	189,938.90	188,727.00	-1,211.90
K35F60817502	EQUITABLE FINANCIAL LIFE 144A 1.400% 07/07/2025 DD 07/07/20	175,000.000	165,586.75	172,130.00	6,543.25
K35F60817502	ESSEX PORTFOLIO LP 4.000% 03/01/2029 DD 02/11/19	1,045,000.000	993,366.10	1,004,631.65	11,265.55
K35F60817502	EXELON CORP 5.150% 03/15/2029 DD 02/27/24	120,000.000	119,737.20	120,585.60	848.40
K35F60817502	*EXTENDED STAY AMERI ESH B 144A VAR RT 07/15/2038 DD 07/08/21	220,197.694	216,533.96	220,336.42	3,802.46
K35F60817502	*ELLINGTON FINANCIAL 2 A1 144A VAR RT 06/25/2066 DD 05/01/21	99,358.987	79,089.17	80,985.52	1,896.35
K35F60817502	*ELLINGTON FINANCIAL 2 A1 144A VAR RT 10/25/2065 DD 10/01/20	109,287.232	97,948.88	101,810.89	3,862.01
K35F60817502	FIDELITY NATIONAL FINANCIAL IN 4.500% 08/15/2028 DD 02/15/19	365,000.000	355,648.70	358,105.15	2,456.45
K35F60817502	FIFTH THIRD BANCORP VAR RT 07/27/2029 DD 07/27/23	185,000.000	191,342.10	191,917.15	575.05
K35F60817502	FIRSTENERGY TRANSMISSION 144A 5.000% 01/15/2035 DD 09/05/24	260,000.000	259,558.00	251,409.60	-8,148.40
K35F60817502	FISERV INC 3.200% 07/01/2026 DD 06/24/19	715,000.000	687,602.90	699,334.35	11,731.45
K35F60817502	FLORIDA POWER & LIGHT CO 2.875% 12/04/2051 DD 11/18/21	940,000.000	628,911.60	588,581.00	-40,330.60
K35F60817502	FORD CREDIT AUTO OWNE 2 C 144A 1.740% 04/15/2033 DD 10/09/20	335,000.000	311,315.50	325,780.80	14,465.30
K35F60817502	FOUNDRY JV HOLDCO LLC 144A 6.150% 01/25/2032 DD 05/07/24	400,000.000	403,574.00	403,668.00	94.00
K35F60817502	FREDDIE MAC STACR DNA2 A1 144A VAR RT 05/25/2044 DD 05/21/24	74,628.972	74,628.98	74,906.59	277.61
K35F60817502	GATX CORP 3.500% 03/15/2028 DD 11/02/17	365,000.000	343,903.00	348,429.00	4,526.00
K35F60817502	GATX CORP 6.050% 03/15/2034 DD 09/08/23	170,000.000	174,321.40	177,714.60	3,393.20
K35F60817502	*GS MORTGAGE-BACK INV1 A14 144A VAR RT 10/25/2050 DD 06/01/20	147,911.620	128,406.50	123,379.00	-5,027.50



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

BARGAINED VEBA - K35G60850000

1/1/2024 - 12/31/2024

ENTERGY BARGAINED VEBA

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
K35F60817502	GENERAL MOTORS FINANCIAL CO IN 5.550% 07/15/2029 DD 04/04/24	305,000.000	305,105.75	308,327.55	3,221.80
K35F60817502	GOLDMAN SACHS GROUP INC/THE 4.250% 10/21/2025 DD 10/21/15	675,000.000	662,627.25	671,280.75	8,653.50
K35F60817502	GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2042 DD 07/21/21	530,000.000	380,944.90	368,630.90	-12,314.00
K35F60817502	GOLUB CAPITAL PAR 43A A1R 144A VAR RT 10/20/2037 DD 11/19/24	630,000.000	630,000.00	630,091.41	91.41
K35F60817502	HCA INC 4.125% 06/15/2029 DD 06/12/19	695,000.000	661,629.65	662,960.50	1,330.85
K35F60817502	HCA INC 5.450% 09/15/2034 DD 08/12/24	130,000.000	129,810.20	126,599.20	-3,211.00
K35F60817502	HSBC HOLDINGS PLC VAR RT 03/04/2035 DD 03/04/24	760,000.000	762,482.00	765,570.80	3,088.80
K35F60817502	HARDEE'S FUNDING LL 1A A2 144A 7.253% 03/20/2054 DD 04/05/24	347,375.000	347,375.00	354,760.19	7,385.19
K35F60817502	L3HARRIS TECHNOLOGIES INC 3.832% 04/27/2025 DD 04/27/15	200,000.000	196,432.00	199,348.00	2,916.00
K35F60817502	HEALTHCARE REALTY HOLDINGS LP 3.625% 01/15/2028 DD 07/15/22	305,000.000	281,344.20	289,624.95	8,280.75
K35F60817502	HEALTHPEAK OP LLC 2.875% 01/15/2031 DD 06/23/20	245,000.000	212,985.85	215,707.80	2,721.95
K35F60817502	HUMANA INC 2.150% 02/03/2032 DD 08/03/21	370,000.000	300,505.80	294,771.60	-5,734.20
K35F60817502	HUMANA INC 3.700% 03/23/2029 DD 03/23/22	225,000.000	213,831.65	212,460.75	-1,370.90
K35F60817502	HUMANA INC 5.950% 03/15/2034 DD 11/09/23	345,000.000	361,908.05	347,439.15	-14,468.90
K35F60817502	HUMANA INC 5.375% 04/15/2031 DD 03/13/24	290,000.000	289,322.00	287,659.70	-1,662.30
K35F60817502	ICON INVESTMENTS SIX DAC 5.849% 05/08/2029 DD 05/08/24	200,000.000	203,244.00	203,854.00	610.00
K35F60817502	INGERSOLL RAND INC 5.176% 06/15/2029 DD 05/10/24	700,000.000	699,951.00	707,175.00	7,224.00
K35F60817502	INTERNATIONAL PAPER CO 4.800% 06/15/2044 DD 06/10/14	93,000.000	85,288.44	81,884.64	-3,403.80
K35F60817502	*JP MORGAN MORTGAG INV1 A3 144A VAR RT 08/25/2050 DD 02/01/20	36,810.436	32,923.72	32,368.52	-555.20
K35F60817502	JERSEY MIKE'S FUNDI 1A A2 144A 4.433% 02/15/2050 DD 12/23/19	49,625.000	48,805.02	48,992.78	187.76
K35F60817502	KILROY REALTY LP 4.375% 10/01/2025 DD 09/16/15	75,000.000	72,953.25	74,634.00	1,680.75
K35F60817502	KROGER CO/THE 5.000% 09/15/2034 DD 08/27/24	180,000.000	179,544.60	174,128.40	-5,416.20
K35F60817502	L3HARRIS TECHNOLOGIES INC 5.050% 06/01/2029 DD 03/13/24	340,000.000	338,569.80	339,884.40	1,314.60
K35F60817502	LIBERTY MUTUAL GROUP INC 144A 4.850% 08/01/2044 DD 07/24/14	225,000.000	196,371.00	193,106.25	-3,264.75
K35F60817502	LIBERTY MUTUAL GROUP INC 144A 4.500% 06/15/2049 DD 06/11/19	405,000.000	310,408.20	302,822.55	-7,585.65
K35F60817502	*MHC COMMERCIAL MORT MHC B 144A VAR RT 04/15/2038 DD 04/22/21	536,000.000	529,273.19	535,169.20	5,896.01
K35F60817502	MARTIN MARIETTA MATERIALS INC 2.400% 07/15/2031 DD 07/02/21	695,000.000	592,056.60	591,222.60	-834.00
K35F60817502	MCDONALD'S CORP 1.450% 09/01/2025 DD 03/05/20	295,000.000	279,255.85	288,807.95	9,552.10
K35F60817502	MCDONALD'S CORP 5.450% 08/14/2053 DD 08/14/23	400,000.000	427,536.00	383,804.00	-43,732.00
K35F60817502	MCKESSON CORP 1.300% 08/15/2026 DD 08/12/21	900,000.000	825,507.00	852,975.00	27,468.00
K35F60817502	*METLIFE SECURITIZATI 1A A 144A VAR RT 03/25/2057 DD 08/01/18	146,422.590	139,411.90	139,801.36	389.46
K35F60817502	*MICROCHIP TECHNOLOGY INC 5.050% 03/15/2029 DD 03/07/24	295,000.000	293,704.35	294,460.15	755.80
K35F60817502	MICRON TECHNOLOGY INC 4.185% 02/15/2027 DD 07/12/19	295,000.000	288,338.60	290,822.80	2,484.20
K35F60817502	BERKSHIRE HATHAWAY ENERGY CO 6.125% 04/01/2036 DD 10/01/06	205,000.000	222,550.05	215,772.75	-6,777.30



BARGAINED VEBA - K35G60850000

Schedule of Investments at End of Plan Year at Revalued Cost

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1/1/2024 - 12/31/2024

ENTERGY BARGAINED VEBA

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
K35F60817502	615369AW5	1,085,000.000	893,507.50	901,472.25	7,964.75
K35F60817502	61772LBL4	89,244.124	71,256.08	70,913.38	-342.70
K35F60817502	620076BY4	325,000.000	323,548.55	324,467.00	918.45
K35F60817502	62954HAJ7	610,000.000	514,833.90	513,571.20	-1,262.70
K35F60817502	62954HAX6	160,000.000	151,681.60	153,838.40	2,156.80
K35F60817502	63938PBW8	135,000.000	134,981.92	136,478.25	1,496.33
K35F60817502	64130DBS8	250,000.000	250,000.00	249,688.66	-311.34
K35F60817502	641423BP2	100,000.000	110,208.00	107,318.00	-2,890.00
K35F60817502	65339KBS8	145,000.000	146,425.35	145,888.85	-536.50
K35F60817502	65473QBE2	370,000.000	356,513.50	360,187.60	3,674.10
K35F60817502	65473QBG7	335,000.000	271,855.85	255,698.80	-16,157.05
K35F60817502	670346AP0	354,000.000	345,206.64	343,741.08	-1,465.56
K35F60817502	670346AS4	350,000.000	317,240.00	312,515.00	-4,725.00
K35F60817502	67077MAE8	95,000.000	92,853.00	93,675.70	822.70
K35F60817502	67103HAF4	625,000.000	599,476.85	606,518.75	7,041.90
K35F60817502	67103HAM9	140,000.000	142,547.20	142,416.40	-130.80
K35F60817502	67113AAQ3	24,412.396	21,912.58	21,534.66	-377.92
K35F60817502	67113ABC3	8,123.653	7,912.97	8,227.80	314.83
K35F60817502	67119YAA0	280,000.000	275,799.72	267,167.60	-8,632.12
K35F60817502	67448VAF7	89,983.974	75,879.86	76,243.42	363.56
K35F60817502	674599EK7	245,000.000	244,892.20	240,112.25	-4,779.95
K35F60817502	67579FAA4	250,000.000	249,998.00	249,667.50	-330.50
K35F60817502	68217FAA0	410,000.000	398,375.50	404,214.90	5,839.40
K35F60817502	682680CD3	335,000.000	333,539.40	324,129.25	-9,410.15
K35F60817502	690742AP6	390,000.000	391,463.70	396,041.10	4,577.40
K35F60817502	694308JF5	860,000.000	776,067.60	802,061.80	25,994.20
K35F60817502	714046AM1	400,000.000	346,668.00	358,040.00	11,372.00
K35F60817502	71429MAC9	1,480,000.000	1,353,549.20	1,387,130.00	33,580.80
K35F60817502	737473AB4	89,567.983	89,560.88	90,137.64	576.76
K35F60817502	74251VAK8	260,000.000	254,144.80	258,694.80	4,550.00
K35F60817502	74251VAS1	655,000.000	551,676.60	564,485.55	12,808.95
K35F60817502	74332HAA4	485,000.000	436,051.28	441,544.00	5,492.72



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11/1/2024 - 12/31/2024

ENTERGY BARGAINED VEBA

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
K35F60817502	08/09/24 *RCKT MORTGAGE TR CES9 A1A 144A VAR RT 12/25/2044 DD 12/01/24	100,000.000	99,998.79	99,998.79	0.00
K35F60817502	02/09/24 ROGERS COMMUNICATIONS INC 5.300% 02/15/2034 DD	775,000.000	765,094.25	755,919.50	-9,174.75
K35F60817502	12/19/16 ROPER TECHNOLOGIES INC 3.800% 12/15/2026 DD	525,000.000	513,492.00	516,846.75	3,354.75
K35F60817502	06/22/20 ROPER TECHNOLOGIES INC 2.000% 06/30/2030 DD	85,000.000	72,273.80	72,440.40	166.60
K35F60817502	03/15/2028 DD SABINE PASS LIQUEFACTION LLC 4.200% 03/15/2028 DD	390,000.000	379,350.20	380,745.30	1,395.10
K35F60817502	03/06/17 SABINE PASS LIQUEFACTION LLC 4.500% 05/15/2030 DD	265,000.000	256,820.70	256,694.90	-125.80
K35F60817502	11/15/20 SANTANDER HOLDINGS USA INC VAR RT 01/06/2028 DD	515,000.000	473,333.85	488,348.75	15,014.90
K35F60817502	01/06/22 SANTANDER HOLDINGS USA INC VAR RT 05/31/2035 DD	650,000.000	649,979.70	660,738.00	10,758.30
K35F60817502	05/31/24 SERVICEMASTER FUNDI 1 A2I 144A 2.865% 07/30/2051 DD	323,506.661	279,135.46	290,447.52	11,312.06
K35F60817502	07/30/21 SHERWIN-WILLIAMS CO/THE 4.800% 09/01/2031 DD	810,000.000	807,618.60	798,716.70	-8,901.90
K35F60817502	08/09/24 SOUTH BOW USA INFRASTRUCT 144A 5.026% 10/01/2029 DD	120,000.000	119,991.60	117,890.40	-2,101.20
K35F60817502	08/28/24 SOLVENTUM CORP 144A 5.400% 03/01/2029 DD	625,000.000	623,763.75	626,581.25	2,817.50
K35F60817502	02/27/24 SOUTHERN CO/THE 5.700% 03/15/2034 DD	425,000.000	432,983.35	434,214.00	1,230.65
K35F60817502	09/08/23 SPECTRA ENERGY PARTNERS LP 3.375% 10/15/2026 DD	220,000.000	211,871.00	214,777.20	2,906.20
K35F60817502	10/17/16 SPRINT CAPITAL CORP 6.875% 11/15/2028 DD	500,000.000	542,710.00	531,005.00	-11,705.00
K35F60817502	11/16/98 STARWOOD MORTGAGE INV1 A3 144A VAR RT 09/27/2049 DD	73,938.159	71,025.73	72,999.88	1,974.15
K35F60817502	09/01/19 T-MOBILE USA INC 3.750% 04/15/2027 DD	1,180,000.000	1,140,240.60	1,152,694.80	12,454.20
K35F60817502	04/15/21 TAKEDA PHARMACEUTICAL CO LTD 2.050% 03/31/2030 DD	1,160,000.000	987,893.70	999,026.80	11,133.10
K35F60817502	07/09/20 TARGA RESOURCES PARTNERS LP / 5.000% 01/15/2028 DD	336,000.000	332,942.40	332,377.92	-564.48
K35F60817502	10/17/17 TARGA RESOURCES CORP 5.500% 02/15/2035 DD	210,000.000	209,880.30	206,661.00	-3,219.30
K35F60817502	08/09/24 WILLIAMS COS INC/THE 5.150% 03/15/2034 DD	70,000.000	69,325.90	68,062.40	-1,263.50
K35F60817502	01/05/24 THOMSON REUTERS CORP 3.350% 05/15/2026 DD	25,000.000	24,038.75	24,545.75	507.00
K35F60817502	05/09/16 TIME WARNER CABLE LLC 6.550% 05/01/2037 DD	345,000.000	334,584.30	333,449.40	-1,134.90
K35F60817502	04/09/07 TIME WARNER CABLE LLC 6.750% 06/15/2039 DD	480,000.000	474,432.20	470,764.80	-3,667.40
K35F60817502	06/29/09 TOWD POINT MORTGAGE 3 A1B 144A VAR RT 07/25/2065 DD	215,077.424	212,443.05	209,924.62	-2,518.43
K35F60817502	07/01/24 TRANSURBAN FINANCE CO PTY 144A 4.125% 02/02/2026 DD	40,000.000	39,088.80	39,630.80	542.00
K35F60817502	11/02/15 *TRICON RESIDENTIAL SFR4 A 144A 4.300% 11/17/2041 DD	415,000.000	398,363.85	399,918.44	1,554.59
K35F60817502	11/12/24 *TRICON RESIDENTIAL SFR3 A 144A 4.500% 08/17/2041 DD	450,000.000	433,801.80	436,585.50	2,783.70
K35F60817502	08/08/24 UBER TECHNOLOGIES INC 5.350% 09/15/2054 DD	205,000.000	204,602.30	190,631.55	-13,970.75
K35F60817502	09/09/24 *US BANK NA 1 B 144A 6.789% 08/25/2032 DD	133,853.282	134,783.27	135,768.72	985.45
K35F60817502	12/14/23 VENTAS REALTY LP 3.250% 10/15/2026 DD	170,000.000	161,156.60	165,347.10	4,190.50
K35F60817502	09/21/16 VERIZON COMMUNICATIONS INC 2.650% 11/20/2040 DD	340,000.000	245,792.80	232,750.40	-13,042.40
K35F60817502	11/20/20				



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K35F60817502	92536PAE4 VERUS SECURITIZATION 1 A3 144A VAR RT 01/25/2060 DD 01/01/20	88,188.696	83,914.17	86,517.52	2,603.35
K35F60817502	92840VAU6 VISTRA OPERATIONS CO LLC 144A 5.700% 12/30/2034 DD 12/04/24	885,000.000	884,141.55	875,787.15	-8,354.40
K35F60817502	928563AJ4 VMWARE LLC 1.400% 08/15/2026 DD 08/02/21	1,145,000.000	1,050,895.30	1,084,635.60	33,740.30
K35F60817502	929160AV1 VULCAN MATERIALS CO 4.500% 06/15/2047 DD 06/15/17	250,000.000	224,897.50	209,155.00	-15,742.50
K35F60817502	92936JAF6 WP CAREY INC 3.850% 07/15/2029 DD 06/14/19	525,000.000	493,080.00	499,206.75	6,126.75
K35F60817502	94973VBB2 ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	390,000.000	353,876.40	338,886.60	-14,989.80
K35F60817502	960386AL4 WESTINGHOUSE AIR BRAKE TECHNOL 3.450% 11/15/2026 DD 05/15/17	210,000.000	200,978.40	204,771.00	3,792.60
K35F60817502	96949LAC9 WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15	410,000.000	379,327.00	368,270.20	-11,056.80
K35F60817502	970648AG6 WILLIS NORTH AMERICA INC 4.500% 09/15/2028 DD 09/10/18	485,000.000	472,040.90	476,148.75	4,107.85
K35F60817502	980236AP8 WOODSIDE FINANCE LTD 144A 3.700% 03/15/2028 DD 09/13/17	225,000.000	211,385.25	214,353.00	2,967.75
K35F60817502	980236AQ6 WOODSIDE FINANCE LTD 144A 4.500% 03/04/2029 DD 03/04/19	290,000.000	278,826.30	280,943.30	2,117.00
K35F60817502	98978VAS2 ZOETIS INC 2.000% 05/15/2030 DD 05/12/20	1,370,000.000	1,168,042.40	1,179,200.10	11,157.70
K35F60817502	NABDSNDT1 WOODSIDE FINANCE LTD 144A 3.700% 09/15/2026	179,000.000	172,021.35	175,444.63	3,423.28
K35F60817502	NABDZWFD1 APA INFRASTRUCTURE LTD 144A 4.250% 07/15/2027	105,000.000	101,935.90	103,298.87	1,362.97
K35F60817502	NABKGWV72 VODAFONE GROUP PLC 4.875% 06/19/2049	750,000.000	668,325.50	646,932.39	-21,393.11
K35F60817502	NABPHODP9 NXP BV / NXP FUNDING LLC / NXP 2.650% 02/15/2032	590,000.000	491,357.90	496,734.52	5,376.62
K35F60817502	NABQSB5N5 ICON INVESTMENTS SIX DAC 5.849% 05/08/2029	200,000.000	200,000.00	203,853.31	3,853.31
K35F60817502	NABZCR895 TRANSURBAN FINANCE CO PTY 144A 3.375% 03/22/2027	55,000.000	52,175.30	53,153.30	978.00
TOTAL CORPORATE DEBT INSTRUMENTS			82,044,587.28	82,252,519.18	207,931.90
OTHER INVESTMENTS					
K35F60817502	013051EA1 PROVINCE OF ALBERTA CANADA 3.300% 03/15/2028 DD 03/15/18	360,000.000	347,716.80	347,191.20	-525.60
K35F60817502	013051ET0 PROVINCE OF ALBERTA CANADA 4.500% 01/24/2034 DD 01/24/24	285,000.000	283,027.80	275,540.85	-7,486.95
K35F60817502	072024PY2 BAY AREA CA TOLL AUTH TOLL BRI 6.907% 10/01/2050 DD 11/04/10	325,000.000	409,630.00	368,897.75	-40,732.25
K35F60817502	11070TAM0 PROVINCE OF BRITISH COLUMBIA C 4.200% 07/06/2033 DD 07/06/23	550,000.000	545,248.00	522,758.50	-22,489.50
K35F60817502	13063BFR8 CALIFORNIA ST 7.625% 03/01/2040 DD 04/01/10	400,000.000	502,040.00	471,332.00	-30,708.00
K35F60817502	13063D3T3 CALIFORNIA ST 5.200% 03/01/2043 DD 03/15/23	375,000.000	372,168.75	363,247.50	-8,921.25
K35F60817502	167560PL9 CHICAGO IL MET WTR RECLAMATION 5.720% 12/01/2038 DD 08/26/09	60,000.000	64,006.80	60,240.60	-3,766.20
K35F60817502	167593AN2 CHICAGO IL O'HARE INTERNATIONAL 6.395% 01/01/2040 DD 04/29/10	85,000.000	96,618.65	89,350.30	-7,268.35
K35F60817502	2350364W7 DALLAS-FORT WORTH TX INTERNATI 2.994% 11/01/2038 DD 08/22/19	280,000.000	234,007.20	229,745.60	-4,261.60
K35F60817502	2350368N3 DALLAS-FORT WORTH TX INTERNATI 2.843% 11/01/2046 DD 11/10/21	110,000.000	82,781.60	77,302.50	-5,479.10
K35F60817502	23503CAN7 DALLAS-FORT WORTH TX INTERNATI 4.507% 11/01/2051 DD 04/21/22	215,000.000	205,550.75	186,338.35	-19,212.40
K35F60817502	38611TCQ8 GRAND PARKWAY TRANSPRTN CORP T 3.306% 10/01/2049 DD 02/27/20	560,000.000	442,288.00	394,676.80	-47,611.20
K35F60817502	38611TDL8 GRAND PARKWAY TRANSPRTN CORP T 3.236% 10/01/2052 DD 02/27/20	235,000.000	176,513.20	163,045.35	-13,467.85



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K35F60817502	ILLINOIS ST TOLL HIGHWAY AUTH 6.184% 01/01/2034 DD 05/21/09	70,000,000	76,901.30	72,877.00	-4,024.30
K35F60817502	LOS ANGELES CA DEPT OF ARPTS 7.053% 05/15/2040 DD 11/04/10	125,000,000	149,237.50	140,312.50	-8,925.00
K35F60817502	PROVINCE OF MANITOBA CANADA 4.300% 07/27/2033 DD 07/27/23	285,000,000	283,423.95	272,431.50	-10,992.45
K35F60817502	MET GOVT NASHVILLE & DAVIDSONC 3.235% 07/01/2052 DD 11/04/21	375,000,000	249,611.25	245,283.75	-4,327.50
K35F60817502	MET TRANSPRTN AUTH NY DEDICATE 7.336% 11/15/2039 DD 04/30/09	30,000,000	37,225.20	35,063.70	-2,161.50
K35F60817502	MET TRANSPRTN AUTH NY REVENUE 6.548% 11/15/2031 DD 02/11/10	380,000,000	401,409.20	397,844.80	-3,564.40
K35F60817502	MET WASHINGTON DC ARPTS AUTH D 7.462% 10/01/2046 DD 08/12/09	430,000,000	522,174.80	509,201.70	-12,973.10
K35F60817502	PROVINCE OF NEW BRUNSWICK CANA 3.625% 02/24/2028 DD 05/25/18	535,000,000	520,084.20	518,752.05	-1,332.15
K35F60817502	NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09	70,000,000	87,217.90	80,192.00	-7,025.90
K35F60817502	NEW YORK CITY NY TRANSITIONAL 5.508% 08/01/2037 DD 08/16/10	125,000,000	128,811.25	123,237.50	-5,573.75
K35F60817502	NEW YORK CITY NY MUNI WTR FIN 6.011% 06/15/2042 DD 03/18/10	30,000,000	33,767.40	30,389.70	-3,377.70
K35F60817502	NEW YORK ST DORM AUTH ST PERSO 5.628% 03/15/2039 DD 08/31/09	150,000,000	155,316.00	150,093.00	-5,223.00
K35F60817502	PROVINCE OF ONTARIO CANADA 3.700% 09/17/2029 DD 09/17/24	1,090,000,000	1,089,062.60	1,049,135.90	-39,926.70
K35F60817502	OREGON ST DEPT OF TRANSPRTN HI 1.760% 11/15/2032 DD 09/17/20	410,000,000	328,123.00	326,811.00	-1,312.00
K35F60817502	PERUVIAN GOVERNMENT INTERNATIO 5.375% 02/08/2035 DD 08/08/24	190,000,000	189,865.10	182,434.20	-7,430.90
K35F60817502	PORT AUTH OF NEW YORK & NEW JE 5.310% 08/01/2046 DD 01/30/14	150,000,000	146,926.50	143,212.50	-3,714.00
K35F60817502	SAN JOSE CA REDEV AGY SUCCESSEO 3.375% 08/01/2034 DD 12/21/17	205,000,000	184,169.95	182,095.35	-2,074.60
K35F60817502	SOUTH CAROLINA ST PUBLIC SVC A 5.784% 12/01/2041 DD 08/21/13	175,000,000	180,176.50	175,978.25	-4,198.25
K35F60817502	TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23	150,000,000	155,008.50	147,718.50	-7,290.00
K35F60817502	TEXAS ST TRANSPRTN COMMISSION 3.029% 08/15/2041 DD 03/05/20	585,000,000	439,264.80	431,876.25	-7,388.55
K35F60817502	MEXICO GOVERNMENT INTERNATIONA 2.659% 05/24/2031 DD 11/24/20	669,000,000	565,525.77	542,786.46	-22,739.31
K35F60817502	MEXICO GOVERNMENT INTERNATIONA 3.500% 02/12/2034 DD 01/12/22	330,000,000	279,186.60	262,521.60	-16,665.00
K35F60817502	UNIV OF NORTH CAROLINA NC AT C 3.847% 12/01/2034 DD 10/09/14	250,000,000	236,922.50	232,245.00	-4,677.50
K35F60817502	VIRGINIA ST CMWLTH UNIV HLTH S 4.956% 01/01/2044 DD 02/06/14	125,000,000	120,313.75	116,543.75	-3,770.00
K35F60817502	VIRGINIA ST PUBLIC BLDG AUTH P 5.900% 08/01/2030 DD 11/23/10	90,000,000	95,441.40	91,609.20	-3,832.20
K35F60817502	WSTRN MN MUNI PWR AGY 3.156% 01/01/2039 DD 10/29/19	475,000,000	399,831.25	387,823.25	-12,008.00
K35F60817502	QATAR GOVERNMENT INTERNAT 144A 3.750% 04/16/2030	200,000,000	195,089.60	190,000.00	-5,089.60
K35F60817502	REPUBLIC OF POLAND GOVERNMENT 3.250% 04/06/2026	165,000,000	159,885.00	162,112.50	2,227.50



BARGAINED VEBA - K35G60850000

Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

1/1/2024 - 12/31/2024

ENTERGY BARGAINED VEBA

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TOTAL OTHER INVESTMENTS					
			11,171,570.32	10,750,250.21	-421,320.11
COMMON/COLLECTIVE TRUST					
K35F60816102	999G01626	239,381.858	16,608,451.10	69,616,703.27	53,008,252.17
K35F60818202	999F75101	1,551,595.591	21,145,642.28	39,471,040.24	18,325,397.96
TOTAL COMMON/COLLECTIVE TRUST			37,754,093.38	109,087,743.51	71,333,650.13
REGISTERED INVESTMENT COMPANIES					
K35F60816102	99VVCPST9	4,257.220	4,257.22	4,257.22	0.00
K35F60817002	99VVCPST9	322,715.930	322,715.93	322,715.93	0.00
K35F60817502	99VVCPST9	870,750.470	870,750.47	870,750.47	0.00
TOTAL REGISTERED INVESTMENT COMPANIES			1,197,723.62	1,197,723.62	0.00
GRAND TOTAL			418,425,097.28	483,030,928.58	64,605,831.30
					0.00 C
					64,605,831.30 I



BARGAINED VEBA - K35G60850000

Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

Status: FINAL

1/1/2024 - 12/31/2024

ENTERGY BARGAINED VEBA

5% VALUE :		Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
		23,066,490.91								
K35F60818202	999F75101	MSCI ALL COUNTRY WORLD EX US	S	1,564,499.285	0.00	0.00	39,915,765.00	21,641,339.09	18,274,425.91	
K35F60816102	999G01626	BARCLAY U.S. EQUITY MARKET FUND B	S	266,096.970	0.00	0.00	71,173,947.00	11,517,119.85	59,656,827.15	
K35F60817502	99VVCPST9	DREYFUS GOVT CM BOLD 6	B	110,596,300.470	0.00	110,596,300.47	0.00	0.00	0.00	
K35F60817502	99VVCPST9	DREYFUS GOVT CM BOLD 6	S	108,058,470.670	0.00	0.00	108,058,470.67	108,058,470.67	0.00	



BARGAINED VEBA - K35G60850000

Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

1/1/2024 - 12/31/2024

ENTERGY BARGAINED VEBA

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Assets Disposed	Cost of	Gain/Loss
5% VALUE :								
23,066,490.91								
1	91282CKS9	U S TREASURY NOTE 4.875% 05/31/2026 DD 05/31/24	12,205,000.000	12,230,744.92	0.00	0.00	0.00	0.00
8	91282CKS9	U S TREASURY NOTE 4.875% 05/31/2026 DD 05/31/24	12,205,000.000	0.00	12,298,347.86	12,230,744.92	67,602.94	
11	999F75101	MSCI ALL COUNTRY WORLD EX US	784.120	21,149.66	0.00	0.00	0.00	0.00
5	999F75101	MSCI ALL COUNTRY WORLD EX US	1,624,158.060	0.00	41,463,503.41	22,458,672.71	19,004,830.70	
5	999G01626	BARCLAY U.S. EQUITY MARKET FUND B	289,702.160	0.00	77,604,532.21	12,560,489.48	65,044,042.73	
164	99VVCPT9	DREYFUS GOVT CM BOLD 6	169,987,699.790	169,987,699.79	0.00	0.00	0.00	0.00
110	99VVCPT9	DREYFUS GOVT CM BOLD 6	169,020,507.680	0.00	169,020,507.68	169,020,507.68	0.00	0.00