

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) _____
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 CASH BALANCE PLAN FOR BARGAINING EMPLOYEES
1b	Three-digit plan number (PN) ▶ 018
1c	Effective date of plan 07/01/2014
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) 72-1229752
2c	Plan Sponsor's telephone number 504-576-4000
2d	Business code (see instructions) 221100

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	Filed with authorized/valid electronic signature.	10/08/2025	STEVEN BRADY
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	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 2337																						
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td colspan="2" style="height: 20px;"></td></tr> <tr><td style="width: 15%;">6a(1)</td><td style="text-align: right;">2157</td></tr> <tr><td>6a(2)</td><td style="text-align: right;">2133</td></tr> <tr><td>6b</td><td style="text-align: right;">2</td></tr> <tr><td>6c</td><td style="text-align: right;">218</td></tr> <tr><td>6d</td><td style="text-align: right;">2353</td></tr> <tr><td>6e</td><td style="text-align: right;">1</td></tr> <tr><td>6f</td><td style="text-align: right;">2354</td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td style="text-align: right;">46</td></tr> </table>			6a(1)	2157	6a(2)	2133	6b	2	6c	218	6d	2353	6e	1	6f	2354	6g(1)		6g(2)		6h	46
6a(1)	2157																						
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6f	2354																						
6g(1)																							
6g(2)																							
6h	46																						
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: 1C 3F 3H 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
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 SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
Round off amounts to nearest dollar.	
Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan ENTERGY CORPORATION CASH BALANCE PLAN FOR BARGAINING EMPLOYEES	B Three-digit plan number (PN) 018
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ENTERGY CORPORATION	D Employer Identification Number (EIN) 72-1229752
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	28294119	
b	Actuarial value	2b	28132100	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	3	62622	62622
b	For terminated vested participants	177	2349165	2349165
c	For active participants	2157	20769228	23307629
d	Total	2337	23181015	25719416
4	If the plan is in at-risk status, check the box and complete lines (a) and (b): ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.26 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	5340476	
b	Expected plan-related expenses	6b	531695	
c	Target normal cost	6c	5872171	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Signature of actuary RYAN DUFFY Type or print name of actuary AON CONSULTING, INC. Firm name MSC# 17457 P.O. BOX 6718 SOMERSET, NJ 08875 Address of the firm	09/16/2025 Date 23-08973 Most recent enrollment number 973-463-6219 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	9653477
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	4716198
9 Amount remaining (line 7 minus line 8)	0	4937279
10 Interest on line 9 using prior year's actual return of <u>16.99</u> %	0	838844
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.39</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	5776123

Part III Funding Percentages

14 Funding target attainment percentage	14	86.92 %
15 Adjusted funding target attainment percentage	15	109.38 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	88.40 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/12/2024	1975000	0			
07/12/2024	1975000	0			
10/11/2024	1975000	0			
12/17/2024	1975000	0			
Totals ►			18(b)	7900000	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	7647543

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 % ☐ N/A, full yield curve used
b Applicable month (enter code)	21b		4
22 Weighted average retirement age	22		62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI	Miscellaneous Items
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24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes ☒ No
26 Demographic and benefit information	
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years
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28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII	Minimum Required Contribution For Current Year
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31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	5872171	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	3363439	315867	
b Waiver amortization installment			
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	6188038	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement		2801409	2801409
36 Additional cash requirement (line 34 minus line 35)	36	3386629	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	7647543	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	4260914	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	2801409	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)
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41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☒ 2020 ☐ 2021
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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 CASH BALANCE PLAN FOR BARGAINING EMPLOYEES				B Three-digit plan number (PN) ▶ 018	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 ENTERGY CORPORATION				D Employer Identification Number (EIN) 72-1229752	
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: ENTERGY CORP RET PLANS MASTER TRUST					
b Name of sponsor of entity listed in (a): ENTERGY CORPORATION					
c EIN-PN 11-3567859-001		d Entity code M	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 36259695		
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)		
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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**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
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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 CASH BALANCE PLAN FOR BARGAINING EMPLOYEES	B Three-digit plan number (PN) 018
C Plan sponsor's name as shown on line 2a of Form 5500 ENTERGY CORPORATION	D Employer Identification Number (EIN) 72-1229752	

Part I	Asset and Liability Statement		
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)	1015000	
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(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)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	27280574	36259695
(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)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

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	28295574	36259695
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	28295574	36259695

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)	7900000	
(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)		7900000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(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)		
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		829464
(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		
d Total income. Add all income amounts in column (b) and enter total	2d		8729464

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	765343	
(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)		765343
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(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)		0
j Total expenses. Add all expense amounts in column (b) and enter total	2j		765343

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		7964121
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

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: **DELOITTE & TOUCHE LLP**

(2) EIN: **13-3891517**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		11000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 551418.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 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 CASH BALANCE PLAN FOR BARGAINING EMPLOYEES				B Three-digit plan number (PN) 018	
C Plan sponsor's name as shown on line 2a of Form 5500 ENTERGY CORPORATION				D Employer Identification Number (EIN) 72-1229752	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1 0	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 20-2387942					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3 42	
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A					
If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month Day Year If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? Yes No N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? Yes No N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... Increase Decrease Both No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? Yes No					
11 a Does the ESOP hold any preferred stock? Yes No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) Yes No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? Yes No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: 23.00 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 77.00 %

High-Yield Debt: _____ % Real Assets: _____ % Cash or Cash Equivalents: _____ % Other: _____ %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☒ 10-15 years ☐ 15 years or more

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

- 21a** Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☒ Yes ☐ No

- 21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

- 22** If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/___ (MM/DD/YYYY) and the Opinion Letter serial number _____.

**ENTERGY CORPORATION CASH BALANCE PLAN
FOR BARGAINING EMPLOYEES
Financial Statements as of and for the Years Ended
December 31, 2024 and 2023 and Independent Auditor's Report**

EIN 72-1229752 / PN 018

ENTERGY CORPORATION CASH BALANCE PLAN FOR BARGAINING EMPLOYEES

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INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of Entergy Corporation Cash Balance Plan for Bargaining Employees

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of Entergy Corporation Cash Balance Plan for Bargaining Employees (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the years then ended, stating that the certified investment information, as described in Note 9 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's

Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

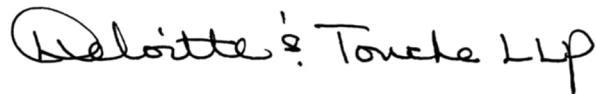
- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

A handwritten signature in black ink that reads "Deloitte & Touche LLP". The signature is written in a cursive, flowing style.

October 8, 2025

EIN 72-1229752 / PN 018
ENTERGY CORPORATION CASH BALANCE PLAN FOR BARGAINING EMPLOYEES
Statements of Net Assets Available for Benefits
As of December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets:		
Plan interest in Master Trust (Note 3)	\$36,259,695	\$27,280,574
Employer contributions receivable	<u>—</u>	<u>1,015,000</u>
Net assets available for benefits	<u>\$36,259,695</u>	<u>\$28,295,574</u>

See Notes to Financial Statements.

EIN 72-1229752 / PN 018
ENTERGY CORPORATION CASH BALANCE PLAN FOR BARGAINING EMPLOYEES
Statements of Changes in Net Assets Available for Benefits
For the Years Ended December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Net assets available for benefits - beginning of year	\$28,295,574	\$24,888,995
Plan interest in Master Trust's investment income (Note 3)	829,464	3,272,071
Employer contributions	7,900,000	1,015,000
Payments to participants or their beneficiaries	765,343	880,492
Net increase	<u>7,964,121</u>	<u>3,406,579</u>
Net assets available for benefits - end of year	<u><u>\$36,259,695</u></u>	<u><u>\$28,295,574</u></u>

See Notes to Financial Statements.

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ENTERGY CORPORATION CASH BALANCE PLAN FOR BARGAINING EMPLOYEES
Notes to Financial Statements
As of and for the Years Ended December 31, 2024 and 2023

NOTE 1. DESCRIPTION OF THE PLAN

General The following description of the Entergy Corporation Cash Balance Plan for Bargaining Employees (Plan) provides only general information about the Plan as in effect on December 31, 2024 and 2023. Participants should refer to the Plan document for a more complete description of the Plan's provisions. The Plan document governs the operation of the Plan and payment of all benefits. Therefore, any conflict between this description of the Plan and the terms of the Plan shall be resolved by reference to the full Plan document including plan amendments.

The Plan is a defined benefit pension plan sponsored by Entergy Corporation (Company) that covers certain bargaining employees of the participating employers (i.e., certain subsidiaries and affiliates of the Company), whose most recent hire date or rehire date is after June 30, 2014 or such later date as provided for in their applicable collective bargaining agreement, and in accordance with the eligibility provisions of their respective collective bargaining agreement.

On December 7, 2020, the Plan Sponsor amended the Plan to provide that a bargaining employee whose employment commencement date or reemployment commencement date with an Entergy System Company employer is after the applicable participation end date after December 31, 2020 that is negotiated by the bargaining employee's collective bargaining unit is ineligible to participate in the Plan.

The Employee Benefits Committee of the Company controls and manages the operation and administration of the Plan. Plan assets are held in the Entergy Corporation Retirement Plans Master Trust (Master Trust) for which JPMorgan Chase Bank, N.A. serves as trustee (Trustee). The Trustee works together with investment managers who manage the Plan's investments. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Effective January 1, 2022, the Entergy Corporation Master Trust for Cash Balance Plans (Cash Balance Master Trust) was merged with and into the Entergy Corporation Retirement Plans Master Trust (Master Trust) which is the sole funding vehicle for the Plan. As a result of the trust merger, all of the assets of the Cash Balance Master Trust were transferred to the Master Trust, and the Plan and each other Entergy sponsored defined benefit pension plan possesses an undivided interest in the assets of the Master Trust.

Effective January 1, 2024 Entergy closed participation in the Entergy Corporation Cash Balance Plan for Bargaining Employees hired or rehired after December 31, 2023, and effective July 1, 2024, for those hired or rehired after June 30, 2024, for certain bargaining units.

Pension Benefits The Plan provides pension benefits to vested Plan participants. Generally, the normal retirement benefit, payable as a single life annuity commencing as of the first day of the month following the date the participant attains age 65, is determined by converting the balance of the participant's notional Cash Balance Account into an actuarially equivalent annuity, as defined under the Plan. A participant's Cash Balance Account is equal to the sum of annual pay credits ranging from 4% to 8% of eligible earnings, based upon age and vesting service, and annual interest credits. The interest credits are calculated based upon the annual rate of interest on 30-year U.S. Treasury securities, as specified by the Internal Revenue Service, for the month of August preceding the first day of the plan year. The interest crediting rate applied for any plan year will never be less than 2.6%, and will never

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ENTERGY CORPORATION CASH BALANCE PLAN FOR BARGAINING EMPLOYEES
Notes to Financial Statements
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exceed 9%. Participants may elect to receive various optional forms of actuarially equivalent benefit payments, if they satisfy the Plan's eligibility requirements.

Vesting Generally participants become fully vested in Plan benefits after three years of vesting service, as defined by the Plan, or upon attaining age 65 while employed by any entity required to be aggregated with Entergy Corporation pursuant to Sections 414(b), 414(c), 414(m), or 414(o) of the Internal Revenue Code of 1986, as amended (Code). In addition, certain participants may be entitled under the Plan to vesting service for a prior period of employment.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting The Plan's financial statements are prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America (GAAP).

Use of Estimates The preparation of the Plan's financial statements in conformity with GAAP requires the Plan to make significant estimates and assumptions. These estimates and assumptions affect the reported amounts of net assets available for benefits, the changes in net assets available for benefits, the actuarial present value of accumulated plan benefits and changes therein, and disclosures of contingent assets and liabilities. Actual results could differ from those estimates.

Risks and Uncertainties Contributions to the Plan are made, and the actuarial present value of accumulated plan benefits are reported, based on certain assumptions pertaining to interest rates, inflation rates, employee compensation, and demographics. Investment securities are exposed to various risks, such as interest rate, market, and credit risks, and overall market volatility. Market risks include global events which could impact the value of investment securities, such as a pandemic or international conflict. Due to the changing nature of these assumptions and the level of risk associated with investment securities, it is at least reasonably possible that changes in these assumptions and in the values of investment securities will occur in the near term. Additionally, such changes could materially affect the Master Trust investment account balances (see Notes 3 and 4) and the amounts reported in the financial statements.

Valuation of Investments Assets of the Plan are invested in the Master Trust and are stated at fair value. Fair value of a financial instrument is the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for a discussion of fair value measurements.

Income Recognition The difference in fair value of the assets in the Master Trust from one period to the next is recognized and included in the Plan's interest in the Master Trust's investment income or loss in the accompanying Statements of Changes in Net Assets Available for Benefits. The Plan's interest in the Master Trust's investment income or loss also includes realized gains and losses, interest income, and dividend income. Sales and purchases of securities in the Master Trust are recorded on a trade date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Expenses Administrative and custodian fees, as well as other direct expenses of the Plan, such as actuarial, legal, and auditing fees, Pension Benefit Guaranty Corporation (PBGC) premiums,

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independent investment management expenses, and certain direct expenses incurred in the administration of the Master Trust are paid with Master Trust assets, unless paid by the participating employers.

Funding Policy Annual contributions to the Plan are determined by an actuarial valuation. The Company's policy is to fund an amount that meets the minimum required contribution under ERISA, as amended, with an objective to keep the plan fully funded on a Projected Benefit Obligation (PBO) basis. The PBO is an actuarial measurement of what the Company will need at the present time to cover future pension liabilities. PBO assumes that the plan will not terminate in the foreseeable future and is adjusted to reflect expected compensation in the years ahead. This contrasts with the actuarial present value of accumulated plan benefits disclosed in Note 5 which is the obligation accumulated as of December 31, 2024 which does not recognize any accrued benefits going forward. For the 2024 and 2023 plan years, the Plan's minimum funding requirement was met.

Payment of Benefits Benefit payments to participants are recorded when paid.

NOTE 3. INTEREST IN MASTER TRUST

The Plan's investments include equity, fixed income, money market, state and municipal, and foreign government and agency securities. Certain of these investments are held in common collective trusts and registered investment companies. These assets are held in the Master Trust established by the Company and maintained by the Trustee. The Plan maintains an undivided beneficial interest in each of the investment accounts of the Master Trust, except for the value of investments held in insurance company general account (unallocated insurance contracts) which are assets only of the Entergy Corporation Retirement Plan for Non-Bargaining Employees and the Entergy Corporation Retirement Plan for Bargaining Employees. Use of the Master Trust permits the commingling of the trust assets of the defined benefit pension plans of the Company and its subsidiaries for investment and administrative purposes. Although assets are commingled in the Master Trust, the Trustee maintains supporting records for the purpose of allocating the equity in net earnings (loss) and the administrative expenses of the investment accounts to the various participating plans. Equity in an investment account's net earnings (loss) is comprised of interest and dividends and realized and unrealized investment gains and losses. The Trustee determines the fair value of the fund and calculates a daily earnings factor, including realized and unrealized gains or losses, collected and accrued income, and administrative expenses, and allocates earnings on a pro rata basis to the participating plans. As of December 31, 2024 and 2023, the assets of the Plan represented less than 1% of total Master Trust net assets.

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Notes to Financial Statements
As of and for the Years Ended December 31, 2024 and 2023

The following table presents the net assets of the Master Trust (see Note 4 for fair value disclosure) as reported in the Master Trust's Form 5500 and the Plan's interest in the Master Trust as of December 31, 2024 and 2023:

	For the Years Ended December 31,			
	2024		2023	
	Plan	Master Trust	Plan	Master Trust
Investments:				
U.S. Government securities	\$11,911,431	\$1,145,994,251	\$7,007,316	\$1,085,230,700
Corporate debt instruments:				
Preferred	8,539	1,569,076	15,073	22,770,988
All other	1,118,959	306,096,960	1,351,701	902,133,196
Corporate stocks:				
Preferred	5,196	932,137	30,648	10,827,279
Common	2,265,803	403,145,952	2,480,006	715,452,252
Value of interest in:				
Common collective trusts	6,412,261	1,206,982,524	8,816,978	2,066,246,803
Registered investment companies	15,803,171	1,512,993,731	7,995,308	657,690,441
Value of investments held in insurance company general account (unallocated insurance contracts)	—	5,917,516	—	5,899,208
Other	206,541	44,691,219	51,455	79,657,004
Total investments	37,731,901	4,628,323,366	27,748,485	5,545,907,871
Non interest-bearing cash	20,024	2,026,075	10,802	1,488,125
Receivables from the sale of investments	446,071	50,449,789	885,397	106,850,090
Total assets	38,197,996	4,680,799,230	28,644,684	5,654,246,086
Less:				
Liabilities from the purchase of investments	1,938,301	183,999,760	1,364,110	129,254,449
Total liabilities	1,938,301	183,999,760	1,364,110	129,254,449
Net assets	\$36,259,695	\$4,496,799,470	\$27,280,574	\$5,524,991,637

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ENTERGY CORPORATION CASH BALANCE PLAN FOR BARGAINING EMPLOYEES
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Net investment income for the Master Trust for the years ended December 31, 2024 and 2023 is as follows (see Note 4 for fair value disclosure):

<u>Net investment income</u>	For the Years Ended December 31, 2024	2023
Interest	\$73,926,046	\$68,718,530
Dividends	68,860,155	45,589,457
Net (depreciation) appreciation in fair value of investments	(119,602,831)	134,860,406
Net investment income (loss) from:		
Common collective trusts	330,126,643	474,624,328
Registered investment companies	(47,171,158)	43,083,639
Other income	362,446	361,034
Less: Administrative expenses	18,973,220	33,123,509
Total net investment income	<u>\$287,528,081</u>	<u>\$734,113,885</u>

For the year ended December 31, 2024, the Master Trust had transfers to the trust of \$270,005,000 and transfers from the trust of \$1,585,725,248.

For the year ended December 31, 2023, the Master Trust had transfers to the trust of \$267,002,000 and transfers from the trust of \$779,507,364.

NOTE 4. FAIR VALUE MEASUREMENTS

Accounting standards provide the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The Master Trust classifies its investments as follows:

- Level 1 - Level 1 inputs are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access at the measurement date. Active markets are those in which transactions for the asset or liability occur in sufficient frequency and volume to provide pricing information on an ongoing basis.
- Level 2 - Level 2 inputs are inputs other than quoted prices included in Level 1 that are, either directly or indirectly, observable for the asset or liability at the measurement date. Assets are valued based on prices derived by an independent party that uses inputs such as benchmark yields, reported trades, broker/dealer quotes, and issuer spreads. Prices are reviewed and can be

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challenged with the independent parties and/or overridden if it is believed such would be more reflective of fair value. Level 2 inputs include the following:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability; or
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If an asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

- Level 3 - Level 3 refers to securities valued based on significant unobservable inputs.

Assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. The following tables set forth by level within the fair value hierarchy a summary of the Master Trust's investments measured at fair value on a recurring basis at December 31, 2024 and 2023.

2024	Level 1	Level 2	Level 3	Total
Equity securities:				
Corporate stocks:				
Preferred	\$932,137 (b)	\$—	\$—	\$932,137
Common	403,145,952 (b)	—	—	403,145,952
Common collective trusts (c)				1,206,982,524
Fixed income securities:				
U.S. Government securities	—	1,145,994,251 (a)	—	1,145,994,251
Corporate debt instruments:				
Preferred	—	1,569,076 (a)	—	1,569,076
All other	—	306,096,960 (a)	—	306,096,960
Registered investment companies (e)	30,292,722 (d)	2,735,134 (d)	—	1,512,993,731
Other	—	44,691,219 (f)	—	44,691,219
Other:				
Insurance company general account (unallocated insurance contracts)	—	5,917,516 (g)	—	5,917,516
Total investments	\$434,370,811	\$1,507,004,156	\$—	\$4,628,323,366

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2023	Level 1	Level 2	Level 3	Total
Equity securities:				
Corporate stocks:				
Preferred	\$10,827,279 (b)	\$—	\$—	\$10,827,279
Common	715,452,252 (b)	—	—	715,452,252
Common collective trusts (c)				2,066,246,803
Fixed income securities:				
U.S. Government securities	—	1,085,230,700 (a)	—	1,085,230,700
Corporate debt instruments:				
Preferred	—	22,770,988 (a)	—	22,770,988
All other	—	902,133,196 (a)	—	902,133,196
Registered investment companies (e)	34,364,250 (d)	2,718,095 (d)	—	657,690,441
Other	774,194 (f)	78,882,810 (f)	—	79,657,004
Other:				
Insurance company general account (unallocated insurance contracts)	—	5,899,208 (g)	—	5,899,208
Total investments	<u>\$761,417,975</u>	<u>\$2,097,634,997</u>	<u>\$—</u>	<u>\$5,545,907,871</u>

- (a) Certain fixed income debt securities (corporate and government) are stated at fair value as determined by broker quotes.
- (b) Common stocks and preferred stocks are stated at fair value determined by quoted market prices.
- (c) The common collective trusts hold investments in accordance with stated objectives. The investment strategy of the trusts is to capture the growth potential of equity markets by replicating the performance of a specified index. The issuer of these funds allows daily trading at the net asset value and trades settle at a later date, with no other trading restrictions. Net asset value per share of common collective trusts estimate fair value. Common collective trusts are not publicly quoted and are valued by the fund administrators using net asset value as a practical expedient. Accordingly, these funds are not assigned a level in the fair value table, but are included in the total.
- (d) These registered investment companies are money market mutual funds with a stable net asset value of one dollar per share. Registered investment companies may hold investments in domestic and international bond markets or domestic equities valued at the daily closing price as reported by the fund. These funds are required to publish their daily net asset value and to transact at that price. The money market mutual funds held by the Master Trust are deemed to be actively traded. Certain registered investment companies are recorded at contract value, which approximates fair value.
- (e) Certain of these registered investment companies are not publicly quoted and are valued by the fund administrators using net asset value as a practical expedient. The issuer of these funds allows daily trading at the net asset value and trades settle at a later date, with no other trading restrictions. Accordingly, these funds are not assigned a level in the fair value table, but are included in the total.

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- (f) The other remaining assets are U.S. municipal and foreign government bonds stated at fair value as determined by broker quotes.
- (g) The unallocated insurance contract investments are recorded at contract value, which approximates fair value. The contract value represents contributions made under the contract, plus interest, less funds used to pay benefits and contract expenses, and less distributions to the Master Trust.

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another.

NOTE 5. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments that are attributable under the Plan's provisions to the service that employees have rendered through the applicable benefit valuation date. Accumulated plan benefits include benefits expected to be paid to retired or terminated employees or their beneficiaries, beneficiaries of deceased employees, and present employees or their beneficiaries. The actuarial present value of accumulated plan benefits is calculated by an independent actuary. This amount results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements, such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The actuarial cost method used to determine the actuarial present value of accumulated plan benefits is the Unit Credit Actuarial Cost Method.

The effect of plan amendments on accumulated plan benefits are recognized during the year in which such amendments are adopted. There were no amendments effective January 1, 2024 recognized in the actuarial present value of accumulated plan benefits.

The actuarial present value of accumulated plan benefits presented below are presented using the beginning of year benefit information date. The actuarial present value of accumulated plan benefits below is measured as of January 1. Had the valuations been performed as of December 31, there would be no material differences.

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The significant actuarial assumptions used in the valuation below were as follows:

Significant Assumptions	January 1, 2024	January 1, 2023
Discount Rate	5.09%	5.27%
Mortality	Base Table: Pri-2012 Employee and Healthy Annuitant Table Projection: Fully Generational MP-2021 projection scale	Base table: Pri-2012 Employee and Healthy Annuitant Table Projection: Fully Generational MP-2020 projection scale
Average retirement age	61.8 years	61.8 years
Interest crediting rate	4.00%	4.00%

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and factors might be applicable in determining the actuarial present value of accumulated plan benefits. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that certain changes in these estimates and assumptions could be material to the financial statements.

The actuarial present value of accumulated plan benefits as of January 1, 2024 was as follows:

Vested Benefits:	
Participants and beneficiaries currently receiving payments	\$63,100
Other participants	23,531,178
Total vested benefits	23,594,278
Nonvested benefits	2,612,121
Total	<u><u>\$26,206,399</u></u>

The approximate changes in the actuarial present value of accumulated plan benefits from January 1, 2023 to January 1, 2024, as determined by the Plan's actuary, were as follows:

Balance, beginning of year	\$20,138,171
Increase (decrease) during the year attributable to:	
Increase for interest	1,038,379
Changes in actuarial assumptions	529,620
Benefits accumulated	5,228,046
Actuarial gain	152,675
Benefits paid	(880,492)
Net increase	<u>6,068,228</u>
Balance, end of year	<u><u>\$26,206,399</u></u>

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NOTE 6. PLAN TERMINATION

Although the Company has not expressed an interest in terminating the Plan, the Company reserves the right to discontinue the Plan at any time. In the event the Plan is terminated, the net assets of the Plan will be allocated for payment of Plan benefits to the participants in order of priority as determined in accordance with ERISA, applicable regulations thereunder, and the Plan document.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination, subject to a statutory ceiling on the amount of an individual's monthly benefit.

Whether all participants receive their benefits, should the Plan be terminated at some future time, will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits, the priority of those benefits to be paid, and the level and type of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC guaranty while other benefits may not be provided for at all.

NOTE 7. TAX STATUS

The Plan obtained its latest determination letter on August 31, 2021, in which the Internal Revenue Service states that the Plan, as then designed, was in compliance with the applicable requirements of the Code. Entergy Corporation, as Plan Sponsor, believes that subsequent amendments to the Plan are in compliance with the requirements of the Code and that the Plan is currently designed and operated in compliance with the applicable requirements of the Code, and the Plan and related Master Trust continue to be tax-exempt. Accordingly, no provision for federal income taxes has been made in the accompanying financial statements.

NOTE 8. EXEMPT PARTY-IN-INTEREST TRANSACTIONS

The Master Trust utilizes various investment managers to manage its net assets. These net assets may be invested in funds managed by the investment managers. Therefore, these transactions qualify as exempt party-in-interest transactions. In Plan management's opinion, fees paid during the year ended December 31, 2024 and 2023 for services rendered by parties-in-interest were based upon customary and reasonable rates for such services.

NOTE 9. CERTIFIED INVESTMENT INFORMATION

The Plan Administrator has elected the method of compliance as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly,

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As of and for the Years Ended December 31, 2024 and 2023

as permitted under this election, the following investment information has been certified by the Trustee, JPMorgan Chase Bank, N.A., as complete and accurate, and is not subject to auditing procedures performed by independent auditors:

- Plan interest in the Master Trust of \$36,259,695 and \$27,280,574 as presented in the Statements of Net Assets Available for Benefits as of December 31, 2024 and 2023, respectively;
- Plan interest in the Master Trust investment income of \$829,464 and \$3,272,071 as presented in the Statements of Changes in Net Assets Available for Benefits for the Years Ended December 31, 2024 and 2023, respectively;
- The net assets of the Master Trust for the Years Ended December 31, 2024 and 2023 and investment income of the Master Trust for the Years Ended December 31, 2024 and 2023 in Note 3; and
- The total investment balances of the Master Trust as of December 31, 2024 and 2023 disclosed in Note 4.

NOTE 10. SUBSEQUENT EVENTS

Subsequent events were evaluated through October 8, 2025, the date the financial statements were available to be issued.

Effective January 1, 2025, the Plan was merged with and into Entergy Corporation Retirement Plan for Bargaining Employees (Bargaining Plan I). As of January 1, 2025, the liabilities for the accrued benefits and the assets attributable to such liabilities of all participants in the Plan were assumed by and transferred to Bargaining Plan I. Bargaining Plan I assumed the obligation to pay benefits of the former participants of the Plan. There was no loss of vesting or benefit options or reduction of accrued benefits to affected participants as a result of this plan merger.

The following Schedule of Assets Held for Investment Purposes at End of Year represents assets held by the Master Trust as of 12/31/2024. The Plan maintains an undivided beneficial interest in each of the investment accounts of the Master Trust. As of December 31, 2024, the assets of the Plan represented approximately less than 1% of total Master Trust net assets.

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 474016	
IDENTITY OF ISSUE, BORROWER, LESSOR			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		
DESCRIPTION OF INVESTMENT SHARES / PAR			COST		CURRENT VALUE		
NONINTEREST-BEARING CASH							

AUD	AUSTRALIAN DOLLAR		24	38.100	24	24	
BRL	BRAZILIAN REAL		4	27.810	4	5	
GBP	BRITISH POUND		193	153.230	193	192	
CAD	CANADIAN DOLLAR		59	84.860	59	59	
CASH	CASH		1	1.050	1	1	
DKK	DANISH KRONE		65	465.100	65	65	
EGP	EGYPTIAN POUND		301	15,289.000	301	301	
EUR	EURO		148,810	143,483.090	148,810	148,577	
HKD	HONG KONG DOLLAR		92,794	720,344.620	92,794	92,733	
HUF	HUNGARIAN FORINT		20	7,647.000	20	19	
INR	INDIAN RUPEE		529	45,071.120	529	526	
ILS	ISRAELI SHEKEL		7	26.850	7	7	
MYR	MALAYSIAN RINGGIT		13	59.720	13	13	
MXN	NEW MEXICAN PESOS		0	.010	0	0	

JPMorgan Investor Services

J.P.Morgan

J.P.Morgan

JPMorgan Investor Services

The following Schedule of Assets Held for Investment Purposes at End of Year represents assets held by the Master Trust as of 12/31/2024. The Plan maintains an undivided beneficial interest in each of the investment accounts of the Master Trust. As of December 31, 2024, the assets of the Plan represented approximately less than 1% of total Master Trust net assets.

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 474017	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024	
TWD	NEW TAIWAN DOLLAR		159,768.970	4,883	4,873		
NZD	NEW ZEALAND DOLLAR		.590	0	0		
NOK	NORWEGIAN KRONE		1,025.540	95	90		
ZAR	SOUTH AFRICAN RAND		139.220	8	7		
KRW	SOUTH KOREA WON		24,937.300	17	17		
SEK	SWEDISH KRONA		378.050	34	34		
CHF	SWISS FRANC		4.860	5	5		
THB	THAILAND BAHT		.010	0	0		
CASH	U. S. DOLLAR		62,170.960	62,171	62,171		
USDC	USD CASH AT BROKER		54,969.510	54,970	54,970		
USCC	USD ETD CASH COLLATERAL		804,000.000	804,000	804,000		
TOTAL NONINTEREST-BEARING CASH				1,169,005	1,168,690		
GENERAL INVESTMENTS							
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)							
CCBCYDUS4 CASH COLLATERAL DOM MSF BCY USD			316,000.000	316,000	316,000		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 474018	
IDENTITY OF ISSUE, BORROWER, LESSOR			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		
EXCWFSUSD EXCESS CASH WELLS FARGO			DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			USD		562,691.920		
U.S. GOVERNMENT SECURITIES							

31398AFD9	FEDERAL NATIONAL MORTGAGE ASSOCIATION NO	SEMI-ANN.	5.625%	07/15/2037	334,106	257,056	
3136AKKF9	FNMA REMICS 2014-43 PZ 3% 25/JUL/2043	MONTHLY	3.000%	07/25/2043	134,392	114,080	
76116FAC1	RESOLUTION FUNDING CORP DISCOUNT NOTES Z	SEMI-ANN.	0.000%	04/15/2030	1,456,230	2,160,465	
880591EH1	TENNESSEE VALLEY AUTHORITY BOND FIXED 5.	SEMI-ANN.	5.250%	09/15/2039	374,274	305,995	
880591EP3	TENNESSEE VALLEY AUTHORITY NOTES FIXED 3	SEMI-ANN.	3.500%	12/15/2042	31,608	24,420	
880591ES7	TENNESSEE VALLEY AUTHORITY NOTES FIXED 4	SEMI-ANN.	4.250%	09/15/2065	80,276	57,133	
880591CS9	TENNESSEE VALLEY AUTHORITY PUTABLE BOND	SEMI-ANN.	5.880%	04/01/2036	2,191,695	1,516,528	
912797MK0	UNITED STATES OF AMERICA BILL ZERO CPN 1		0.000%	02/13/2025	1,566,659	1,567,212	
912797KA4	UNITED STATES OF AMERICA BILL ZERO CPN 2		0.000%	02/20/2025	2,698,325	2,699,569	
912810SR0	UNITED STATES OF AMERICA BOND FIXED 1.12	SEMI-ANN.	1.125%	05/15/2040	255,125	156,559	
912810SQ2	UNITED STATES OF AMERICA BOND FIXED 1.12	SEMI-ANN.	1.125%	08/15/2040	1,257,909	788,030	
912810ST6	UNITED STATES OF AMERICA BOND FIXED 1.37	SEMI-ANN.	1.375%	11/15/2040	5,682,730	3,773,897	
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.37	SEMI-ANN.	1.375%	08/15/2050	830,245	488,555	
			1,000,000.000				

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 474019	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024
					COST		CURRENT VALUE
91281OSS8	UNITED STATES OF AMERICA	BOND FIXED 1.62	SEMI-ANN. 1.625%	11/15/2050	31,228,794		18,711,752
			35,820,000.000				
91281OSW9	UNITED STATES OF AMERICA	BOND FIXED 1.87	SEMI-ANN. 1.875%	02/15/2041	34,010,661		24,212,383
			36,100,000.000				
91281OSY5	UNITED STATES OF AMERICA	BOND FIXED 2.25	SEMI-ANN. 2.250%	05/15/2041	104,406		71,047
			100,000.000				
91281OSJ8	UNITED STATES OF AMERICA	BOND FIXED 2.25	SEMI-ANN. 2.250%	08/15/2049	1,156,283		775,195
			1,250,000.000				
91281OTD0	UNITED STATES OF AMERICA	BOND FIXED 2.25	SEMI-ANN. 2.250%	02/15/2052	103,041,474		73,367,125
			120,800,000.000				
91281OTF5	UNITED STATES OF AMERICA	BOND FIXED 2.37	SEMI-ANN. 2.375%	02/15/2042	32,923,584		26,654,805
			37,400,000.000				
91281OSX7	UNITED STATES OF AMERICA	BOND FIXED 2.37	SEMI-ANN. 2.375%	05/15/2051	418,828		251,969
			400,000.000				
91281ORQ3	UNITED STATES OF AMERICA	BOND FIXED 2.5%	SEMI-ANN. 2.500%	02/15/2046	46,462		34,234
			50,000.000				
91281OSH2	UNITED STATES OF AMERICA	BOND FIXED 2.87	SEMI-ANN. 2.875%	05/15/2049	30,092,603		18,984,356
			26,740,000.000				
91281OTG3	UNITED STATES OF AMERICA	BOND FIXED 2.87	SEMI-ANN. 2.875%	05/15/2052	51,145,136		38,249,860
			54,600,000.000				
91281OSL3	UNITED STATES OF AMERICA	BOND FIXED 2% 1	SEMI-ANN. 2.000%	02/15/2050	2,588,839		1,279,695
			2,200,000.000				
91281OQT8	UNITED STATES OF AMERICA	BOND FIXED 3.12	SEMI-ANN. 3.125%	11/15/2041	652,177		435,016
			540,000.000				
91281OTK4	UNITED STATES OF AMERICA	BOND FIXED 3.37	SEMI-ANN. 3.375%	08/15/2042	31,138,769		29,253,399
			35,400,000.000				
91281OSE9	UNITED STATES OF AMERICA	BOND FIXED 3.37	SEMI-ANN. 3.375%	11/15/2048	523,559		469,289
			600,000.000				
91281OTS7	UNITED STATES OF AMERICA	BOND FIXED 3.87	SEMI-ANN. 3.875%	05/15/2043	10,296,785		9,515,391
			10,800,000.000				
91281OSD1	UNITED STATES OF AMERICA	BOND FIXED 3% 1	SEMI-ANN. 3.000%	08/15/2048	11,504,271		10,312,828
			14,100,000.000				

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE C 47401		10
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		
						COST		CURRENT VALUE		
912810TJ7	UNITED STATES OF AMERICA	BOND	FIXED 3% 1	SEMI-ANN.	3.000% 08/15/2052	21,765,672		18,399,000		
				25,600,000.000						
912810SF6	UNITED STATES OF AMERICA	BOND	FIXED 3% 1	SEMI-ANN.	3.000% 02/15/2049	10,254,666		8,940,325		
				12,270,000.000						
912810UD8	UNITED STATES OF AMERICA	BOND	FIXED 4.12	SEMI-ANN.	4.125% 08/15/2044	114,194,194		109,890,219		
				121,300,000.000						
912810TX6	UNITED STATES OF AMERICA	BOND	FIXED 4.25	SEMI-ANN.	4.250% 02/15/2054	258,797,597		241,776,075		
				264,575,000.000						
912810UC0	UNITED STATES OF AMERICA	BOND	FIXED 4.25	SEMI-ANN.	4.250% 08/15/2054	29,003,431		27,600,836		
				30,170,000.000						
912810QX4	UNITED STATES OF AMERICA	BOND	FIXED 4.37	SEMI-ANN.	4.375% 05/15/2041	1,722,587		1,553,848		
				1,630,000.000						
912810TU2	UNITED STATES OF AMERICA	BOND	FIXED 4.37	SEMI-ANN.	4.375% 08/15/2043	36,830,415		37,864,945		
				40,200,000.000						
912810TZ1	UNITED STATES OF AMERICA	BOND	FIXED 4.5%	SEMI-ANN.	4.500% 02/15/2044	105,620,679		102,903,984		
				107,700,000.000						
912810UE6	UNITED STATES OF AMERICA	BOND	FIXED 4.5%	SEMI-ANN.	4.500% 11/15/2054	38,879,895		39,065,891		
				40,900,000.000						
912810UB2	UNITED STATES OF AMERICA	BOND	FIXED 4.62	SEMI-ANN.	4.625% 05/15/2044	18,678,062		17,468,438		
				18,000,000.000						
912810UF3	UNITED STATES OF AMERICA	BOND	FIXED 4.62	SEMI-ANN.	4.625% 11/15/2044	132,691,687		132,456,341		
				136,465,000.000						
912810UA4	UNITED STATES OF AMERICA	BOND	FIXED 4.62	SEMI-ANN.	4.625% 05/15/2054	72,383,058		69,394,953		
				71,300,000.000						
912810TV0	UNITED STATES OF AMERICA	BOND	FIXED 4.75	SEMI-ANN.	4.750% 11/15/2053	15,899,707		14,963,156		
				15,100,000.000						
912810TM0	UNITED STATES OF AMERICA	BOND	FIXED 4% 1	SEMI-ANN.	4.000% 11/15/2042	4,741,725		4,143,414		
				4,600,000.000						
912810TL2	UNITED STATES OF AMERICA	BOND	FIXED 4% 1	SEMI-ANN.	4.000% 11/15/2052	10,337,433		8,917,349		
				10,220,000.000						
9128334Y3	UNITED STATES OF AMERICA	BOND	ZERO CPN 1	SEMI-ANN.	0.000% 08/15/2034	1,084,123		1,082,825		
				1,710,000.000						

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE 11 C 47401	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024
					COST		CURRENT VALUE
91282CJY8	UNITED STATES OF AMERICA NOTES	FIXED 1.7	SEMI-ANN. FLOATING 01/15/2034		18,445,861		18,310,735
			18,600,000.000				
91282CHE4	UNITED STATES OF AMERICA NOTES	FIXED 3.6	SEMI-ANN. 3.625% 05/31/2028		1,083,867		1,100,215
			1,125,000.000				
91282CLS8	UNITED STATES OF AMERICA NOTES	FIXED 4.1	SEMI-ANN. 4.125% 10/31/2026		3,227,425		3,227,418
			3,235,000.000				
91282CLY5	UNITED STATES OF AMERICA NOTES	FIXED 4.2	SEMI-ANN. 4.250% 11/30/2026		7,229,444		7,223,024
			7,225,000.000				
91282CME8	UNITED STATES OF AMERICA NOTES	FIXED 4.2	SEMI-ANN. 4.250% 12/31/2026		1,034,717		1,035,000
			1,035,000.000				
91282CLW9	UNITED STATES OF AMERICA NOTES	FIXED 4.2	SEMI-ANN. 4.250% 11/15/2034		6,529,019		6,488,297
			6,660,000.000				
91282CKY6	UNITED STATES OF AMERICA NOTES	FIXED 4.6	SEMI-ANN. 4.625% 06/30/2026		5,682,523		5,700,122
			5,670,000.000				
TOTAL U.S. GOVERNMENT SECURITIES					1,273,883,993		1,145,994,251
CORPORATE DEBT INSTRUMENTS: PREFERRED							

172967AS0	CITIGROUP INC CALLABLE NOTES	FIXED 6.875	SEMI-ANN. 6.875% 02/15/2098		69,049		50,387
	RATINGS: A3 A		45,000.000				
760719BH6	HSBC USA INC BOND	FIXED 7.2% 15/JUL/2097	SEMI-ANN. 7.200% 07/15/2097		35,566		27,182
	RATINGS: A2 A+		23,000.000				
628312AA8	MUTUAL OF OMAHA INSURANCE CO NOTES	FIXED	SEMI-ANN. 6.800% 06/15/2036		1,190,420		1,276,084
	RATINGS: A2 A		1,205,000.000				
88163VAD1	TEVA PHARMACEUTICAL FINANCE CO LLC CALLA		SEMI-ANN. 6.150% 02/01/2036		228,438		215,424
	RATINGS: A3 A-		215,000.000				
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED					1,523,471		1,569,076

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401	12
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE	
CORPORATE DEBT INSTRUMENTS: ALL OTHER								

00038PAA8	AASET 2021-1	TRUST 2021-1A A 2.95% 16/NO		MONTHLY	2.950% 11/16/2041 366,766.430	362,999	342,141	
00287YDX4	ABBVIE INC	CALLIABLE NOTES FIXED 5.5% 15/		SEMI-ANN.	5.500% 03/15/2064 325,000.000	329,882	311,014	
BS2F4G2	ADD HERO HOLDINGS LTD	BOND FIXED 8.5% 30		SEMI-ANN.	FLOATING 09/30/2029 68,101.310	71,655	6,129	
BS2FKL9	ADD HERO HOLDINGS LTD	BOND FIXED 9.8% 30		SEMI-ANN.	FLOATING 09/30/2031 68,953.320	72,529	1,034	
BS2FKH5	ADD HERO HOLDINGS LTD	BOND FIXED 9% 30/S		SEMI-ANN.	FLOATING 09/30/2030 52,637.780	55,378	921	
00774MAX3	AERCAP IRELAND CAPITAL DAC	/ AERCAP GLOB		SEMI-ANN.	3.300% 01/30/2032 885,000.000	796,075	771,290	
00774MAY1	AERCAP IRELAND CAPITAL DAC	/ AERCAP GLOB		SEMI-ANN.	3.400% 10/29/2033 330,000.000	256,501	281,132	
00774MBM6	AERCAP IRELAND CAPITAL DAC	/ AERCAP GLOB		SEMI-ANN.	4.950% 09/10/2034 445,000.000	434,256	424,195	
BP2C7C9	AGILE GROUP HOLDINGS LTD	CALLIABLE BOND F		SEMI-ANN.	5.500% 04/21/2025 200,000.000	200,000	19,000	
BLBLMH9	AGILE GROUP HOLDINGS LTD	CALLIABLE BOND F		SEMI-ANN.	6.050% 10/13/2025 610,000.000	594,740	57,950	
BM984L7	AGILE GROUP HOLDINGS LTD	CALLIABLE NOTES		SEMI-ANN.	5.750% 01/02/2025 405,000.000	410,063	38,475	
00900CAS3	AIMCO CLO SERIES 2017-A	2017-AA DR FLOAT		QUARTERLY	FLOATING 04/20/2034 990,000.000	990,000	992,256	
00912XBJ2	AIR LEASE CORP	CALLIABLE BOND VARIABLE US		QUARTERLY	4.650% 12/31/2164 495,000.000	491,964	478,802	
00914AAK8	AIR LEASE CORP	CALLIABLE NOTES FIXED 3.12		SEMI-ANN.	3.125% 12/01/2030 185,000.000	181,126	163,912	
00929JAA4	AIRCASTLE LTD / AIRCASTLE IRELAND DAC	CA		SEMI-ANN.	5.750% 10/01/2031 750,000.000	752,501	755,289	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE C 47401	13
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
						COST	CURRENT VALUE		
00928QAY7	AIRCASILE LTD	CALLABLE NOTES	FIXED 5.95%	SEMI-ANN.	5.950% 02/15/2029 35,000.000	34,787	35,730		
00971ITAN1	AKAWAI TECHNOLOGIES INC	CONVERTIBLE BOND		SEMI-ANN.	1.125% 02/15/2029 91,000.000	91,032	88,729		
00973RAFO	AKER BP ASA	CALLABLE NOTES	FIXED 3.75% 1	SEMI-ANN.	3.750% 01/15/2030 295,000.000	255,453	274,139		
00973RAJ2	AKER BP ASA	CALLABLE NOTES	FIXED 4% 15/J	SEMI-ANN.	4.000% 01/15/2031 740,000.000	732,479	682,612		
00973RAN3	AKER BP ASA	CALLABLE NOTES	FIXED 5.125%	SEMI-ANN.	5.125% 10/01/2034 150,000.000	149,525	140,889		
010392FV5	ALABAMA POWER CO	CALLABLE NOTES	FIXED 3.	SEMI-ANN.	3.125% 07/15/2051 875,000.000	614,846	575,924		
010392FT0	ALABAMA POWER CO	CALLABLE NOTES	FIXED 3.	SEMI-ANN.	3.450% 10/01/2049 800,000.000	797,320	565,651		
010392FR4	ALABAMA POWER CO	CALLABLE NOTES	FIXED 3.	SEMI-ANN.	3.700% 12/01/2047 325,000.000	261,320	242,790		
010392FM5	ALABAMA POWER CO	CALLABLE NOTES	FIXED 3.	SEMI-ANN.	3.750% 03/01/2045 870,000.000	716,258	666,695		
010392FL7	ALABAMA POWER CO	CALLABLE NOTES	FIXED 4.	SEMI-ANN.	4.150% 08/15/2044 70,000.000	77,164	57,587		
010392FS2	ALABAMA POWER CO	CALLABLE NOTES	FIXED 4.	SEMI-ANN.	4.300% 07/15/2048 110,000.000	93,495	90,378		
015271AX7	ALEXANDRIA REAL ESTATE	EQUITIES INC	CALL	SEMI-ANN.	3.000% 05/18/2051 35,000.000	24,966	21,461		
015271AZ2	ALEXANDRIA REAL ESTATE	EQUITIES INC	CALL	SEMI-ANN.	3.550% 03/15/2052 2,000,000.000	1,440,020	1,363,316		
015271BB4	ALEXANDRIA REAL ESTATE	EQUITIES INC	CALL	SEMI-ANN.	5.150% 04/15/2053 700,000.000	657,391	625,093		
X62038E	ALLIANT HOLDINGS INTERMEDIATE, LLC	TERM		SEMI-ANN.	0.000% 09/12/2031 845,716.170	843,602	848,938		
019736AG2	ALLISON TRANSMISSION INC	CALLABLE NOTES		SEMI-ANN.	3.750% 01/30/2031 245,000.000	245,000	216,763		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE 14 C 47401	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
						COST		CURRENT VALUE	
02079RAF4	ALPHABET INC	CALLABLE NOTES	FIXED 2.05%	SEMI-ANN.	2.050% 08/15/2050 465,000.000	280,347		258,057	
02209SBM4	ALTRIA GROUP INC	CALLABLE NOTES	FIXED 3.	SEMI-ANN.	3.400% 02/04/2041 875,000.000	663,626		632,280	
02209SAM5	ALTRIA GROUP INC	NOTES	FIXED 4.25% 09/AU	SEMI-ANN.	4.250% 08/09/2042 1,000,000.000	838,000		798,228	
02209SAQ6	ALTRIA GROUP INC	NOTES	FIXED 4.5% 02/MAY	SEMI-ANN.	4.500% 05/02/2043 465,000.000	334,609		379,804	
02313SBT2	AMAZON.COM INC	CALLABLE NOTES	FIXED 2.5%	SEMI-ANN.	2.500% 06/03/2050 370,000.000	246,035		221,122	
02313SBU9	AMAZON.COM INC	CALLABLE NOTES	FIXED 2.7%	SEMI-ANN.	2.700% 06/03/2060 2,000,000.000	1,244,260		1,149,629	
02313SCC8	AMAZON.COM INC	CALLABLE NOTES	FIXED 3.25	SEMI-ANN.	3.250% 05/12/2061 2,000,000.000	1,400,680		1,303,989	
02361DAM2	AMEREN ILLINOIS CO	CALLABLE NOTES	FIXED	SEMI-ANN.	4.800% 12/15/2043 400,000.000	367,824		353,237	
023940AA7	AMEREN MISSOURI	SECURITIZATION FUNDING I		SEMI-ANN.	4.850% 10/01/2041 915,000.000	914,895		895,382	
02377CAA2	AMERICAN AIRLINES	2017-2 CLASS A PASS TH		SEMI-ANN.	3.600% 04/15/2031 12,964.030	10,306		11,909	
02666TAD9	AMERICAN HOMES 4 RENT LP	CALLABLE NOTES		SEMI-ANN.	3.375% 07/15/2051 1,000,000.000	688,190		659,215	
02666TAF4	AMERICAN HOMES 4 RENT LP	CALLABLE NOTES		SEMI-ANN.	4.300% 04/15/2052 1,000,000.000	809,270		779,856	
03027XCF5	AMERICAN TOWER CORP	CALLABLE NOTES	FIXED	SEMI-ANN.	5.900% 11/15/2033 675,000.000	672,631		695,626	
032095AQ4	AMPHENOL CORP	CALLABLE NOTES	FIXED 5.25%	SEMI-ANN.	5.250% 04/05/2034 175,000.000	174,825		175,666	
03666HAE1	ANTARES HOLDINGS LP	CALLABLE NOTES	FIXED	SEMI-ANN.	3.750% 07/15/2027 1,000,000.000	990,060		945,128	
03666HAF8	ANTARES HOLDINGS LP	CALLABLE NOTES	FIXED	SEMI-ANN.	7.950% 08/11/2028 575,000.000	574,207		602,285	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE 15 C 47401	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE	AS OF DECEMBER 31, 2024	
BASE CURRENCY: USD									
03740LAB8	AON CORP / AON GLOBAL HOLDINGS PLC CALLA	SEMI-ANN.	2.900% 08/23/2051	1,000,000.000	644,750	608,196			
00185AAC8	AON GLOBAL LTD CALLABLE NOTES FIXED 4.45	SEMI-ANN.	4.450% 05/24/2043	95,000.000	101,929	78,170			
037735CT2	APPALACHIAN POWER CO CALLABLE NOTES FIXE	SEMI-ANN.	4.400% 05/15/2044	550,000.000	485,590	447,271			
037735CM7	APPALACHIAN POWER CO CALLABLE NOTES FIXE	SEMI-ANN.	7.000% 04/01/2038	50,000.000	70,156	54,990			
RATINGS: BAA2 BBB									
037833EG1	APPLE INC CALLABLE NOTES FIXED 2.8% 08/F	SEMI-ANN.	2.800% 02/08/2061	2,000,000.000	1,287,480	1,186,342			
037833EL0	APPLE INC CALLABLE NOTES FIXED 2.85% 05/	SEMI-ANN.	2.850% 08/05/2061	2,000,000.000	1,306,640	1,200,710			
037833ER7	APPLE INC CALLABLE NOTES FIXED 4.1% 08/A	SEMI-ANN.	4.100% 08/08/2062	175,000.000	149,832	139,953			
03831WAB4	APPLOVIN CORP CALLABLE NOTES FIXED 5.125	SEMI-ANN.	5.125% 12/01/2029	265,000.000	264,899	264,103			
03831WAD0	APPLOVIN CORP CALLABLE NOTES FIXED 5.5%	SEMI-ANN.	5.500% 12/01/2034	680,000.000	681,394	675,411			
03837AAC4	APTIV SWISS HOLDINGS LTD CALLABLE NOTES	SEMI-ANN.	5.750% 09/13/2054	390,000.000	366,631	350,313			
03837DAD6	AQUA FINANCE TRUST 2024-A 2024-A D 6.53%	MONTHLY	6.530% 04/18/2050	115,000.000	114,986	115,375			
039381BF0	ARCELORMITTAL SA CALLABLE NOTES FIXED 6.	SEMI-ANN.	6.800% 11/29/2032	345,000.000	357,768	368,718			
039483BH4	ARCHER-DANIELS-MIDLAND CO CALLABLE BOND	SEMI-ANN.	4.016% 04/16/2043	35,000.000	38,294	28,936			
X1A6108	ARDONAGH GROUP LTD BL4693588	SEMI-ANN.	0.000% 02/28/2031	200,000.000	200,450	199,000			
04009AAL4	ARES LII CLO LTD 2019-52A A1R FLOATING 2	QUARTERLY FLOATING	04/22/2031	308,546.410	308,546	309,194			
040555DC5	ARIZONA PUBLIC SERVICE CO CALLABLE NOTES	SEMI-ANN.	2.650% 09/15/2050	500,000.000	498,045	290,005			

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IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
																				COST		CURRENT VALUE	
04316JAB5 ARTHUR J GALLAGHER & CO CALLABLE NOTES F										SEMI-ANN. 3.050% 03/09/2052										646,090		624,518	
04316JAN9 ARTHUR J GALLAGHER & CO CALLABLE NOTES F										SEMI-ANN. 5.150% 02/15/2035										129,515		126,928	
04316JAM1 ARTHUR J GALLAGHER & CO CALLABLE NOTES F										SEMI-ANN. 5.000% 02/15/2032										49,967		49,311	
04433LAA0 ASHLAND INC CALLABLE NOTES FIXED 3.375%										SEMI-ANN. 3.375% 09/01/2031										525,000		447,698	
045054AR4 ASHTEAD CAPITAL INC CALLABLE NOTES FIXED										SEMI-ANN. 5.950% 10/15/2033										497,905		516,174	
WF44F76 ASPLUNDH TREE EXPERT, LLC INCREMENTAL TE										SEMI-ANN. 0.000% 05/08/2031										510,399		512,468	
00206RKJ0 AT&T INC CALLABLE NOTES FIXED 3.5% 15/SE										SEMI-ANN. 3.500% 09/15/2053										1,338,677		1,259,861	
00206RLV2 AT&T INC CALLABLE NOTES FIXED 3.65% 15/S										SEMI-ANN. 3.650% 09/15/2059										1,159,828		1,145,600	
04686JAE1 ATHENE HOLDING LTD CALLABLE NOTES FIXED										SEMI-ANN. 3.450% 05/15/2052										674,550		644,915	
55820LAS4 ATRIUM XV 15A D1R FLOATING 16/JUL/2037										QUARTERLY FLOATING 07/16/2037										255,000		259,415	
05369AAP6 AVIATION CAPITAL GROUP LLC CALLABLE NOTE										SEMI-ANN. 6.750% 10/25/2028										485,703		514,499	
05377RJA3 AVIS BUDGET RENTAL CAR FUNDING AESOP LLC										MONTHLY 6.480% 06/20/2030										124,968		125,743	
05523RAL1 BAE SYSTEMS PLC CALLABLE NOTES FIXED 5.3										SEMI-ANN. 5.300% 03/26/2034										547,426		548,804	
05682EAN3 BAIN CAPITAL CREDIT CLO 2021-5 LTD 2021-										QUARTERLY FLOATING 10/23/2034										1,000,000		1,002,810	
05875MAY8 BALLYROCK CLO 2019-2 LTD 2019-2A A2RR FL										QUARTERLY FLOATING 02/20/2036										250,000		250,309	
05971KAG4 BANCO SANTANDER SA NOTES FIXED 2.749% 03										SEMI-ANN. 2.749% 12/03/2030										400,000		338,689	

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IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
						COST		CURRENT VALUE	
06051GLU1	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN.	5.872%	09/15/2034	1,370,000.000	1,370,000	1,406,913		
06540CCL9	BANK 2021-BNK35 2021-BN35 AS 2.457% 15/J	MONTHLY	2.457%	06/15/2064	915,000.000	942,412	756,465		
06738EBW4	BARCLAYS PLC CALLABLE NOTES VARIABLE 24/	SEMI-ANN.	3.330%	11/24/2042	2,000,000.000	1,527,080	1,449,378		
05526DBT1	BAT CAPITAL CORP CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.734%	09/25/2040	1,745,000.000	1,272,623	1,320,439		
05526DBF1	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.540%	08/15/2047	475,000.000	358,128	377,685		
07132ACE1	BATTALION CLO VIII LTD 2015-8A A2R2 FLOA	QUARTERLY	FLOATING	07/18/2030	535,000.000	534,358	535,182		
071705AA5	BAUSCH + LOMB CORP CALLABLE NOTES FIXED	SEMI-ANN.	8.375%	10/01/2028	250,000.000	249,304	258,750		
8H0683B	BAUSCH + LOMB CORPORATION INCREMENTAL TE	SEMI-ANN.	0.000%	09/14/2028	149,251.400	148,765	150,231		
071734AN7	BAUSCH HEALTH COS INC CALLABLE NOTES FIX	SEMI-ANN.	4.875%	06/01/2028	975,000.000	631,531	780,000		
05490AAA1	BB-UBS TRUST 2012-TFT A 2.8922% 05/JUN/2	MONTHLY	2.892%	06/05/2030	27,855.180	27,716	26,114		
05547HAC5	BBCMS TRUST 2015-SRCH A2 4.197	MONTHLY	4.197%	08/10/2035	200,000.000	205,985	191,210		
08265TAD1	BENTLEY SYSTEMS INC CONVERTIBLE BOND FIX	SEMI-ANN.	0.375%	07/01/2027	71,000.000	65,152	63,936		
084659AP6	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN.	3.800%	07/15/2048	1,000,000.000	780,010	742,729		
084664CV1	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE	SEMI-ANN.	2.850%	10/15/2050	1,310,000.000	889,084	823,556		
08862HAB8	BHG SECURITIZATION TRUST 2024-1CON 2024-	MONTHLY	6.490%	04/17/2035	185,000.000	184,997	187,264		
05552CAB0	BINOM SECURITIZATION TRUST 2022-RPL1 202	MONTHLY	FLOATING	02/25/2061	780,000.000	753,586	616,390		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE 18 C 47401	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024
					COST		CURRENT VALUE
092113AN9	BLACK HILLS CORP	CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.200% 09/15/2046	810,310	784,494	
09239BAE9	BLACKLINE INC	CONVERTIBLE BOND FIXED 1%	SEMI-ANN.	1.000% 06/01/2029	22,346	22,772	
852234AP8	BLOCK INC	CALLABLE NOTES FIXED 3.5% 01/J	SEMI-ANN.	3.500% 06/01/2031	722,628	682,372	
09581JAT3	BLUE OML FINANCE LLC	CALLABLE NOTES FIXE	SEMI-ANN.	6.250% 04/18/2034	507,446	524,195	
05610QAC7	BMO 2023-5C2 MORTGAGE TRUST	2023-5C2 A3	MONTHLY FLOATING	11/15/2056	1,647,995	1,706,705	
097023CY9	BOEING CO/THE	CALLABLE NOTES FIXED 5.15%	SEMI-ANN.	5.150% 05/01/2030	436,245	453,376	
097023CV5	BOEING CO/THE	CALLABLE NOTES FIXED 5.705	SEMI-ANN.	5.705% 05/01/2040	410,153	412,325	
097023CW3	BOEING CO/THE	CALLABLE NOTES FIXED 5.805	SEMI-ANN.	5.805% 05/01/2050	545,112	547,669	
097023CX1	BOEING CO/THE	CALLABLE NOTES FIXED 5.93%	SEMI-ANN.	5.930% 05/01/2060	40,536	41,704	
097023DR3	BOEING CO/THE	CALLABLE NOTES FIXED 6.388	SEMI-ANN.	6.388% 05/01/2031	220,000	230,152	
097023DS1	BOEING CO/THE	CALLABLE NOTES FIXED 6.528	SEMI-ANN.	6.528% 05/01/2034	268,248	277,701	
097023DT9	BOEING CO/THE	CALLABLE NOTES FIXED 6.858	SEMI-ANN.	6.858% 05/01/2054	1,182,703	1,203,356	
097023DU6	BOEING CO/THE	CALLABLE NOTES FIXED 7.008	SEMI-ANN.	7.008% 05/01/2064	335,000	356,103	
09778PAC9	BON SECOURS MERCY HEALTH INC	CALLABLE BO	SEMI-ANN.	3.205% 06/01/2050	200,000	132,938	
09857IAN8	BOOKING HOLDINGS INC	CONVERTIBLE BOND FI	SEMI-ANN.	0.750% 05/01/2025	43,465	55,412	
X1E3F73	BOOST NEWCO BORROWER, LLC	TL LX236655	SEMI-ANN.	0.000% 01/31/2031	299,871	302,059	
				299,871.040			

The following Schedule of Assets Held for Investment Purposes at End of Year represents assets held by the Master Trust as of 12/31/2024. The Plan maintains an undivided beneficial interest in each of the investment accounts of the Master Trust. As of December 31, 2024, the assets of the Plan represented approximately less than 1% of total Master Trust net assets.

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401	PAGE 19
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024
						COST	CURRENT VALUE	
10373QBG4	BP CAPITAL MARKETS AMERICA INC	CALLABLE	SEMI-ANN.	3.000%	02/24/2050	662,978	640,014	
				1,005,000.000				
10373QBN9	BP CAPITAL MARKETS AMERICA INC	CALLABLE	SEMI-ANN.	2.772%	11/10/2050	406,184	393,552	
				655,000.000				
05592CAJ5	BPR TRUST 2021-NRD 2021-NRD C	FLOATING 1	MONTHLY	FLOATING	12/15/2038	269,326	259,667	
				270,000.000				
05592CAL0	BPR TRUST 2021-NRD 2021-NRD D	FLOATING 1	MONTHLY	FLOATING	12/15/2038	164,589	158,266	
				165,000.000				
10922NAF0	BRIGHTHOUSE FINANCIAL INC	CALLABLE NOTES	SEMI-ANN.	4.700%	06/22/2047	1,114,289	1,055,927	
				1,360,000.000				
11043XAB9	BRITISH AIRWAYS 2019-1 CLASS A	PASS THRO	QUARTERLY	3.350%	12/15/2030	224,192	211,190	
				224,191.670				
11135FBP5	BROADCOM INC	CALLABLE NOTES	FIXED	3.137%	11/15/2035	738,918	861,753	
				1,055,000.000				
11135FBQ3	BROADCOM INC	CALLABLE NOTES	FIXED	3.187%	11/15/2036	6,298	4,835	
				6,000.000				
11135FBL4	BROADCOM INC	CALLABLE NOTES	FIXED	3.469%	04/15/2034	504,947	546,161	
				630,000.000				
11135FEV2	BROADCOM INC	CALLABLE NOTES	FIXED	4.926%	05/15/2037	807,242	673,769	
				708,000.000				
11271RAB5	BROOKFIELD FINANCE LLC /	BROOKFIELD FINA	SEMI-ANN.	3.450%	04/15/2050	643,308	445,958	
				650,000.000				
121891BG5	BURLINGTON NORTHERN SANTA FE	LLC CALLABL	SEMI-ANN.	3.300%	09/15/2051	82,099	54,940	
				80,000.000				
12468RAA8	CAFL 2021-RTL1 ISSUER LLC	2021-RTL1 A1 S	MONTHLY	FLOATING	03/28/2029	615,398	616,935	
				622,102.580				
136385BC4	CANADIAN NATURAL RESOURCES	LTD CALLABLE	SEMI-ANN.	5.400%	12/15/2034	289,527	282,067	
				290,000.000				
136385AJ0	CANADIAN NATURAL RESOURCES	LTD CALLABLE	SEMI-ANN.	6.500%	02/15/2037	33,407	25,994	
	RATINGS: BAA2 BBB			25,000.000				
136385AL5	CANADIAN NATURAL RESOURCES	LTD CALLABLE	SEMI-ANN.	6.250%	03/15/2038	662,569	664,258	
	RATINGS: BAA2 BBB			650,000.000				

FD491 SCHEDULE H (FORM 5500 - 4i-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE C 47401	PAGE 20
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024		
136385AP6 RATINGS: BAA2 BBB	CANADIAN NATURAL RESOURCES LTD CALLABLE			SEMI-ANN. 6.750% 02/01/2039	803,534	726,192			
				685,000.000					
13645RAX2	CANADIAN PACIFIC RAILWAY CO CALLABLE NOT			SEMI-ANN. 6.125% 09/15/2115	1,061,640	1,002,252			
				1,000,000.000					
13877PAC1	CANYON CLO 2021-4 LTD 2021-4A B FLOATING			QUARTERLY FLOATING 10/15/2034	388,050	390,301			
				390,000.000					
143658BN1	CARNIVAL CORP CALLABLE NOTES FIXED 5.75%			SEMI-ANN. 5.750% 03/01/2027	334,886	334,261			
				335,000.000					
143658BR2	CARNIVAL CORP CALLABLE NOTES FIXED 6% 01			SEMI-ANN. 6.000% 05/01/2029	175,000	174,586			
				175,000.000					
143658BV3	CARNIVAL CORP CONVERTIBLE BOND FIXED 5.7			SEMI-ANN. 5.750% 12/01/2027	47,377	64,384			
				32,000.000					
WE06D98	CARNIVAL CORPORATION (2027) TERM LOAN LX			SEMI-ANN. 0.000% 08/08/2027	73,145	73,732			
				73,103.920					
WEB64C4	CARNIVAL CORPORATION (2028) TERM LOAN LX			SEMI-ANN. 0.000% 10/18/2028	364,798	367,877			
				364,797.660					
14745XAA6	CASE WESTERN RESERVE UNIVERSITY CALLABLE			SEMI-ANN. 5.405% 06/01/2122	1,355,607	1,281,374			
				1,370,000.000					
14856CAB5	CASTLELAKE AIRCRAFT SECURITIZATION TRUST			MONTHLY 5.300% 06/15/2043	179,481	201,995			
				243,364.480					
1248EPCP6	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL			SEMI-ANN. 4.250% 01/15/2034	105,000	85,185			
				105,000.000					
12513GBJ7	CDW LLC / CDW FINANCE CORP CALLABLE NOTE			SEMI-ANN. 3.569% 12/01/2031	867,843	787,668			
				885,000.000					
12513GBL2	CDW LLC / CDW FINANCE CORP CALLABLE NOTE			SEMI-ANN. 5.550% 08/22/2034	389,149	385,521			
				390,000.000					
WE06675	CEDAR FAIR TERM LOAN B LX2229704			SEMI-ANN. 0.000% 04/21/2031	131,699	132,607			
				132,029.040					
151290BZ5	CEMEX SAB DE CV CALLABLE NOTES FIXED 3.8			SEMI-ANN. 3.875% 07/11/2031	1,692,731	1,513,464			
				1,735,000.000					
151290CA9	CEMEX SAB DE CV CALLABLE NOTES VARIABLE			SEMI-ANN. 5.125% 12/31/2164	1,101,409	1,145,400			
				1,165,000.000					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST										PAGE C 47401 21			
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT										BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
										SHARES / PAR										COST		CURRENT VALUE	
15135UAX7 CENOVUS ENERGY INC CALLABLE NOTES FIXED										SEMI-ANN. 3.750% 02/15/2052 480,000.000										343,556		331,940	
15135UAR0 CENOVUS ENERGY INC CALLABLE NOTES FIXED										SEMI-ANN. 5.400% 06/15/2047 81,000.000										78,795		72,152	
15135BAX9 CENTENE CORP CALLABLE NOTES FIXED 2.5% 0										SEMI-ANN. 2.500% 03/01/2031 625,000.000										616,782		516,942	
15189XAY4 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC										SEMI-ANN. 3.600% 03/01/2052 340,000.000										275,271		243,322	
BLCBB37 CENTRAL CHINA REAL ESTATE LTD CALLABLE B										SEMI-ANN. 7.750% 05/24/2024 200,000.000										84,000		9,500	
BQFMC73 CENTRAL CHINA REAL ESTATE LTD CALLABLE B										SEMI-ANN. 7.250% 04/28/2025 384,750.000										285,665		17,795	
BQPCXR0 CENTRAL CHINA REAL ESTATE LTD CALLABLE B										SEMI-ANN. 7.650% 08/27/2025 545,000.000										305,538		25,888	
BL7BHG7 CENTRAL CHINA REAL ESTATE LTD CALLABLE N										SEMI-ANN. 7.250% 07/16/2024 435,000.000										246,150		20,663	
BMF5Y01 CENTRAL CHINA REAL ESTATE LTD CALLABLE N										SEMI-ANN. 7.250% 08/13/2024 200,000.000										128,500		9,500	
BL6JRV7 CENTRAL CHINA REAL ESTATE LTD CALLABLE N										SEMI-ANN. 7.500% 07/14/2025 400,000.000										275,000		20,000	
BR03XK8 CFLD CAYMAN INVESTMENT LTD BOND FIXED 2.										SEMI-ANN. 2.500% 01/31/2031 895,560.000										260,572		35,822	
BR03XJ7 CFLD CAYMAN INVESTMENT LTD CALLABLE BOND										SEMI-ANN. 2.500% 01/31/2031 1,087,320.000										305,596		35,338	
BR03XL9 CFLD CAYMAN INVESTMENT LTD CALLABLE BOND										SEMI-ANN. 0.000% 01/31/2031 108,028.000										31,422		3,025	
161175BS2 CHARTER COMMUNICATIONS OPERATING LLC / C										SEMI-ANN. 5.125% 07/01/2049 790,000.000										815,289		621,319	
161175BT0 CHARTER COMMUNICATIONS OPERATING LLC / C										SEMI-ANN. 4.800% 03/01/2050 270,000.000										253,774		203,246	
161175CK8 CHARTER COMMUNICATIONS OPERATING LLC / C										SEMI-ANN. 5.250% 04/01/2053 245,000.000										201,272		198,039	

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401 22	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024	
					BASE CURRENCY: USD			
161175BC7	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	6.834% 10/23/2055	80,000.000	77,902	77,950		
161175CC6	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	4.400% 12/01/2061	2,440,000.000	2,437,706	1,627,717		
16412XAG0	CHENIERE CORPUS CHRISTI HOLDINGS LLC CAL	SEMI-ANN.	5.125% 06/30/2027	500,000.000	563,870	502,722		
16411QAK7	CHENIERE ENERGY PARTNERS LP CALLABLE NOT	SEMI-ANN.	4.000% 03/01/2031	265,000.000	233,200	245,207		
16411QAN1	CHENIERE ENERGY PARTNERS LP CALLABLE NOT	SEMI-ANN.	3.250% 01/31/2032	580,000.000	475,435	502,912		
16411QAQ4	CHENIERE ENERGY PARTNERS LP CALLABLE NOT	SEMI-ANN.	5.950% 06/30/2033	125,000.000	126,011	128,034		
166756AH9	CHEVRON USA INC CALLABLE NOTES FIXED 2.3	SEMI-ANN.	2.343% 08/12/2050	2,000,000.000	1,213,280	1,125,809		
BRBJGH3	CHINA AOYUAN GROUP LTD BOND FIXED 5.5% 3	SEMI-ANN.	FLOATING 09/30/2031	38,562.080	40,604	578		
BRXY427	CHINA AOYUAN GROUP LTD BOND STEP CPN USD	SEMI-ANN.	FLOATING 12/31/2164	99,599.000	105,017	498		
BKPMXF6	CHINA AOYUAN GROUP LTD CALLABLE CONVERTI	SEMI-ANN.	0.000% 09/30/2028	8,901.000	9,385	9,241		
BD3DTW1	CHINA EVERGRANDE GROUP CALLABLE BOND FIX	SEMI-ANN.	8.250% 03/23/2022	405,000.000	367,538	6,075		
BYW5QD5	CHINA EVERGRANDE GROUP CALLABLE BOND FIX	SEMI-ANN.	8.750% 06/28/2025	400,000.000	205,000	7,000		
BJGQ8Z5	CHINA EVERGRANDE GROUP CALLABLE NOTES FI	SEMI-ANN.	9.500% 04/11/2022	200,000.000	181,500	3,000		
BNXFJ94	CIFI HOLDINGS GROUP CO LTD CALLABLE NOTE	SEMI-ANN.	4.450% 08/17/2026	610,000.000	585,888	75,061		
125523BK5	CIGNA GROUP/THE CALLABLE NOTES FIXED 3.8	SEMI-ANN.	3.875% 10/15/2047	1,000,000.000	779,490	729,316		
17318UAH7	CITIGROUP COMMERCIAL MORTGAGE TRUST 2012	MONTHLY FLOATING	09/10/2045	309,234.790	312,327	279,915		

The following Schedule of Assets Held for Investment Purposes at End of Year represents assets held by the Master Trust as of 12/31/2024. The Plan maintains an undivided beneficial interest in each of the investment accounts of the Master Trust. As of December 31, 2024, the assets of the Plan represented approximately less than 1% of total Master Trust net assets.

FD491 SCHEDULE H (FORM 5500 - 4i-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401	PAGE 23
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF	DECEMBER 31, 2024	
						COST	CURRENT VALUE	
17327RAC4	CITIGROUP MORTGAGE LOAN TRUST 2019-RP1 2	MONTHLY FLOATING 01/25/2066 360,000.000				327,600	323,071	
174610BE4	CITIZENS FINANCIAL GROUP INC CALLABLE NO	SEMI-ANN. 5.641% 05/21/2037 570,000.000				563,132	552,047	
17888HAC7	CIVITAS RESOURCES INC CALLABLE NOTES FIX	SEMI-ANN. 8.625% 11/01/2030 125,000.000				125,000	130,906	
185512AB6	CLECO SECURITIZATION I LLC BOND FIXED 4.	SEMI-ANN. 4.646% 09/01/2044 95,000.000				94,887	89,233	
125896BL3	CMS ENERGY CORP CALLABLE NOTES FIXED 4.7	SEMI-ANN. 4.700% 03/31/2043 450,000.000				413,009	383,126	
191216DC1	COCA-COLA CO/THE CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.500% 03/15/2051 1,580,000.000				1,006,334	927,922	
19423UAC6	COLLEGE AVE STUDENT LOANS 2024-B LLC 202	MONTHLY 6.080% 08/25/2054 550,000.000				549,821	554,025	
20030NDS7	COMCAST CORP CALLABLE NOTES FIXED 2.887%	SEMI-ANN. 2.887% 11/01/2051 1,170,000.000				774,501	705,045	
20030NDU2	COMCAST CORP CALLABLE NOTES FIXED 2.937%	SEMI-ANN. 2.937% 11/01/2056 1,065,000.000				602,643	622,115	
20030NCY5	COMCAST CORP CALLABLE NOTES FIXED 3.25%	SEMI-ANN. 3.250% 11/01/2039 1,915,000.000				1,534,566	1,452,495	
12624PAL9	COMM 2012-CCRE3 MORTGAGE TRUST 2012-CR3	MONTHLY 3.922% 10/15/2045 802,919.870				793,919	730,665	
126192AF0	COMM 2012-LC4 MORTGAGE TRUST 2012-LC4 B	MONTHLY FLOATING 12/10/2044 74,296.350				74,761	70,954	
12624NAC4	COMMERCIAL MORTGAGE PASS THROUGH CERTIFI	MONTHLY 3.399% 10/05/2030 139,493.440				129,149	133,413	
14916RAD6	COMMONSPIRIT HEALTH CALLABLE BOND FIXED	SEMI-ANN. 4.350% 11/01/2042 80,000.000				75,219	66,879	
202712BL8	COMMONWEALTH BANK OF AUSTRALIA MEDIUM TE	SEMI-ANN. 3.743% 09/12/2039 525,000.000				393,010	418,144	
202712BQ7	COMMONWEALTH BANK OF AUSTRALIA NOTES FIX	SEMI-ANN. 3.305% 03/11/2041 100,000.000				96,822	73,557	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401	PAGE 24
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR			AS OF DECEMBER 31, 2024	
						COST	CURRENT VALUE
20338HAB9	COMMSCOPE TECHNOLOGIES LLC	CALLABLE NOTE	SEMI-ANN.	5.000%	03/15/2027	269,232	254,401
				285,000.000			
20826PBH8	CONOCOPHILLIPS CO	CALLABLE NOTES FIXED 5	SEMI-ANN.	5.700%	09/15/2063	1,367,732	1,378,245
				1,435,000.000			
209111FN8	CONSOLIDATED EDISON CO	OF NEW YORK INC C	SEMI-ANN.	4.000%	11/15/2057	34,680	22,086
				30,000.000			
209111FW8	CONSOLIDATED EDISON CO	OF NEW YORK INC C	SEMI-ANN.	3.700%	11/15/2059	594,134	408,467
				585,000.000			
212015AT8	CONTINENTAL RESOURCES INC/OK	CALLABLE NO	SEMI-ANN.	5.750%	01/15/2031	1,424,643	1,343,654
				1,360,000.000			
212015AV3	CONTINENTAL RESOURCES INC/OK	CALLABLE NO	SEMI-ANN.	2.875%	04/01/2032	847,375	833,782
				1,015,000.000			
21872VAE2	COREVEST AMERICAN FINANCE	2020-2 TRUST 2	MONTHLY	FLOATING	05/15/2052	127,169	128,037
				135,000.000			
218731AL7	COREVEST AMERICAN FINANCE	2021-1 TRUST 2	MONTHLY	3.247%	04/15/2053	629,982	532,519
				630,000.000			
21873NAL3	COREVEST AMERICAN FINANCE	2021-3 TRUST 2	MONTHLY	3.469%	10/15/2054	194,996	163,565
				195,000.000			
22537GAE0	CREDIT ACCEPTANCE AUTO LOAN	TRUST 2024-1	MONTHLY	6.710%	07/17/2034	154,965	158,727
				155,000.000			
225313AQ8	CREDIT AGRICOLE SA	CALLABLE MEDIUM TERM	SEMI-ANN.	6.251%	01/10/2035	1,325,000	1,330,709
				1,325,000.000			
126307BF3	CSC HOLDINGS LLC	CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.375%	02/15/2031	825,354	841,695
				1,200,000.000			
126307BB2	CSC HOLDINGS LLC	CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.125%	12/01/2030	568,500	574,691
				800,000.000			
126307BH9	CSC HOLDINGS LLC	CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.500%	11/15/2031	143,750	144,006
				200,000.000			
126307BD8	CSC HOLDINGS LLC	CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.625%	12/01/2030	944,321	530,290
				1,015,000.000			
126307BA4	CSC HOLDINGS LLC	CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.750%	01/15/2030	395,500	227,545
				400,000.000			

The following Schedule of Assets Held for Investment Purposes at End of Year represents assets held by the Master Trust as of 12/31/2024. The Plan maintains an undivided beneficial interest in each of the investment accounts of the Master Trust. As of December 31, 2024, the assets of the Plan represented approximately less than 1% of total Master Trust net assets.

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401 25		
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
					COST		CURRENT VALUE	
126307AY3	CSC HOLDINGS LLC CALLABLE NOTES FIXED 7.		SEMI-ANN.	7.500% 04/01/2028 1,260,000.000	649,700		863,312	
12649AAJ8	CSMC 2014-USA OA LLC 2014-USA B 4.1846%		MONTHLY	4.184% 09/15/2037 610,000.000	617,131		526,622	
12657GAE5	CSMC 2021-RPL6 TRUST 2021-RPL6 M2 3.125%		MONTHLY	3.125% 10/25/2060 310,000.000	330,313		238,290	
126408HL0	CSX CORP CALLABLE NOTES FIXED 4.65% 01/M		SEMI-ANN.	4.650% 03/01/2068 460,000.000	415,260		376,502	
126650BR0	CVS HEALTH CORP CALLABLE NOTES FIXED 6.1		SEMI-ANN.	6.125% 09/15/2039 1,000,000.000	1,032,060		977,094	
126650EE6	RATINGS: BAA2 BBB+ CVS HEALTH CORP CALLABLE NOTES FIXED 6%		SEMI-ANN.	6.000% 06/01/2044 690,000.000	692,036		652,986	
126650EH9	CVS HEALTH CORP CALLABLE NOTES VARIABLE		SEMI-ANN.	7.000% 03/10/2055 105,000.000	105,000		105,352	
23804IAC7	DATADOG INC CONVERTIBLE BOND ZERO CPN 01		SEMI-ANN.	0.000% 12/01/2029 108,000.000	109,301		103,896	
24023AAE0	DC COMMERCIAL MORTGAGE TRUST 2023-DC 202		MONTHLY	FLOATING 09/12/2040 650,000.000	648,736		670,279	
24703DBH3	DELL INTERNATIONAL LLC / EMC CORP CALLAB		SEMI-ANN.	3.450% 12/15/2051 66,000.000	44,184		44,850	
25179MAN3	DEVON ENERGY CORP CALLABLE NOTES FIXED 4		SEMI-ANN.	4.750% 05/15/2042 1,000,000.000	871,660		832,178	
25179MAU7	DEVON ENERGY CORP CALLABLE NOTES FIXED 5		SEMI-ANN.	5.000% 06/15/2045 1,360,000.000	1,202,294		1,136,992	
25278XBB4	DIAMONDBACK ENERGY INC CALLABLE NOTES FI		SEMI-ANN.	5.900% 04/18/2064 580,000.000	578,759		544,632	
253393AG7	DICK'S SPORTING GOODS INC CALLABLE NOTES		SEMI-ANN.	4.100% 01/15/2052 1,920,000.000	1,413,298		1,406,052	
254063AU4	DILLARD'S INC BOND FIXED 7.75% 15/JUL/20		SEMI-ANN.	7.750% 07/15/2026 190,000.000	174,076		196,979	
254067AN1	RATINGS: B3 B+ DILLARD'S INC NOTES FIXED 7% 01/DEC/2028		SEMI-ANN.	7.000% 12/01/2028 500,000.000	467,500		519,663	
	RATINGS: B3 B+							

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401	PAGE 26
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024	
					USD		BASE CURRENCY:	
254611AA0	DIRECTV FINANCING LLC / DIRECTV FINANCIN	SEMI-ANN.	5.875%	08/15/2027	180,000	175,374		
25470XBE4	DISH DBS CORP CALLABLE BOND FIXED 5.25%	SEMI-ANN.	5.250%	12/01/2026	1,147,828	1,095,286		
25470XBF1	DISH DBS CORP CALLABLE NOTES FIXED 5.75%	SEMI-ANN.	5.750%	12/01/2028	165,181	192,374		
256746AK4	DOLLAR TREE INC CALLABLE NOTES FIXED 3.3	SEMI-ANN.	3.375%	12/01/2051	656,570	634,986		
25746UDK2	DOMINION ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN.	3.300%	04/15/2041	759,470	737,080		
25746UCC1	DOMINION ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN.	4.700%	12/01/2044	61,880	59,458		
837004CG3	DOMINION ENERGY SOUTH CAROLINA INC CALLA	SEMI-ANN.	4.600%	06/15/2043	817,760	814,925		
260543CG6	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	4.375%	11/15/2042	1,734,200	1,641,703		
26210CAD6	DROPBOX INC CONVERTIBLE BOND ZERO CPN 01	SEMI-ANN.	0.000%	03/01/2028	58,678	61,238		
26442CAN4	DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	4.000%	09/30/2042	58,098	44,713		
26441CAT2	DUKE ENERGY CORP CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.750%	09/01/2046	1,020,347	972,916		
26441CAY1	DUKE ENERGY CORP CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.950%	08/15/2047	73,214	59,640		
26441CBF1	DUKE ENERGY CORP CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.200%	06/15/2049	2,189,924	1,701,516		
26441CCE3	DUKE ENERGY CORP CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.450%	06/15/2034	399,472	398,976		
26444HAA9	DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN.	3.400%	10/01/2046	52,270	38,999		
26443TAB2	DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN.	3.250%	10/01/2049	1,083,110	982,771		
				1,460,000.000				

The following Schedule of Assets Held for Investment Purposes at End of Year represents assets held by the Master Trust as of 12/31/2024. The Plan maintains an undivided beneficial interest in each of the investment accounts of the Master Trust. As of December 31, 2024, the assets of the Plan represented approximately less than 1% of total Master Trust net assets.

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE C 47401 27
IDENTITY OF ISSUE, BORROWER, LESSOR				BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		
SHARES / PAR				DESCRIPTION OF INVESTMENT		COST		CURRENT VALUE
26443TAA4	DUKE ENERGY INDIANA LLC	CALLABLE BOND FI	SEMI-ANN.	3.750%	05/15/2046	601,656		567,195
				760,000.000				
26442UAK0	DUKE ENERGY PROGRESS LLC	CALLABLE BOND F	SEMI-ANN.	2.500%	08/15/2050	72,215		52,169
				90,000.000				
26442TAH0	DUKE UNIVERSITY	CALLABLE BOND FIXED 2.83	SEMI-ANN.	2.832%	10/01/2055	1,317,920		1,244,412
				2,000,000.000				
277432AP5	EASTMAN CHEMICAL CO	CALLABLE NOTES FIXED	SEMI-ANN.	4.650%	10/15/2044	375,921		359,328
				425,000.000				
278768AC0	ECHOSTAR CORP	CALLABLE BOND FIXED 10.75%	SEMI-ANN.	10.750%	11/30/2029	2,214,111		2,452,225
				2,280,534.000				
278768AA4	ECHOSTAR CORP	CALLABLE BOND FIXED 6.75%	SEMI-ANN.	FLOATING	11/30/2030	2,510,579		2,198,695
				2,424,277.000				
278768AB2	ECHOSTAR CORP	CONVERTIBLE BOND FIXED 3.8	SEMI-ANN.	FLOATING	11/30/2030	1,627,529		1,645,205
				1,567,931.000				
26828HAA5	ECMC GROUP	STUDENT LOAN TRUST 2018-1	201	MONTHLY	FLOATING 02/27/2068	77,743		77,330
				77,742.820				
278865BG4	ECOLAB INC	CALLABLE NOTES FIXED 2.125%	1	SEMI-ANN.	2.125% 08/15/2050	579,080		536,924
				1,000,000.000				
278865BN9	ECOLAB INC	CALLABLE NOTES FIXED 2.7%	15/	SEMI-ANN.	2.700% 12/15/2051	594,988		556,715
				915,000.000				
28416LAC6	ELARA HGV	TIMESHARE ISSUER 2021-A	LLC 20	MONTHLY	2.090% 08/27/2035	33,376		31,288
				33,377.420				
94973VBL0	ELEVANCE HEALTH INC	CALLABLE NOTES FIXED	SEMI-ANN.	4.850%	08/15/2054	57,132		37,377
				45,000.000				
29003EAY1	ELMWOOD CLO VIII LTD	2021-1A DR	FLOATING	QUARTERLY	FLOATING 04/20/2037	250,000		255,615
				250,000.000				
291011BS2	EMERSON ELECTRIC CO	CALLABLE NOTES FIXED	SEMI-ANN.	2.800%	12/21/2051	910,619		845,035
				1,365,000.000				
291918AB6	EMPIRE DISTRICT	BONDCO LLC BOND FIXED 5.	SEMI-ANN.	5.091%	01/01/2039	1,061,017		1,043,905
				1,065,000.000				
BKP8KV9	ENERGEAN ISRAEL FINANCE LTD	CALLABLE BON	SEMI-ANN.	5.375%	03/30/2028	100,623		92,625
				100,000.000				

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE C 47401 28	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
						COST		CURRENT VALUE	
BK8KT7	ENERGEAN ISRAEL FINANCE LTD	CALLABLE BON	SEMI-ANN.	5.875%	03/30/2031	207,701	184,275		
86765BAT6	ENERGY TRANSFER LP	CALLABLE NOTES FIXED	SEMI-ANN.	3.900%	07/15/2026	54,642	54,284		
29273RBL2	ENERGY TRANSFER LP	CALLABLE NOTES FIXED	SEMI-ANN.	5.300%	04/15/2047	24,889	22,142		
86765BAV1	ENERGY TRANSFER LP	CALLABLE NOTES FIXED	SEMI-ANN.	5.400%	10/01/2047	1,187,493	1,137,310		
29278NAR4	ENERGY TRANSFER LP	CALLABLE NOTES FIXED	SEMI-ANN.	5.000%	05/15/2050	199,828	169,910		
29273RBJ7	ENERGY TRANSFER LP	CALLABLE NOTES FIXED	SEMI-ANN.	6.125%	12/15/2045	109,577	98,810		
29279FAA7	ENERGY TRANSFER LP	CALLABLE NOTES FIXED	SEMI-ANN.	6.250%	04/15/2049	760,069	732,720		
29273RAR0	ENERGY TRANSFER LP	CALLABLE NOTES FIXED	SEMI-ANN.	6.500%	02/01/2042	39,962	36,276		
29336UAG2	ENLINK MIDSTREAM PARTNERS LP	CALLABLE NO	SEMI-ANN.	5.450%	06/01/2047	96,472	134,941		
29365BAA1	ENTEGRIS INC	CALLABLE NOTES FIXED 4.75%	SEMI-ANN.	4.750%	04/15/2029	666,804	641,530		
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	CALLAB	SEMI-ANN.	3.200%	02/15/2052	331,076	296,037		
26884IAG4	EQT CORP	CALLABLE NOTES FIXED 7% 01/FEB/	SEMI-ANN.	FLOATING	02/01/2030	534,348	541,730		
29444UBJ4	EQUINIX INC	CALLABLE NOTES FIXED 3% 15/J	SEMI-ANN.	3.000%	07/15/2050	589,584	378,698		
05456IAM7	EQUITABLE HOLDINGS INC	CALLABLE NOTES FI	SEMI-ANN.	5.000%	04/20/2048	192,052	181,977		
299808AH8	EVEREST REINSURANCE HOLDINGS INC	CALLABL	SEMI-ANN.	3.500%	10/15/2050	1,035,376	999,873		
299808AJ4	EVEREST REINSURANCE HOLDINGS INC	CALLABL	SEMI-ANN.	3.125%	10/15/2052	423,157	391,716		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE C 47401 29	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
						COST		CURRENT VALUE	
30034WAD8	EVERGY INC CONVERTIBLE BOND FIXED 4.5% 1			SEMI-ANN.	4.500% 12/15/2027 59,000.000	59,525		64,045	
95709TAQ3	EVERGY KANSAS CENTRAL INC CALLABLE BOND			SEMI-ANN.	3.250% 09/01/2049 500,000.000	379,141		332,161	
95709TAJ9	EVERGY KANSAS CENTRAL INC CALLABLE BOND			SEMI-ANN.	4.100% 04/01/2043 530,000.000	484,453		428,016	
30036FAB7	EVERGY KANSAS CENTRAL INC CALLABLE BOND			SEMI-ANN.	5.700% 03/15/2053 725,000.000	756,686		712,294	
30168CAF5	EXETER AUTOMOBILE RECEIVABLES TRUST 2023			MONTHLY	6.320% 08/15/2029 395,000.000	394,925		401,409	
301989AF6	EXETER AUTOMOBILE RECEIVABLES TRUST 2023			MONTHLY	6.680% 04/16/2029 190,000.000	189,993		194,883	
30227FAJ9	EXTENDED STAY AMERICA TRUST 2021-ESH 202			MONTHLY FLOATING 07/15/2038	224,601.670	224,602		225,163	
31428XAT3	FEDEX CORP CALLABLE NOTES FIXED 3.875% 0			SEMI-ANN.	3.875% 08/01/2042 1,000,000.000	816,600		782,156	
32058RAD1	FIRST INVESTORS AUTO OWNER TRUST 2022-2			MONTHLY	8.710% 10/16/2028 150,000.000	149,990		157,456	
335934AV7	FIRST QUANTUM MINERALS LTD CALLABLE NOTE			SEMI-ANN.	9.375% 03/01/2029 825,000.000	825,000		877,346	
337932AR8	FIRSTENERGY CORP CONVERTIBLE BOND FIXED			SEMI-ANN.	4.000% 05/01/2026 104,000.000	106,671		104,364	
33767TAJ9	FIRSTKEY HOMES 2021-SFR2 TRUST 2021-SFR2			MONTHLY	2.258% 09/17/2038 435,000.000	434,989		410,923	
33767PAG3	FIRSTKEY HOMES 2022-SFR2 TRUST 2022-SFR2			MONTHLY	4.500% 07/17/2039 405,000.000	374,826		391,717	
337738AV0	FISERV INC CALLABLE NOTES FIXED 4.4% 01/			SEMI-ANN.	4.400% 07/01/2049 200,000.000	198,776		163,536	
341081GE1	FLORIDA POWER & LIGHT CO CALLABLE BOND F			SEMI-ANN.	2.875% 12/04/2051 320,000.000	212,541		200,367	
XB5EDF7	FLUTTER FINANCING B.V. TERM LOAN B LX255			SEMI-ANN.	0.000% 11/30/2030 239,395.470	239,395		239,395	

FD491 SCHEDULE H (FORM 5500 - 4i-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401	31
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024	
					BASE CURRENCY: USD			
37940XAQ5	GLOBAL PAYMENTS INC CALLABLE NOTES FIXED	SEMI-ANN.	5.400%	08/15/2032	477,921	485,085		
379928AJ3	GLS AUTO RECEIVABLES ISSUER TRUST 2023-2	MONTHLY	6.310%	03/15/2029	299,920	304,223		
38016LAC9	GO DADDY OPERATING CO LLC / GD FINANCE C	SEMI-ANN.	3.500%	03/01/2029	360,000	328,885		
38141GYK4	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	2.908%	07/21/2042	1,352,861	1,265,868		
38141GZN7	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	3.436%	02/24/2043	1,589,020	1,489,773		
381935AB1	GOODLEAP HOME IMPROVEMENT SOLUTIONS TRUS	MONTHLY	6.380%	10/20/2046	89,996	89,975		
39729RAE8	GREENWOOD PARK CLO LTD 2018-1A D FLOATIN	QUARTERLY	FLOATING	04/15/2031	246,250	250,348		
36197QAG4	GS MORTGAGE SECURITIES CORP TRUST 2012-T	MONTHLY	FLOATING	04/10/2031	147,220	138,942		
36197VAE8	GS MORTGAGE SECURITIES CORP TRUST 2013-P	MONTHLY	FLOATING	03/05/2033	931,250	428,581		
40171VAB6	GUIDEWIRE SOFTWARE INC CONVERTIBLE BOND	SEMI-ANN.	1.250%	11/01/2029	64,411	62,432		
40453OAC1	HACKENSACK MERIDIAN HEALTH INC CALLABLE	SEMI-ANN.	2.675%	09/01/2041	144,328	138,531		
X7CD658	HANGER, INC TERM LOAN B LX248753	SEMI-ANN.	0.000%	10/16/2031	292,713	297,646		
X7CE972	HANGER, INC. DELAYED DRAW TERM LOAN LX24	SEMI-ANN.	0.000%	10/30/2031	37,712	38,324		
411707AK8	HARDEE'S FUNDING LLC 2021-1A A2 2.865% 2	QUARTERLY	2.865%	06/20/2051	306,843	272,176		
411707AM4	HARDEE'S FUNDING LLC 2024-1A A2 7.253% 2	QUARTERLY	7.253%	03/20/2054	153,838	157,108		
404119BZ1	HCA INC CALLABLE NOTES FIXED 5.25% 15/JU	SEMI-ANN.	5.250%	06/15/2049	116,424	86,716		
				100,000.000				

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401 32	
IDENTITY OF ISSUE, BORROWER, LESSOR			BASE CURRENCY: USD		AS OF	DECEMBER 31, 2024	
			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE	
404121AK1	HCA INC	CALLABLE NOTES FIXED 5.45% 15/SE	SEMI-ANN.	5.450% 09/15/2034 185,000.000	184,730	180,161	
404119CU1	HCA INC	CALLABLE NOTES FIXED 5.6% 01/APR	SEMI-ANN.	5.600% 04/01/2034 795,000.000	797,242	783,352	
423452AK7	HELMERICH & PAYNE INC	CALLABLE NOTES FIX	SEMI-ANN.	5.500% 12/01/2034 1,040,000.000	1,033,970	988,232	
428102AC1	HESS MIDSTREAM OPERATIONS LP	CALLABLE NO	SEMI-ANN.	5.625% 02/15/2026 260,000.000	257,350	259,148	
432833AL5	HILTON DOMESTIC OPERATING CO INC	CALLABL	SEMI-ANN.	4.000% 05/01/2031 350,000.000	350,000	314,770	
X1E3971	HILTON DOMESTIC OPERATING COMPANY INC.	S	SEMI-ANN.	0.000% 11/08/2030 334,582.610	334,243	336,675	
4G3867B	HILTON GRAND VACATIONS BORROWER INC	LX19	SEMI-ANN.	0.000% 05/19/2028 13,534.520	13,488	13,601	
43284VAB4	HILTON GRAND VACATIONS BORROWER LLC	/ HI	SEMI-ANN.	4.875% 07/01/2031 210,000.000	210,000	187,981	
W8B3862	HILTON GRAND VACATIONS BORROWER LLC	INCR	SEMI-ANN.	0.000% 01/10/2031 913,876.960	912,332	917,948	
43300LAA8	HILTON USA TRUST 2016-HHV	A 3.7	MONTHLY	3.719% 11/05/2038 300,000.000	308,999	291,637	
436440AP6	HOLOGIC INC	CALLABLE NOTES FIXED 3.25% 1	SEMI-ANN.	3.250% 02/15/2029 580,000.000	571,328	524,518	
437076CK6	HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN.	2.750% 09/15/2051 1,010,000.000	663,116	616,749	
43732TAG6	HOME PARTNERS OF AMERICA 2019-2	TRUST 20	MONTHLY	3.121% 10/19/2039 251,858.990	251,852	235,177	
43732VAJ5	HOME PARTNERS OF AMERICA 2021-2	TRUST 20	MONTHLY	2.952% 12/17/2026 523,506.450	523,502	492,803	
438516CU8	HONEYWELL INTERNATIONAL INC	CALLABLE NOT	SEMI-ANN.	5.350% 03/01/2064 525,000.000	523,709	493,175	
440452AJ9	HORMEL FOODS CORP	CALLABLE NOTES FIXED 3	SEMI-ANN.	3.050% 06/03/2051 390,000.000	280,511	253,688	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401 33		
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
					COST		CURRENT VALUE	
44107TBC9	HOST HOTELS & RESORTS LP	CALLABLE NOTES	SEMI-ANN.	5.500% 04/15/2035 765,000.000	753,921		749,051	
X378623	HUB INTERNATIONAL LIMITED	2024-1 INCREME	SEMI-ANN.	0.000% 06/20/2030 257,770.560	257,771		259,657	
444859BE1	HUMANA INC	CALLABLE NOTES FIXED 4.95% 01	SEMI-ANN.	4.950% 10/01/2044 670,000.000	597,513		569,702	
444859CB6	HUMANA INC	CALLABLE NOTES FIXED 5.75% 15	SEMI-ANN.	5.750% 04/15/2054 1,315,000.000	1,314,329		1,220,544	
451102CC9	ICAHN ENTERPRISES LP / ICAHN ENTERPRISES		SEMI-ANN.	4.375% 02/01/2029 15,000.000	15,027		12,529	
45174HBM8	IHEARTCOMMUNICATIONS INC	CALLABLE NOTES	SEMI-ANN.	7.750% 08/15/2030 538,450.000	568,761		419,133	
45174HBK2	IHEARTCOMMUNICATIONS INC	CALLABLE NOTES	SEMI-ANN.	7.000% 01/15/2031 220,000.000	281,374		161,532	
45866FAL8	INTERCONTINENTAL EXCHANGE INC	CALLABLE N	SEMI-ANN.	3.000% 06/15/2050 265,000.000	181,419		168,947	
45866FAQ7	INTERCONTINENTAL EXCHANGE INC	CALLABLE N	SEMI-ANN.	3.000% 09/15/2060 2,000,000.000	1,288,000		1,159,797	
45867GAD3	INTERDIGITAL INC	CONVERTIBLE BOND FIXED	SEMI-ANN.	3.500% 06/01/2027 9,000.000	18,398		22,611	
46090XAJ0	INVESCO CLO 2021-1 LTD 2021-1A D FLOATIN		QUARTERLY FLOATING	04/15/2034 360,000.000	360,000		361,567	
46188BAG7	INVITATION HOMES OPERATING PARTNERSHIP L		SEMI-ANN.	4.875% 02/01/2035 170,000.000	168,054		160,867	
46284VAJ0	IRON MOUNTAIN INC	CALLABLE NOTES FIXED 5	SEMI-ANN.	5.250% 07/15/2030 310,000.000	310,000		295,913	
46284VAG6	IRON MOUNTAIN INC	CALLABLE NOTES FIXED 5	SEMI-ANN.	5.000% 07/15/2028 305,000.000	305,000		294,847	
46574IAP1	ITRON INC	CONVERTIBLE BOND FIXED 1.375%	SEMI-ANN.	1.375% 07/15/2030 22,000.000	23,347		23,155	
46653KAC2	JAB HOLDINGS BV	CALLABLE NOTES FIXED 4.5	SEMI-ANN.	4.500% 04/08/2052 1,750,000.000	1,719,445		1,311,724	

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE C 47401 34
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	AS OF DECEMBER 31, 2024		
						BASE CURRENCY: USD		
						CURRENT VALUE		
46817MAN7	JACKSON FINANCIAL INC	CALLABLE NOTES FIX	SEMI-ANN.	4.000% 11/23/2051	712,180	690,551		
472145AG6	JAZZ INVESTMENTS I LTD	CONVERTIBLE BOND	SEMI-ANN.	3.125% 09/15/2030	207,434	215,200		
46590XAM8	JBS USA HOLDING LUX SARL/	JBS USA FOOD C	SEMI-ANN.	3.750% 12/01/2031	370,530	329,367		
47214BAC2	JBS USA HOLDING LUX SARL/	JBS USA FOOD C	SEMI-ANN.	6.750% 03/15/2034	26,908	26,463		
47233WEJ4	JEFFERIES FINANCIAL GROUP INC	CALLABLE N	SEMI-ANN.	6.200% 04/14/2034	738,809	763,222		
478115AF5	JOHNS HOPKINS UNIVERSITY	CALLABLE BOND F	SEMI-ANN.	2.813% 01/01/2060	387,233	366,936		
46640LAK8	JPMBB COMMERCIAL MORTGAGE	SECURITIES TRU	MONTHLY	FLOATING 08/15/2046	310,193	303,787		
46635UAD1	JSW STEEL LTD	CALLABLE NOTES FIXED 5.05%	SEMI-ANN.	5.050% 04/05/2032	389,992	348,365		
BYW5T47	KAISA GROUP HOLDINGS LTD	CALLABLE BOND F	SEMI-ANN.	9.375% 06/30/2024	647,575	60,469		
BL6C9H6	KAISA GROUP HOLDINGS LTD	CALLABLE BOND F	SEMI-ANN.	11.700% 11/11/2025	329,520	33,750		
BKMG180	KAISA GROUP HOLDINGS LTD	CALLABLE NOTES	SEMI-ANN.	10.500% 01/15/2025	133,000	22,500		
BMZ6C77	KAISA GROUP HOLDINGS LTD	CALLABLE NOTES	SEMI-ANN.	11.250% 04/16/2025	369,050	56,813		
BL392C6	KAISA GROUP HOLDINGS LTD	CALLABLE NOTES	SEMI-ANN.	9.950% 07/23/2025	66,000	11,250		
BLDRK48	KAISA GROUP HOLDINGS LTD	CALLABLE NOTES	SEMI-ANN.	11.650% 06/01/2026	472,000	33,750		
48244XAA0	KDAC AVIATION FINANCE LTD	2017-1A A 4.21	MONTHLY	4.212% 12/15/2042	80,293	79,984		
491674BL0	KENTUCKY UTILITIES CO	CALLABLE BOND FIXE	SEMI-ANN.	4.375% 10/01/2045	1,247,604	1,173,793		
				1,415,000.000				

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ENERGY CORPORATION RETIREMENT PLANS MASTER TRUST										PAGE C 47401 35	
IDENTITY OF ISSUE, BORROWER, LESSOR					DESCRIPTION OF INVESTMENT SHARES / PAR					COST		CURRENT VALUE		AS OF DECEMBER 31, 2024							
										BASE CURRENCY: USD											
49177JAR3	KENVUE INC	CALLABLE NOTES FIXED 5.2%	22/	SEMI-ANN.	5.200%	03/22/2063	1,090,000.000			1,092,774		1,008,971									
494550BD7	KINDER MORGAN ENERGY PARTNERS LP	CALLABL		SEMI-ANN.	6.500%	09/01/2039	815,000.000			875,449		852,510									
28370TAF6	KINDER MORGAN ENERGY PARTNERS LP	CALLABL		SEMI-ANN.	4.700%	11/01/2042	145,000.000			126,969		121,950									
494550BP0	KINDER MORGAN ENERGY PARTNERS LP	CALLABL		SEMI-ANN.	5.000%	03/01/2043	655,000.000			596,024		571,411									
BMBVFT9	KWG GROUP HOLDINGS LTD	CALLABLE BOND FIX		SEMI-ANN.	6.000%	08/14/2026	205,000.000			184,500		17,938									
BMW6KK9	KWG GROUP HOLDINGS LTD	CALLABLE NOTES FI		SEMI-ANN.	6.300%	02/13/2026	615,000.000			595,213		53,813									
513272AC8	LAMB WESTON HOLDINGS INC	CALLABLE NOTES		SEMI-ANN.	4.875%	05/15/2028	200,000.000			200,000		195,255									
52475WAA4	LEGACY MORTGAGE ASSET TRUST 2021-GS4	202		MONTHLY FLOATING	11/25/2060		170,567.280			170,590		170,568									
52532XAJ4	LEIDOS INC	CALLABLE NOTES FIXED 5.75%	15	SEMI-ANN.	5.750%	03/15/2033	425,000.000			419,948		430,917									
7F9344B	LEVIATHAN BOND LTD	CALLABLE NOTES FIXED		SEMI-ANN.	6.125%	06/30/2025	80,000.000			80,000		79,400									
BMF1012	LEVIATHAN BOND LTD	CALLABLE NOTES FIXED		SEMI-ANN.	6.500%	06/30/2027	10,000.000			9,182		9,676									
7F9347B	LEVIATHAN BOND LTD	CALLABLE NOTES FIXED		SEMI-ANN.	6.500%	06/30/2027	55,000.000			55,000		53,216									
531229AQ5	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE	C		SEMI-ANN.	2.250%	08/15/2027	33,000.000			34,066		40,277									
53079EBJ2	LIBERTY MUTUAL GROUP INC	CALLABLE NOTES		SEMI-ANN.	3.951%	10/15/2050	55,000.000			51,739		40,078									
80874YBC3	LIGHT & WONDER INTERNATIONAL INC	CALLABL		SEMI-ANN.	7.000%	05/15/2028	600,000.000			628,567		601,185									
80874YBE9	LIGHT & WONDER INTERNATIONAL INC	CALLABL		SEMI-ANN.	7.250%	11/15/2029	90,000.000			99,000		91,799									

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The following Schedule of Assets Held for Investment Purposes at End of Year represents assets held by the Master Trust as of 12/31/2024. The Plan maintains an undivided beneficial interest in each of the investment accounts of the Master Trust. As of December 31, 2024, the assets of the Plan represented approximately less than 1% of total Master Trust net assets.

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401 36	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024
					COST	CURRENT VALUE	
531968AA3	LIGHT & WONDER INTERNATIONAL INC CALLABL		SEMI-ANN.	7.500% 09/01/2031 60,000.000	60,000	61,781	
X1A5E95	LIGHT AND WONDER INTERNATIONAL, INC. LX2		SEMI-ANN.	0.000% 04/16/2029 83,751.170	83,751	84,200	
534187BG3	LINCOLN NATIONAL CORP CALLABLE NOTES FIX		SEMI-ANN.	4.350% 03/01/2048 1,000,000.000	810,960	777,513	
74005PBS2	LINDE INC/CT CALLABLE NOTES FIXED 2% 10/		SEMI-ANN.	2.000% 08/10/2050 280,000.000	159,435	145,989	
53944YAQ6	LLOYDS BANKING GROUP PLC CALLABLE NOTES		SEMI-ANN.	3.369% 12/14/2046 2,565,000.000	1,861,617	1,776,107	
BMGPLY3	LOGAN GROUP CO LTD CALLABLE BOND FIXED 4		SEMI-ANN.	4.850% 12/14/2026 200,000.000	180,000	18,000	
BNTFHN8	LOGAN GROUP CO LTD CALLABLE NOTES FIXED		SEMI-ANN.	4.250% 07/12/2025 400,000.000	357,500	36,000	
546676AY3	LOUISVILLE GAS AND ELECTRIC CO CALLABLE		SEMI-ANN.	4.250% 04/01/2049 260,000.000	225,730	206,769	
548661DE4	LOWE'S COS INC CALLABLE NOTES FIXED 4.25		SEMI-ANN.	4.250% 09/15/2044 9,000.000	9,686	6,975	
83438LAB7	LUNAR 2021-1 STRUCTURED AIRCRAFT PORTFOL		MONTHLY	3.432% 10/15/2046 290,692.800	290,688	263,273	
50247VAC3	LYB INTERNATIONAL FINANCE BV CALLABLE NO		SEMI-ANN.	4.875% 03/15/2044 105,000.000	95,583	90,342	
502431AQ2	L3HARRIS TECHNOLOGIES INC CALLABLE NOTES		SEMI-ANN.	5.400% 07/31/2033 290,000.000	296,875	289,383	
502431AU3	L3HARRIS TECHNOLOGIES INC CALLABLE NOTES		SEMI-ANN.	5.350% 06/01/2034 630,000.000	633,282	627,807	
55609NAC2	MACQUARIE AIRFINANCE HOLDINGS LTD CALLAB		SEMI-ANN.	6.400% 03/26/2029 60,000.000	59,992	61,835	
55609NAD0	MACQUARIE AIRFINANCE HOLDINGS LTD CALLAB		SEMI-ANN.	6.500% 03/26/2031 130,000.000	129,675	134,234	
04966HAJ5	MADISON PARK FUNDING XLII, LTD. 13A D FL		QUARTERLY FLOATING	11/21/2030 850,000.000	813,875	852,577	

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024
					COST		CURRENT VALUE
55819DBG0	MADISON PARK FUNDING XXXI LTD 2018-31A D	QUARTERLY FLOATING 07/23/2037	250,000.000		250,000		254,325
55292RAA9	MAPS 2021-1 TRUST 2021-1A A 2.521% 15/JU	MONTHLY 2.521% 06/15/2046	63,524.380		64,001		58,592
56585AAH5	MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN. 4.750% 09/15/2044	2,000,000.000		1,750,460		1,661,426
567928AD8	MARINER FINANCE ISSUANCE TRUST 2024-A 20	MONTHLY 6.770% 09/22/2036	100,000.000		99,981		101,005
57053SAX2	MARKEL GROUP INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.450% 05/07/2052	1,000,000.000		689,720		665,346
57108VAB8	MARLETTE FUNDING TRUST 2024-1 2024-1A B	MONTHLY 6.070% 07/17/2034	100,000.000		99,992		101,075
571903BQ5	MARRIOTT INTERNATIONAL INC/MD CALLABLE N	SEMI-ANN. 5.300% 05/15/2034	330,000.000		325,703		327,543
57164PAH9	MARRIOTT OWNERSHIP RESORTS INC CALLABLE	SEMI-ANN. 4.500% 06/15/2029	155,000.000		155,000		144,665
571748BQ4	MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 2.900% 12/15/2051	225,000.000		149,814		140,283
571748CC4	MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 5.000% 03/15/2035	760,000.000		758,708		742,190
573284BA3	MARTIN MARIETTA MATERIALS INC CALLABLE N	SEMI-ANN. 5.150% 12/01/2034	130,000.000		129,046		127,640
576485AF3	MATADOR RESOURCES CO CALLABLE NOTES FIXE	SEMI-ANN. 6.875% 04/15/2028	85,000.000		84,116		86,182
58506DAA6	MEDLINE BORROWER LP/MEDLINE CO-ISSUER IN	SEMI-ANN. 6.250% 04/01/2029	260,000.000		260,000		262,741
58933YBF1	MERCK & CO INC CALLABLE NOTES FIXED 2.75	SEMI-ANN. 2.750% 12/10/2051	1,850,000.000		1,224,029		1,123,213
58933YBG9	MERCK & CO INC CALLABLE NOTES FIXED 2.9%	SEMI-ANN. 2.900% 12/10/2061	2,000,000.000		1,251,860		1,149,238
589889AA2	MERIT MEDICAL SYSTEMS INC CONVERTIBLE BO	SEMI-ANN. 3.000% 02/01/2029	14,000.000		17,868		17,662

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401 38		
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
				SHARES / PAR		COST		CURRENT VALUE	
30303M8K1	META PLATFORMS INC	CALLABLE NOTES FIXED		SEMI-ANN.	4.650% 08/15/2062	1,369,191	1,311,270		
					1,539,000.000				
30303M8W5	META PLATFORMS INC	CALLABLE NOTES FIXED		SEMI-ANN.	5.550% 08/15/2064	1,564,813	1,478,316		
					1,510,000.000				
59156RBD9	METLIFE INC	CALLABLE NOTES FIXED 4.125%		SEMI-ANN.	4.125% 08/13/2042	547,186	597,790		
					720,000.000				
59170JAG3	METRONET INFRASTRUCTURE ISSUER LLC	2024 -		MONTHLY	6.230% 04/20/2054	79,988	81,599		
					80,000.000				
595112CB7	MICRON TECHNOLOGY INC	CALLABLE NOTES FIX		SEMI-ANN.	5.875% 09/15/2033	1,985,125	2,046,712		
					1,995,000.000				
594918CC6	MICROSOFT CORP	CALLABLE NOTES FIXED 2.52		SEMI-ANN.	2.525% 06/01/2050	251,038	243,816		
					395,000.000				
595620AW5	MIDAMERICAN ENERGY CO	CALLABLE BOND FIXE		SEMI-ANN.	2.700% 08/01/2052	83,623	78,797		
					130,000.000				
605417BY9	MISSISSIPPI POWER CO	CALLABLE NOTES FIXE		SEMI-ANN.	4.750% 10/15/2041	412,326	391,141		
					460,000.000				
60855RAL4	MOLINA HEALTHCARE INC	CALLABLE NOTES FIX		SEMI-ANN.	3.875% 05/15/2032	301,451	284,928		
					330,000.000				
60855RAJ9	MOLINA HEALTHCARE INC	CALLABLE NOTES FIX		SEMI-ANN.	4.375% 06/15/2028	155,313	165,829		
					175,000.000				
615369AV7	MOODY'S CORP	CALLABLE NOTES FIXED 2.75%		SEMI-ANN.	2.750% 08/19/2041	855,016	815,808		
					1,180,000.000				
615369AX3	MOODY'S CORP	CALLABLE NOTES FIXED 3.1% 2		SEMI-ANN.	3.100% 11/29/2061	744,233	682,307		
					1,145,000.000				
61762XAZ0	MORGAN STANLEY BANK OF AMERICA MERRILL L			MONTHLY FLOATING	10/15/2046	118,241	121,217		
					129,578.640				
61747YFR1	MORGAN STANLEY	CALLABLE MEDIUM TERM NOTE		SEMI-ANN.	5.831% 04/19/2035	490,000	500,225		
					490,000.000				
61747YFB6	MORGAN STANLEY	CALLABLE NOTES VARIABLE 1		SEMI-ANN.	5.948% 01/19/2038	1,316,954	1,328,613		
					1,325,000.000				
61774JAE4	MORGAN STANLEY EATON VANCE CLO	2022-17A		QUARTERLY FLOATING	04/15/2035	1,400,000	1,401,719		
					1,400,000.000				

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE C 47401 39	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
						COST		CURRENT VALUE	
620076BZ1	MOTOROLA SOLUTIONS INC	CALLABLE NOTES FI	SEMI-ANN.	5.400%	04/15/2034	754,154		755,197	
55336VAN0	MPLX LP	CALLABLE NOTES FIXED 4.7% 15/APR	SEMI-ANN.	4.700%	04/15/2048	1,724,080		1,641,081	
55336VBP4	MPLX LP	CALLABLE NOTES FIXED 5.2% 01/DEC	SEMI-ANN.	5.200%	12/01/2047	201,392		194,707	
55375KAS5	MSSG TRUST 2017-237P A	3.397% MONTHLY	SEMI-ANN.	3.397%	09/13/2039	823,936		736,089	
63938CAK4	NAVIENT CORP	CALLABLE NOTES FIXED 5% 15/	SEMI-ANN.	5.000%	03/15/2027	274,046		313,651	
62886HBA8	NCL CORP LTD	CALLABLE NOTES FIXED 5.875%	SEMI-ANN.	5.875%	03/15/2026	485,000		484,342	
62886HBN0	NCL CORP LTD	CALLABLE NOTES FIXED 8.125%	SEMI-ANN.	8.125%	01/15/2029	119,079		126,459	
62886HBD2	NCL CORP LTD	CONVERTIBLE BOND FIXED 1.12	SEMI-ANN.	1.125%	02/15/2027	64,352		63,135	
62888HAA7	NCL FINANCE LTD	CALLABLE NOTES FIXED 6.1	SEMI-ANN.	6.125%	03/15/2028	105,000		105,342	
64110LAV8	NETFLIX INC	CALLABLE NOTES FIXED 4.875%	SEMI-ANN.	4.875%	06/15/2030	1,417,295		1,338,841	
64110LAZ9	NETFLIX INC	CALLABLE NOTES FIXED 4.9% 15	SEMI-ANN.	4.900%	08/15/2034	84,672		83,359	
649322AJ3	NEW YORK AND PRESBYTERIAN HOSPITAL/THE C		SEMI-ANN.	2.606%	08/01/2060	587,620		542,624	
649322AE4	NEW YORK AND PRESBYTERIAN HOSPITAL/THE C		SEMI-ANN.	4.763%	08/01/2116	461,242		392,579	
649322AF1	NEW YORK AND PRESBYTERIAN HOSPITAL/THE C		SEMI-ANN.	485,000.000		738,120		679,483	
65473QBB8	NISOURCE INC	CALLABLE NOTES FIXED 5.25%	SEMI-ANN.	1,000,000.000	08/01/2119	58,642		46,611	
65473QBD4	NISOURCE INC	CALLABLE NOTES FIXED 5.65%	SEMI-ANN.	5.250%	02/15/2043	12,294		9,774	
				50,000.000					
				5.650%	02/01/2045				
				10,000.000					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE C 47401 40	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
						COST		CURRENT VALUE	
637417AR7	NNN REIT INC	CALLABLE NOTES FIXED 3%	15/ SEMI-ANN.	3.000%	04/15/2052	644,550	608,198		
637417AM8	NNN REIT INC	CALLABLE NOTES FIXED 4.8%	1 SEMI-ANN.	4.800%	10/15/2048	884,060	846,063		
665531AJ8	NORTHERN OIL & GAS INC	CONVERTIBLE BOND	SEMI-ANN.	3.625%	04/15/2029	24,173	22,240		
665772CL1	NORTHERN STATES POWER CO/MN	CALLABLE BON	SEMI-ANN.	4.125%	05/15/2044	58,583	45,078		
665772CU1	NORTHERN STATES POWER CO/MN	CALLABLE BON	SEMI-ANN.	3.200%	04/01/2052	182,633	181,394		
665772CN7	NORTHERN STATES POWER CO/MN	CALLABLE BON	SEMI-ANN.	4.000%	08/15/2045	106,357	79,559		
66988AAH7	NOVANT HEALTH INC	CALLABLE BOND FIXED 3.	SEMI-ANN.	3.168%	11/01/2051	604,944	592,208		
629377CG5	NRG ENERGY INC	CALL/PUT CONVERTIBLE BOND	SEMI-ANN.	2.750%	06/01/2048	60,185	70,208		
WCDC20E	NRG ENERGY INC	TL 1L B 62937NBC0	SEMI-ANN.	0.000%	03/27/2031	149,752	150,108		
670346AU9	NUCOR CORP	CALLABLE NOTES FIXED 2.979%	1 SEMI-ANN.	2.979%	12/15/2055	258,445	232,005		
67059NAH1	NUTANIX INC	CONVERTIBLE BOND FIXED 0.25%	SEMI-ANN.	0.250%	10/01/2027	46,468	44,696		
62954HAL2	NXP BV / NXP FUNDING LLC / NXP USA INC	C	SEMI-ANN.	3.125%	02/15/2042	740,920	696,950		
67112KAF6	OCF CLO 2018-15 LTD 2018-15A	C FLOATING	QUARTERLY FLOATING	07/20/2031	255,385	255,644			
677050AS5	OGLETHORPE POWER CORP	CALLABLE BOND FIXE	SEMI-ANN.	4.500%	04/01/2047	861,670	820,190		
682189AU9	ON SEMICONDUCTOR CORP	CONVERTIBLE BOND F	SEMI-ANN.	0.500%	03/01/2029	86,251	82,852		
68233JCD4	ONCOR ELECTRIC DELIVERY CO LLC	CALLABLE	SEMI-ANN.	2.700%	11/15/2051	332,073	298,223		
					505,000.000				

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401 41	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024
					COST		CURRENT VALUE
68267HAD9	ONEMAIN FINANCIAL ISSUANCE TRUST 2022-S1		MONTHLY	5.200% 05/14/2035 340,000.000	339,956		333,512
682680BV4	ONEOK INC CALLABLE NOTES FIXED 5.15% 15/		SEMI-ANN.	5.150% 10/15/2043 1,000,000.000	931,980		893,513
682680CG6	ONEOK INC CALLABLE NOTES FIXED 5.85% 01/		SEMI-ANN.	5.850% 11/01/2064 1,025,000.000	1,012,034		963,034
68389XBQ7	ORACLE CORP CALLABLE NOTES FIXED 4% 15/N		SEMI-ANN.	4.000% 11/15/2047 665,000.000	532,751		507,325
68389XAM7	ORACLE CORP CALLABLE NOTES FIXED 5.375%		SEMI-ANN.	5.375% 07/15/2040 75,000.000	93,650		72,281
68389XCV5	ORACLE CORP CALLABLE NOTES FIXED 5.5% 27		SEMI-ANN.	5.500% 09/27/2064 1,005,000.000	974,659		921,241
686514AH3	ORLANDO HEALTH OBLIGATED GROUP CALLABLE		SEMI-ANN.	3.327% 10/01/2050 115,000.000	86,460		80,263
292505AD6	OVINTIV INC CALLABLE NOTES FIXED 6.5% 15		SEMI-ANN.	6.500% 08/15/2034 215,000.000	275,687		222,975
RATINGS: BAA2 BBB+							
69047QAD4	OVINTIV INC CALLABLE NOTES FIXED 7.1% 15		SEMI-ANN.	7.100% 07/15/2053 500,000.000	498,980		531,595
690742AP6	OWENS CORNING CALLABLE NOTES FIXED 5.7%		SEMI-ANN.	5.700% 06/15/2034 715,000.000	717,711		726,075
694308HL4	PACIFIC GAS AND ELECTRIC CO CALLABLE BON		SEMI-ANN.	4.300% 03/15/2045 905,000.000	895,305		723,141
694308JJ7	PACIFIC GAS AND ELECTRIC CO CALLABLE BON		SEMI-ANN.	3.500% 08/01/2050 400,000.000	397,476		274,549
696928AC4	PALMER SQUARE BDC CLO 1 LTD 1A B1 FLOATI		QUARTERLY	FLOATING 07/15/2037 920,000.000	920,000		927,518
69689ABL3	PALMER SQUARE CLO 2015-1 LTD 2015-1A A2R		QUARTERLY	FLOATING 05/21/2034 250,000.000	250,128		250,168
697435AF2	PALO ALTO NETWORKS INC CONVERTIBLE BOND		SEMI-ANN.	0.375% 06/01/2025 12,000.000	34,661		43,890
92553PAU6	PARAMOUNT GLOBAL CALLABLE BOND FIXED 5.8		SEMI-ANN.	5.850% 09/01/2043 380,000.000	297,563		330,496

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST										PAGE C 47401 42			
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
																				COST		CURRENT VALUE	
92553PAP7 PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.										SEMI-ANN. 4.375% 03/15/2043 275,000.000										181,140		200,383	
925524AX8 PARAMOUNT GLOBAL CALLABLE NOTES FIXED 6. RATINGS: BAA2 BBB										SEMI-ANN. 6.875% 04/30/2036 810,000.000										754,233		820,313	
70202LAC6 PARSONS CORP CONVERTIBLE BOND FIXED 2.62										SEMI-ANN. 2.625% 03/01/2029 50,000.000										61,380		58,525	
707567AC7 PENN MUTUAL LIFE INSURANCE CO/THE CALLAB										SEMI-ANN. 7.625% 06/15/2040 1,120,000.000										1,072,736		1,229,340	
71424VAB6 PERMIAN RESOURCES OPERATING LLC CALLABLE										SEMI-ANN. 6.250% 02/01/2033 410,000.000										411,677		404,695	
15136AAA0 PERMIAN RESOURCES OPERATING LLC CONVERTI										SEMI-ANN. 3.250% 04/01/2028 9,000.000										21,373		22,641	
69331CAL2 PG&E CORP CONVERTIBLE BOND FIXED 4.25% 0										SEMI-ANN. 4.250% 12/01/2027 58,000.000										63,773		62,901	
71710TAJ7 PG&E RECOVERY FUNDING LLC NOTES FIXED 5.										SEMI-ANN. 5.529% 06/01/2051 345,000.000										347,308		342,723	
718172AU3 PHILIP MORRIS INTERNATIONAL INC NOTES FI										SEMI-ANN. 3.875% 08/21/2042 455,000.000										335,035		360,213	
718172AM1 PHILIP MORRIS INTERNATIONAL INC NOTES FI										SEMI-ANN. 4.375% 11/15/2041 330,000.000										291,281		281,055	
718172AP4 PHILIP MORRIS INTERNATIONAL INC NOTES FI										SEMI-ANN. 4.500% 03/20/2042 330,000.000										286,164		286,300	
718172BD0 PHILIP MORRIS INTERNATIONAL INC NOTES FI										SEMI-ANN. 4.875% 11/15/2043 160,000.000										148,850		143,430	
718546BA1 PHILLIPS 66 CALLABLE NOTES FIXED 3.3% 15										SEMI-ANN. 3.300% 03/15/2052 2,000,000.000										1,358,520		1,290,444	
72147KAH1 PILGRIM'S PRIDE CORP CALLABLE NOTES FIXE										SEMI-ANN. 3.500% 03/01/2032 1,040,000.000										1,032,053		896,010	
723484AJ0 PINNACLE WEST CAPITAL CORP CONVERTIBLE B										SEMI-ANN. 4.750% 06/15/2027 62,000.000										67,201		64,976	
72650RBA9 PLAINS ALL AMERICAN PIPELINE LP / PAA FI										SEMI-ANN. 5.150% 06/01/2042 360,000.000										335,574		319,783	

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401 43	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF	DECEMBER 31, 2024	
						COST	CURRENT	VALUE
72650RBC5	PLAINS ALL AMERICAN PIPELINE LP / PAA FI	SEMI-ANN.	4.300% 01/31/2043			833,960		792,318
72703PAC7	PLANET FITNESS MASTER ISSUER LLC 2019-1A	QUARTERLY	3.858% 12/05/2049			561,629		537,314
72703PAD5	PLANET FITNESS MASTER ISSUER LLC 2022-1A	QUARTERLY	3.251% 12/05/2051			42,000		46,723
72703PAF0	PLANET FITNESS MASTER ISSUER LLC 2024-1A	QUARTERLY	5.765% 06/05/2054			967,575		970,995
73744GAR5	POST HOLDINGS INC CALLABLE NOTES FIXED 4	SEMI-ANN.	4.500% 09/15/2031			117,500		111,980
737446AT1	POST HOLDINGS INC CONVERTIBLE BOND FIXED	SEMI-ANN.	2.500% 08/15/2027			24,348		24,602
737679DE7	POTOMAC ELECTRIC POWER CO CALLABLE BOND	SEMI-ANN.	4.150% 03/15/2043			69,293		53,784
69352PAS2	PPL CAPITAL FUNDING INC CONVERTIBLE BOND	SEMI-ANN.	2.875% 03/15/2028			266,761		286,825
74113RAL3	PRESTIGE AUTO RECEIVABLES TRUST 2022-1 2	MONTHLY	8.080% 08/15/2028			436,772		452,663
74333DAL8	PROGRESS RESIDENTIAL 2021-SFR2 TRUST 202	MONTHLY	2.647% 04/19/2038			384,989		370,944
74333QAJ4	PROGRESS RESIDENTIAL 2021-SFR9 TRUST 202	MONTHLY	385,000.000			144,998		130,059
74333QAL9	PROGRESS RESIDENTIAL 2021-SFR9 TRUST 202	MONTHLY	2.811% 11/17/2040			99,998		89,578
74340XBQ3	PROLOGIS LP CALLABLE NOTES FIXED 2.125%	SEMI-ANN.	100,000.000			559,320		525,105
74340XCC3	PROLOGIS LP CALLABLE NOTES FIXED 3.05% 0	SEMI-ANN.	2.125% 10/15/2050			35,524		35,638
743674BD4	PROTECTIVE LIFE CORP CALLABLE NOTES FIXE	SEMI-ANN.	3.050% 03/01/2050			299,277		291,224
74448BAA8	PRPM 2024-2 LLC 2024-2 A1 STEP 25/MAR/20	MONTHLY	55,000.000			373,180		374,969
			4.300% 09/30/2028					
			300,000.000					
			MONTHLY FLOATING 03/25/2029					
			373,180.710					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401 44	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024
					COST	CURRENT VALUE	
744448CN9	PUBLIC SERVICE CO OF COLORADO	CALLABLE B	SEMI-ANN.	3.800% 06/15/2047 510,000.000	451,864	378,987	
744448CG4	PUBLIC SERVICE CO OF COLORADO	CALLABLE N	SEMI-ANN.	3.600% 09/15/2042 1,355,000.000	1,139,537	1,036,650	
74456QCE4	PUBLIC SERVICE ELECTRIC AND GAS CO	CALLA	SEMI-ANN.	2.050% 08/01/2050 350,000.000	198,825	185,267	
750103AC7	RAD CLO 15 LTD 2021-15A B	FLOATING 20/JA	QUARTERLY	FLOATING 01/20/2034 430,000.000	429,570	430,617	
754921AA2	RCO VII MORTGAGE LLC 2024-1 A	1 ST	MONTHLY	FLOATING 01/25/2029 256,157.020	256,157	256,843	
75806CAA9	REDWOOD FUNDING TRUST 2023-1 A	ST	MONTHLY	FLOATING 07/25/2059 281,863.720	276,843	281,080	
75806FAA2	REDWOOD FUNDING TRUST 2024-1 A	ST	MONTHLY	FLOATING 12/25/2054 109,188.350	109,183	109,091	
75913MAA7	REGIONS BANK/BIRMINGHAM AL	NOTES FIXED 6	SEMI-ANN.	6.450% 06/26/2037 460,000.000	483,998	469,089	
RATINGS: BAA2 BBB-							
XB2A268A	RESIDEO FUNDING INC. TERM	LOAN B (USD) L	SEMI-ANN.	0.000% 06/13/2031 471,707.420	471,707	473,774	
XAE97D0	RESIDEO FUNDING INC. TERM	LOAN B LX25419	SEMI-ANN.	0.000% 02/11/2028 134,451.190	134,451	134,998	
773131AA1	ROCKET MORTGAGE LLC /	ROCKET MORTGAGE CO	SEMI-ANN.	2.875% 10/15/2026 390,000.000	374,351	370,050	
74841CAA9	ROCKET MORTGAGE LLC /	ROCKET MORTGAGE CO	SEMI-ANN.	3.625% 03/01/2029 1,330,000.000	1,301,160	1,204,471	
77313LAB9	ROCKET MORTGAGE LLC /	ROCKET MORTGAGE CO	SEMI-ANN.	4.000% 10/15/2033 1,810,000.000	1,793,096	1,507,485	
780153BH4	ROYAL CARIBBEAN CRUISES LTD	CALLABLE NOT	SEMI-ANN.	4.250% 07/01/2026 105,000.000	105,000	103,064	
780153BG6	ROYAL CARIBBEAN CRUISES LTD	CALLABLE NOT	SEMI-ANN.	5.500% 04/01/2028 790,000.000	763,167	784,081	
780153BW1	ROYAL CARIBBEAN CRUISES LTD	CALLABLE NOT	SEMI-ANN.	5.625% 09/30/2031 340,000.000	340,000	334,444	

The following Schedule of Assets Held for Investment Purposes at End of Year represents assets held by the Master Trust as of 12/31/2024. The Plan maintains an undivided beneficial interest in each of the investment accounts of the Master Trust. As of December 31, 2024, the assets of the Plan represented approximately less than 1% of total Master Trust net assets.

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401 45	
IDENTITY OF ISSUE, BORROWER, LESSOR					DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD	AS OF DECEMBER 31, 2024	CURRENT VALUE	COST				
780153BV3	ROYAL CARIBBEAN CRUISES LTD	CALLABLE NOT	SEMI-ANN.	6.000%	02/01/2033	305,982		304,276						
75513ECL3	RTX CORP	CALLABLE NOTES	FIXED 2.82%	01/S	305,000.000	814,045		847,560						
75513ECP4	RTX CORP	CALLABLE NOTES	FIXED 3.03%	15/M	1,395,000.000	1,068,779		1,020,154						
75513ECR0	RTX CORP	CALLABLE NOTES	FIXED 5.15%	27/F	1,610,000.000	713,243		763,711						
78351GAA3	RYAN SPECIALTY LLC	CALLABLE BOND	FIXED 5	SEMI-ANN.	5.150% 02/27/2033	290,000		287,043						
X620344	RYAN SPECIALTY 2024 TERM LOAN	LX243920	SEMI-ANN.	0.000%	09/13/2031	92,768		93,465						
78409VBM5	S&P GLOBAL INC	CALLABLE NOTES	FIXED 3.9%	SEMI-ANN.	93,000.000	39,284		29,813						
W93638E	SBA SENIOR FINANCE II LLC	INITIAL TERM L	SEMI-ANN.	0.000%	01/31/2031	313,359		314,222						
78437PAG8	SBNA AUTO RECEIVABLES TRUST	2024-A	2024-MONTHLY	6.040%	04/15/2030	99,988		101,353						
78397WAE6	SCF EQUIPMENT LEASING	2022-2 LLC	2022-MONTHLY	6.500%	08/20/2032	297,563		316,038						
783896AE3	SCF EQUIPMENT LEASING	2024-1 LLC	2024-MONTHLY	5.820%	09/20/2032	99,964		101,275						
783896AF0	SCF EQUIPMENT LEASING	2024-1 LLC	2024-MONTHLY	6.580%	06/21/2033	99,995		101,725						
81141RAF7	SEA LTD CONVERTIBLE BOND	FIXED 2.375%	01 SEMI-ANN.	2.375%	12/01/2025	25,837		24,045						
81180WBL4	SEAGATE HDD CAYMAN CONVERTIBLE BOND	FIXE	SEMI-ANN.	3.500%	06/01/2028	77,883		69,629						
78433DAA2	SEB FUNDING LLC	2021-1A A2	4.969%	30/JAN QUARTERLY	4.969% 01/30/2052	97,100		97,247						
78433DAC8	SEB FUNDING LLC	2024-1A A2	7.386%	30/APR QUARTERLY	7.386% 04/30/2054	400,000		408,992						
					400,000.000									

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The following Schedule of Assets Held for Investment Purposes at End of Year represents assets held by the Master Trust as of 12/31/2024. The Plan maintains an undivided beneficial interest in each of the investment accounts of the Master Trust. As of December 31, 2024, the assets of the Plan represented approximately less than 1% of total Master Trust net assets.

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401 46	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE	
81728UAA2	SENSATA TECHNOLOGIES INC CALLABLE NOTES	SEMI-ANN.	4.375% 02/15/2030 70,000.000			67,025	64,123	
81728UAB0	SENSATA TECHNOLOGIES INC CALLABLE NOTES	SEMI-ANN.	3.750% 02/15/2031 275,000.000			240,675	240,399	
82321UAA1	SHENTON AIRCRAFT INVESTMENT I LTD 2015-1	MONTHLY	4.750% 10/15/2042 117,770.450			92,148	113,055	
824348BP0	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F	SEMI-ANN.	2.900% 03/15/2052 1,000,000.000			653,010	609,242	
BGT6HG5	SHIMAO GROUP HOLDINGS LTD CALLABLE NOTES	SEMI-ANN.	6.125% 02/21/2024 405,000.000			230,900	26,831	
BMHPCJ4	SHIMAO GROUP HOLDINGS LTD CALLABLE NOTES	SEMI-ANN.	5.200% 01/16/2027 200,000.000			100,000	13,250	
BM90J41	SHIMAO GROUP HOLDINGS LTD CALLABLE NOTES	SEMI-ANN.	3.450% 01/11/2031 410,000.000			203,975	27,163	
826418BQ7	SIERRA PACIFIC POWER CO CALLABLE NOTES F	SEMI-ANN.	5.900% 03/15/2054 1,300,000.000			1,291,810	1,302,295	
82650BAC0	SIERRA TIMESHARE 2023-2 RECEIVABLES FUND	MONTHLY	7.300% 04/20/2040 58,279.780			58,265	59,412	
826944AC4	SIERRA TIMESHARE 2023-3 RECEIVABLES FUND	MONTHLY	7.120% 09/20/2040 188,673.760			188,660	192,282	
83012BAE7	SIXTH STREET CLO XV LTD 2020-15A BR FLOA	QUARTERLY	FLOATING 10/24/2037 555,000.000			555,000	558,650	
83012HAG9	SIXTH STREET CLO XVIII LTD 2021-18A D FL	QUARTERLY	FLOATING 04/20/2034 565,000.000			565,000	566,120	
78454LAX8	SM ENERGY CO CALLABLE NOTES FIXED 6.75%	SEMI-ANN.	6.750% 08/01/2029 330,000.000			330,413	326,656	
78454LAY6	SM ENERGY CO CALLABLE NOTES FIXED 7% 01/	SEMI-ANN.	7.000% 08/01/2032 170,000.000			170,000	167,612	
83192CAB3	SMB PRIVATE EDUCATION LOAN TRUST 2019-B	MONTHLY	2.840% 06/15/2037 472,063.330			472,034	457,618	
832248BC1	SMITHFIELD FOODS INC CALLABLE NOTES FIXE	SEMI-ANN.	3.000% 10/15/2030 205,000.000			202,618	177,200	

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE C 47401	PAGE 47
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024		
833444SAC3	SNOWFLAKE INC CONVERTIBLE BOND	ZERO CPN	SEMI-ANN.	0.000% 10/01/2029 19,000.000	24,360	22,534			
83368RAY8	SOCIETE GENERALE SA CALLABLE MEDIUM TERM		SEMI-ANN.	3.653% 07/08/2035 345,000.000	351,113	296,782			
BP2PM67	SOFTBANK GROUP CORP CALLABLE NOTES FIXED		SEMI-ANN.	4.625% 07/06/2028 370,000.000	363,155	353,606			
842400FZ1	SOUTHERN CALIFORNIA EDISON CO CALLABLE B		SEMI-ANN.	4.650% 10/01/2043 800,000.000	838,568	694,068			
842400GG2	SOUTHERN CALIFORNIA EDISON CO CALLABLE B		SEMI-ANN.	4.000% 04/01/2047 100,000.000	97,006	77,046			
842434CL4	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND		SEMI-ANN.	4.450% 03/15/2044 100,000.000	111,919	84,256			
842587DE4	SOUTHERN CO/THE CALLABLE NOTES FIXED 3.7		SEMI-ANN.	3.700% 04/30/2030 600,000.000	598,482	563,451			
842587DT1	SOUTHERN CO/THE CALLABLE NOTES FIXED 5.7		SEMI-ANN.	5.700% 03/15/2034 480,000.000	488,789	490,404			
845437BN1	SOUTHWESTERN ELECTRIC POWER CO CALLABLE		SEMI-ANN.	3.900% 04/01/2045 1,305,000.000	1,039,252	972,136			
845437BQ4	SOUTHWESTERN ELECTRIC POWER CO CALLABLE		SEMI-ANN.	3.850% 02/01/2048 1,035,000.000	779,611	745,702			
845743BQ5	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE		SEMI-ANN.	3.400% 08/15/2046 1,005,000.000	721,719	700,991			
845743BS1	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE		SEMI-ANN.	4.400% 11/15/2048 255,000.000	266,878	206,916			
853254BU3	STANDARD CHARTERED PLC CALLABLE NOTES VA		SEMI-ANN.	3.265% 02/18/2036 890,000.000	890,000	768,761			
858119BQ2	STEEL DYNAMICS INC CALLABLE NOTES FIXED		SEMI-ANN.	5.375% 08/15/2034 185,000.000	182,501	183,712			
86038AAA0	STEWART INFORMATION SERVICES CORP CALLAB		SEMI-ANN.	3.600% 11/15/2031 575,000.000	574,621	497,932			
W62E7FA	SUMMIT MATERIALS, LLC TERM LOAN B LX2208		SEMI-ANN.	0.000% 11/30/2028 513,267.830	512,690	514,551			

The following Schedule of Assets Held for Investment Purposes at End of Year represents assets held by the Master Trust as of 12/31/2024. The Plan maintains an undivided beneficial interest in each of the investment accounts of the Master Trust. As of December 31, 2024, the assets of the Plan represented approximately less than 1% of total Master Trust net assets.

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401	48
			BASE CURRENCY: USD		AS OF	DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE	
866677AH0	SUN COMMUNITIES OPERATING LP CALLABLE NO	SEMI-ANN.	4.200%	04/15/2032	1,591,072	1,460,128	
BR04VZ2	SUNAC CHINA HOLDINGS LTD CALLABLE BOND F	SEMI-ANN.	1,600,000.000	FLOATING 09/30/2027	134,925	25,898	
BR04W48	SUNAC CHINA HOLDINGS LTD CALLABLE BOND F	SEMI-ANN.	199,216.000	FLOATING 09/30/2027	269,671	49,926	
BR04WW6	SUNAC CHINA HOLDINGS LTD CALLABLE BOND F	SEMI-ANN.	399,404.000	FLOATING 09/30/2028	404,258	72,067	
BR04VX0	SUNAC CHINA HOLDINGS LTD CALLABLE BOND F	SEMI-ANN.	600,556.000	FLOATING 09/30/2026	135,004	27,326	
BR04WH1	SUNAC CHINA HOLDINGS LTD CALLABLE BOND F	SEMI-ANN.	198,734.000	FLOATING 09/30/2030	189,618	31,182	
BR04WB5	SUNAC CHINA HOLDINGS LTD CALLABLE BOND F	SEMI-ANN.	283,476.000	FLOATING 09/30/2029	403,905	69,231	
867224AB3	SUNCOR ENERGY INC CALLABLE NOTES FIXED 4	SEMI-ANN.	602,009.000	11/15/2047	1,323,431	1,225,320	
71644EAJ1	SUNCOR ENERGY INC CALLABLE NOTES FIXED 6	SEMI-ANN.	1,650,000.000	05/15/2038	29,902	23,427	
86744WAC3	SUNNOVA HELIOS X ISSUER LLC 2022-C C 6%	MONTHLY	22,000.000	11/22/2049	589,805	554,802	
870696AA9	SWEPCO STORM RECOVERY FUNDING LLC NOTES	SEMI-ANN.	694,576.940	09/01/2041	354,825	346,986	
8H0999B	SYNEOS HEALTH, INC. (FKA INC RESEARCH) T	SEMI-ANN.	355,000.000	09/19/2030	44,828	44,331	
87264ACT0	T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN.	45,299.720	10/15/2052	670,812	671,884	
87264ABF1	T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN.	1,005,000.000	04/15/2030	719,766	682,121	
87264ADM4	T-MOBILE USA INC CALLABLE NOTES FIXED 4.	SEMI-ANN.	725,000.000	01/15/2035	693,978	657,643	
87264ADC6	T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN.	695,000.000	01/15/2034	624,094	640,980	
			625,000.000				

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE C 47401 49	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE	AS OF DECEMBER 31, 2024	
87612GAK7 TARGA RESOURCES CORP CALLABLE NOTES FIXE				SEMI-ANN.	5.500% 02/15/2035 150,000.000	149,915	147,615		
87612GAC5 TARGA RESOURCES CORP CALLABLE NOTES FIXE				SEMI-ANN.	6.125% 03/15/2033 455,000.000	454,863	469,317		
87162WAL4 TD SYNNEK CORP CALLABLE NOTES FIXED 6.1%				SEMI-ANN.	6.100% 04/12/2034 370,000.000	369,615	379,306		
88167AAS0 TEVA PHARMACEUTICAL FINANCE NETHERLANDS				SEMI-ANN.	7.875% 09/15/2029 820,000.000	820,000	883,750		
88167AAF8 TEVA PHARMACEUTICAL FINANCE NETHERLANDS				SEMI-ANN.	4.100% 10/01/2046 2,735,000.000	1,876,327	1,966,190		
88240TAC5 TEXAS ELECTRIC MARKET STABILIZATION FUND				SEMI-ANN.	5.057% 08/01/2048 950,000.000	905,569	888,726		
88444NAS7 THOMAS JEFFERSON UNIVERSITY CALLABLE BON				SEMI-ANN.	3.847% 11/01/2057 189,000.000	158,265	131,903		
88732JBD9 TIME WARNER CABLE LLC CALLABLE BOND FIXE				SEMI-ANN.	4.500% 09/15/2042 185,000.000	156,907	138,523		
88732JAY4 TIME WARNER CABLE LLC CALLABLE BOND FIXE				SEMI-ANN.	5.875% 11/15/2040 15,000.000	13,227	13,425		
88732JBB3 TIME WARNER CABLE LLC CALLABLE NOTES FIX				SEMI-ANN.	5.500% 09/01/2041 270,000.000	262,092	229,555		
88732JAU2 TIME WARNER CABLE LLC CALLABLE NOTES FIX RATINGS: BAA2 BBB				SEMI-ANN.	6.750% 06/15/2039 35,000.000	42,153	34,327		
BL6JRS4 TIMES CHINA HOLDINGS LTD CALLABLE BOND F				SEMI-ANN.	5.750% 01/14/2027 200,000.000	186,000	7,250		
BMGRL94 TIMES CHINA HOLDINGS LTD CALLABLE BOND F				SEMI-ANN.	6.200% 03/22/2026 405,000.000	369,050	14,681		
89055FAC7 TOPBUILD CORP CALLABLE NOTES FIXED 4.125				SEMI-ANN.	4.125% 02/15/2032 175,000.000	175,000	155,036		
89157XAF8 TOTALENERGIES CAPITAL SA CALLABLE NOTES				SEMI-ANN.	5.425% 09/10/2064 2,000,000.000	1,977,960	1,856,965		
89177XAA5 TOWD POINT MORTGAGE TRUST 2019-HY3 2019-				MONTHLY FLOATING 10/25/2059 255,093.440		255,402	260,666		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401		50	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
						COST		CURRENT VALUE	
89178BAC8	TOWD POINT MORTGAGE TRUST 2019-4	2019-4	MONTHLY FLOATING	10/25/2059		108,380		90,858	
892725AZ5	TRAFIGURA SECURITISATION FINANCE PLC 202		MONTHLY	7.290% 11/15/2027		374,947		374,163	
WF86AC7	TRANS UNION LLC TERM LOAN B8	LX234834	SEMI-ANN.	0.000% 06/05/2031		934,395		935,902	
893647BR7	TRANSDIGM INC CALLABLE NOTES FIXED 6.75%		SEMI-ANN.	936,047.170		193,050		196,701	
WB74F2A	TRANSDIGM INC. TERM LOAN I	LX228176	SEMI-ANN.	195,000.000		159,694		160,385	
W5DDB22	TRANSDIGM INC. TERM LOAN J	LX219896	SEMI-ANN.	159,693.820		82,044		82,454	
894164AA0	TRAVEL + LEISURE CO CALLABLE NOTES FIXED		SEMI-ANN.	82,220.710		220,000		205,471	
98310WAQ1	TRAVEL + LEISURE CO CALLABLE NOTES FIXED		SEMI-ANN.	220,000.000		685,935		612,514	
89417EAR0	TRAVELERS COS INC/THE CALLABLE NOTES FIX		SEMI-ANN.	660,000.000		99,982		65,305	
89614VAE6	TRICON RESIDENTIAL 2021-SFR1	TRUST 2021-	MONTHLY	3.050% 06/08/2051		169,998		161,432	
89614YAF3	TRICON RESIDENTIAL 2021-SFR1	TRUST 2021-	MONTHLY	100,000.000		449,996		426,704	
896288AA5	TRINET GROUP INC CALLABLE NOTES FIXED 3.		SEMI-ANN.	2.794% 07/17/2038		120,000		108,599	
89642FAN3	TRINITAS CLO XIX LTD 2022-19A	AIR FLOATI	QUARTERLY	450,000.000		600,000		600,105	
XB20385	TRUIST INSURANCE HOLDINGS, LLC TLB	LX255	SEMI-ANN.	120,000.000		177,267		178,070	
902252AB1	TYLER TECHNOLOGIES INC CONVERTIBLE BOND		SEMI-ANN.	600,000.000		20,378		19,304	
90353TAK6	UBER TECHNOLOGIES INC CALLABLE NOTES FIX		SEMI-ANN.	177,267.470		2,102,910		2,041,898	
				0.250% 03/15/2026					
				16,000.000					
				4.500% 08/15/2029					
				2,110,000.000					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401 51	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024
					COST	CURRENT VALUE	
90353TAM2	UBER TECHNOLOGIES INC CONVERTIBLE BOND F		SEMI-ANN. 0.875% 12/01/2028		87,760	81,400	
			74,000.000				
902613BH0	UBS GROUP AG CALLABLE NOTES VARIABLE 08/		SEMI-ANN. 5.699% 02/08/2035		449,964	453,060	
			450,000.000				
22540IAZ1	UBS GROUP AG CALLABLE NOTES VARIABLE 12/		SEMI-ANN. 6.537% 08/12/2033		254,840	286,432	
			270,000.000				
225401BB3	UBS GROUP AG CALLABLE NOTES VARIABLE 15/		SEMI-ANN. 9.016% 11/15/2033		806,256	976,501	
			805,000.000				
902681AA3	UGI CORP CONVERTIBLE BOND FIXED 5% 01/JU		SEMI-ANN. 5.000% 06/01/2028		24,087	23,846	
			21,000.000				
904678AF6	UNICREDIT SPA CALLABLE NOTES VARIABLE 19		SEMI-ANN. 5.861% 06/19/2032		489,047	565,919	
			565,000.000				
906548CQ3	UNION ELECTRIC CO CALLABLE BOND FIXED 3.		SEMI-ANN. 3.250% 10/01/2049		472,643	462,332	
			670,000.000				
906548CU4	UNION ELECTRIC CO CALLABLE BOND FIXED 3.		SEMI-ANN. 3.900% 04/01/2052		841,654	778,460	
			1,015,000.000				
906548CL4	UNION ELECTRIC CO CALLABLE NOTES FIXED 3		SEMI-ANN. 3.650% 04/15/2045		352,239	332,797	
			440,000.000				
906548CJ9	UNION ELECTRIC CO CALLABLE NOTES FIXED 3		SEMI-ANN. 3.900% 09/15/2042		1,108,538	1,016,472	
			1,270,000.000				
907818FN3	UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 2.973% 09/16/2062		198,438	204,655	
			355,000.000				
907818FV5	UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.550% 05/20/2061		1,272,647	1,121,735	
			1,680,000.000				
911365BR4	UNITED RENTALS NORTH AMERICA INC CALLABL		SEMI-ANN. 6.125% 03/15/2034		505,000	501,050	
			505,000.000				
91324PEX6	UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 5.200% 04/15/2063		857,551	770,449	
			855,000.000				
91324PFD9	UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 5.500% 04/15/2064		599,683	556,903	
			595,000.000				
91911TAS2	VALE OVERSEAS LTD CALLABLE NOTES FIXED 6		SEMI-ANN. 6.400% 06/28/2054		206,470	196,651	
			200,000.000				

The following Schedule H (Form 5500 - 4i-1) Schedule of Assets Held for Investment Purposes at End of Year represents assets held by the Master Trust as of 12/31/2024. The Plan maintains an undivided beneficial interest in each of the investment accounts of the Master Trust. As of December 31, 2024, the assets of the Plan represented approximately less than 1% of total Master Trust net assets.

FD491 SCHEDULE H (FORM 5500 - 4i-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE 52 C 47401	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
						COST		CURRENT VALUE	
91911TAK9	VALE OVERSEAS LTD	CALLABLE NOTES	FIXED 6	SEMI-ANN.	6.875% 11/10/2039	744,586		716,054	
RATINGS: BAA2 BBB+				675,000.000					
92212WAE0	VAR ENERGI ASA	CALLABLE NOTES	FIXED 8% 1	SEMI-ANN.	8.000% 11/15/2032	207,977		223,902	
				200,000.000					
91824WAB8	VCAT 2021-NPL6 LLC	2021-NPL6 A2	STEP 25/	MONTHLY	FLOATING 09/25/2051	398,667		383,457	
				398,667.150					
92277GAB3	VENTAS REALTY LP	CALLABLE NOTES	FIXED 5.	SEMI-ANN.	5.700% 09/30/2043	71,881		58,341	
				60,000.000					
92328WAB9	VENTURE GLOBAL	CALLCASTEU PASS	LLC CALLAB	SEMI-ANN.	4.125% 08/15/2031	541,554		586,572	
				655,000.000					
92328WAC7	VENTURE GLOBAL	CALLCASTEU PASS	LLC CALLAB	SEMI-ANN.	3.875% 11/01/2033	630,307		661,524	
				770,000.000					
92538JAA4	VERTEX INC	CONVERTIBLE BOND	FIXED 0.75%	SEMI-ANN.	0.750% 05/01/2029	18,745		22,134	
				14,000.000					
92565OAB9	VICI PROPERTIES LP	CALLABLE NOTES	FIXED	SEMI-ANN.	4.750% 02/15/2028	100,007		99,171	
				100,000.000					
92565OAC7	VICI PROPERTIES LP	CALLABLE NOTES	FIXED	SEMI-ANN.	4.950% 02/15/2030	99,924		98,050	
				100,000.000					
92565OAD5	VICI PROPERTIES LP	CALLABLE NOTES	FIXED	SEMI-ANN.	5.125% 05/15/2032	2,494,475		2,434,194	
				2,500,000.000					
92763WAB1	VIPER ENERGY INC	CALLABLE NOTES	FIXED 7.	SEMI-ANN.	7.375% 11/01/2031	130,000		136,102	
				130,000.000					
927804FR0	VIRGINIA ELECTRIC AND	POWER CO	CALLABLE	SEMI-ANN.	4.450% 02/15/2044	27,685		21,263	
				25,000.000					
91831UAA5	VNDO TRUST 2016-350P	A 3.805%		MONTHLY	3.805% 01/10/2035	617,973		581,137	
				600,000.000					
92857WBM1	VODAFONE GROUP PLC	CALLABLE NOTES	FIXED	SEMI-ANN.	5.250% 05/30/2048	2,095,236		2,038,138	
				2,200,000.000					
92873RAA9	VOLOFIN FINANCE	DESIGNATED ACTIVITY	CO 2	MONTHLY	5.935% 06/15/2037	242,989		243,436	
				242,989.120					
92891PAL7	VSTRONG AUTO RECEIVABLES	TRUST 2024-A	20	MONTHLY	7.290% 07/15/2030	99,999		104,770	
				100,000.000					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401 53	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR			AS OF DECEMBER 31, 2024	
						BASE CURRENCY: USD	
						COST	
						CURRENT VALUE	
254687FM3	WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	2.750%	09/01/2049	260,225	253,093	
			405,000.000				
94106BAD3	WASTE CONNECTIONS INC CALLABLE NOTES FIX	SEMI-ANN.	2.950%	01/15/2052	365,798	309,346	
			495,000.000				
94106LCE7	WASTE MANAGEMENT INC CALLABLE NOTES FIXE	SEMI-ANN.	4.950%	03/15/2035	596,964	585,137	
			600,000.000				
94988QAQ4	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	MONTHLY	FLOATING	07/15/2046	134,709	123,770	
			134,095.410				
94988XAZ9	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	MONTHLY	4.322%	08/15/2050	65,111	66,437	
			69,428.290				
95000MBU4	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	MONTHLY	FLOATING	11/15/2059	268,049	234,839	
			270,000.000				
958667AE7	WESTERN MIDSTREAM OPERATING LP CALLABLE	SEMI-ANN.	6.150%	04/01/2033	134,633	137,899	
			135,000.000				
958254AD6	WESTERN MIDSTREAM OPERATING LP CALLABLE	SEMI-ANN.	5.450%	04/01/2044	112,338	84,579	
			95,000.000				
958254AJ3	WESTERN MIDSTREAM OPERATING LP CALLABLE	SEMI-ANN.	5.300%	03/01/2048	612,525	437,918	
			515,000.000				
958254AL8	WESTERN MIDSTREAM OPERATING LP CALLABLE	SEMI-ANN.	5.500%	08/15/2048	82,275	60,853	
			70,000.000				
96042XAG0	WESTLAKE AUTOMOBILE RECEIVABLES TRUST 20	MONTHLY	6.790%	11/15/2028	269,999	276,810	
			270,000.000				
960413AY8	WESTLAKE CORP CALLABLE NOTES FIXED 2.875	SEMI-ANN.	2.875%	08/15/2041	824,100	785,971	
			1,170,000.000				
960413BA9	WESTLAKE CORP CALLABLE NOTES FIXED 3.375	SEMI-ANN.	3.375%	08/15/2061	638,250	601,718	
			1,000,000.000				
961214EY5	WESTPAC BANKING CORP NOTES FIXED 3.133%	SEMI-ANN.	3.133%	11/18/2041	370,848	430,747	
			600,000.000				
92890NAX7	WFRBS COMMERCIAL MORTGAGE TRUST 2012-C10	MONTHLY	3.744%	12/15/2045	92,569	85,594	
			93,370.380				
92938CAH0	WFRBS COMMERCIAL MORTGAGE TRUST 2013-C15	MONTHLY	FLOATING	08/15/2046	295,631	269,855	
			310,000.000				

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SCHEDULE H (FORM 5500 - 4I-1)										PAGE
SCHEDULE OF ASSETS HELD FOR										C 47401
INVESTMENT PURPOSES AT END OF YEAR										AS OF
BASE CURRENCY: USD										DECEMBER 31, 2024
IDENTITY OF ISSUE, BORROWER, LESSOR										CURRENT VALUE
DESCRIPTION OF INVESTMENT										COST
SHARES / PAR										
92938CAJ6	WFRES COMMERCIAL MORTGAGE TRUST 2013-C15	MONTHLY FLOATING 08/15/2046	330,000.000					305,250	264,660	
96337RAC6	WHISTLER PIPELINE LLC CALLABLE NOTES FIX	SEMI-ANN.	5.950% 09/30/2034					154,623	155,478	
88339WAC0	WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN.	5.150% 03/15/2034					1,294,676	1,259,151	
97064GAA1	WILLIS ENGINE STRUCTURED TRUST VI 2021-A	MONTHLY	1,295,000.000					726,791	646,593	
97064YAA2	WILLIS ENGINE STRUCTURED TRUST VII 2023-	MONTHLY	3.104% 05/15/2046					644,360	673,942	
970648AN1	WILLIS NORTH AMERICA INC CALLABLE NOTES	SEMI-ANN.	726,829.050					411,120	394,832	
974153AE8	WINGSTOP FUNDING LLC 2024-1A A2 5.858% 0	QUARTERLY	5.900% 03/05/2054					175,000	175,338	
977852AD4	WOLFSPPEED INC CONVERTIBLE BOND FIXED 1.8	SEMI-ANN.	400,000.000					218,716	97,384	
98139AAD7	WORKIVA INC CONVERTIBLE BOND FIXED 1.25%	SEMI-ANN.	175,000.000					56,014	62,452	
98162JAA4	WORLDWIDE PLAZA TRUST 2017-WWP	MONTHLY	235,000.000					102,999	69,203	
WF86A47	WYNDHAM HOTELS & RESORTS, INC. TERM LOAN	SEMI-ANN.	59,000.000					952,671	955,041	
98459LAC7	YALE UNIVERSITY CALLABLE BOND FIXED 2.40	SEMI-ANN.	3.526% 11/10/2036					622,787	513,069	
988498AN1	YUM BRANDS INC CALLABLE NOTES FIXED 3.6	SEMI-ANN.	0.000% 05/24/2030					285,000	251,956	
988498AP6	YUM BRANDS INC CALLABLE NOTES FIXED 4.6	SEMI-ANN.	952,317.460					400,000	369,613	
BKT3979	YUZHOU GROUP HOLDINGS CO LTD CALLABLE BO	SEMI-ANN.	2.402% 04/15/2050					182,000	29,000	
BM90HX6	YUZHOU GROUP HOLDINGS CO LTD CALLABLE BO	SEMI-ANN.	860,000.000					1,824,581	245,775	
			3.625% 03/15/2031							
			4.625% 01/31/2032							
			8.300% 05/27/2025							
			400,000.000							
			6.350% 01/13/2027							
			3,390,000.000							

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 4740155	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE
BLICZ95	YUZHOU GROUP HOLDINGS CO LTD CALLABLE NO		SEMI-ANN. 7.700% 02/20/2025		582,798		76,488
			1,055,000.000				
BMF4X89	YUZHOU GROUP HOLDINGS CO LTD CALLABLE NO		SEMI-ANN. 7.850% 08/12/2026		297,650		52,925
			730,000.000				
98877DAE5	ZF NORTH AMERICA CAPITAL INC CALLABLE NO		SEMI-ANN. 7.125% 04/14/2030		204,166		201,187
			205,000.000				
98877DAG0	ZF NORTH AMERICA CAPITAL INC CALLABLE NO		SEMI-ANN. 6.875% 04/23/2032		300,000		284,473
			300,000.000				
BMCPKB7	ZHENRO PROPERTIES GROUP LTD CALLABLE BON		SEMI-ANN. 6.630% 01/07/2026		555,550		1,513
			605,000.000				
BNC1C72	ZHENRO PROPERTIES GROUP LTD CALLABLE NOT		SEMI-ANN. 7.350% 02/05/2025		197,313		1,004
			205,000.000				
98956PAG7	ZIMMER BIOMET HOLDINGS INC CALLABLE NOTE		SEMI-ANN. 4.250% 08/15/2035		9,950		8,980
			10,000.000				
68245XAM1	1011778 BC ULC / NEW RED FINANCE INC CAL		SEMI-ANN. 4.000% 10/15/2030		245,000		219,113
			245,000.000				
68245XAT6	1011778 BC ULC / NEW RED FINANCE INC CAL		SEMI-ANN. 5.625% 09/15/2029		405,000		398,934
			405,000.000				
33833VAJ4	522 FUNDING CLO 2021-7 LTD 2021-7A D FLO		QUARTERLY FLOATING 04/23/2034		1,040,000		1,041,504
			1,040,000.000				
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER					333,753,852		306,096,960
PREFERRED							

03769W304	APOLLO GLOBAL MANAGEMENT INC PUBLIC USD		277.000		17,416		24,074
097023204	BOEING CO/THE PREFERRED STOCK USD				489,531		590,937
2762085	CIA DE SANENA DO PARANA PREFERENCE BRL 0		9,705.000		31,982		36,388
2599131	MARCOPOLO SA PREFERENCE BRL 0		40,000.000		229,084		211,323
			176,900.000				

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401	PAGE 56
IDENTITY OF ISSUE, BORROWER, LESSOR			BASE CURRENCY: USD			AS OF DECEMBER 31, 2024	
DESCRIPTION OF INVESTMENT SHARES / PAR			COST			CURRENT VALUE	
69331C306	PG&E CORP PUBLIC USD 50		26,000			25,891	
BIWL029	SCHULZ SA PREFERENCE BRL 0		64,760			43,524	
TOTAL PREFERRED			858,774			932,137	
COMMON							

B85LKS1	AAC TECHNOLOGIES HOLDINGS INC COMMON STO	0.01	397,325			451,374	
BF2FPV3	AAK AB COMMON STOCK SEK 10		555,905			543,497	
002824100	ABBOTT LABORATORIES COMMON STOCK USD 0		69,282			81,892	
00287Y109	ABBVIE INC COMMON STOCK USD 0.01		89,165			102,533	
000957100	ABM INDUSTRIES INC COMMON STOCK USD 0.01		101,946			102,360	
BF8Q6K6	ABRDN PLC COMMON STOCK GBP 13.96825		30,385			26,624	
00402L107	ACADEMY SPORTS & OUTDOORS INC COMMON STO	0.01	251,425			414,216	
BD20RS5	ACCENT GROUP LTD COMMON STOCK AUD 0		91,605			106,685	
5852842	ACCOR SA COMMON STOCK EUR 3		2,697,751			3,117,094	
B8BSRY1	ACTIVIA PROPERTIES INC REIT JPY		480,136			411,775	
00091G104	ACV AUCTIONS INC COMMON STOCK USD 0.001		506,321			774,166	
4031976	ADIDAS AG COMMON STOCK EUR 0		2,400,182			3,172,480	

FD491					
SCHEDULE H (FORM 5500 - 4I-1)		ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST		PAGE	57
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				C	47401
		AS OF		DECEMBER 31, 2024	
		BASE CURRENCY:		USD	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		CURRENT VALUE	
		SHARES / PAR		COST	
00090Q103	ADT INC COMMON STOCK USD 0.01	14,400.000	99,716	99,504	
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOC	2,500.000	170,196	227,125	
6871664	ADVANCETEK ENTERPRISE CO LTD COMMON STOC	28,000.000	54,812	64,994	
00773T101	ADVANSIX INC COMMON STOCK USD 0.01	17,000.000	389,746	484,330	
2699547	AECN GROUP INC COMMON STOCK CAD 0	12,605.000	245,685	238,568	
BQPFY24	AFCONS INFRASTRUCTURE LTD COMMON STOCK I	47,899.000	305,585	305,083	
001084102	AGCO CORP COMMON STOCK USD 0.01	3,700.000	209,920	345,876	
BSS7GP5	AGL ENERGY LTD COMMON STOCK AUD 0	9,816.000	80,084	68,616	
B4TX8S1	AIA GROUP LTD COMMON STOCK HKD 0	404,668.000	3,178,881	2,932,924	
6010047	AICA KOGYO CO LTD COMMON STOCK JPY	12,800.000	299,296	268,934	
BP29PF9	AICHI FINANCIAL GROUP INC COMMON STOCK J	4,975.000	40,020	79,551	
4012250	AIRBUS SE COMMON STOCK EUR 1	15,830.000	1,998,998	2,537,148	
BWFGD74	AJANTA PHARMA LTD COMMON STOCK INR 2	5,864.000	163,074	200,837	
BZ3DNP6	ALAMOS GOLD INC COMMON STOCK USD	30,807.000	373,991	568,072	
01626W101	ALIGN HT INC COMMON STOCK USD 0.0001	225,985.000	1,869,342	1,563,816	
BNHSHK6	ALK-ABELLO A/S COMMON STOCK DKK 10	17,510.000	311,907	386,836	

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE 58 C 47401	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE	
01644JJ108 ALKAMI TECHNOLOGY INC COMMON STOCK USD 0				17,900.000		286,490		656,572	
G01767105 ALKERMES PIC COMMON STOCK USD 0.01				9,800.000		261,460		281,848	
01749DI05 ALLEGRO MICROSYSTEMS INC COMMON STOCK US				18,485.000		492,396		404,082	
5231485 ALLIANZ SE COMMON STOCK EUR 0				13,749.000		3,982,733		4,212,755	
02079K305 ALPHABET INC COMMON STOCK USD 0.001				530.000		87,370		100,329	
B86SZR5 ALS LTD COMMON STOCK AUD 0				47,410.000		476,614		442,657	
02156K103 ALTICE USA INC COMMON STOCK USD 0.01				115,025.000		1,746,575		277,210	
BYXFJQ8 AMBEA AB COMMON STOCK SEK 0.024968				14,972.000		132,363		130,828	
BDDX4S2 AMBER ENTERPRISES INDIA LTD COMMON STOCK				6,159.000		329,150		531,456	
BD9G333 AMBU A/S COMMON STOCK DKK 0.5				9,156.000		163,114		132,224	
00164V103 AMC NETWORKS INC COMMON STOCK USD				16,100.000		944,256		159,390	
024013104 AMERICAN ASSETS TRUST INC REIT USD 0.01				22,900.000		494,406		601,354	
03027X100 AMERICAN TOWER CORP REIT USD 0.01				225.000		39,586		41,267	
030506109 AMERICAN WOODMARK CORP COMMON STOCK USD				1,200.000		96,075		95,436	
031652100 AMKOR TECHNOLOGY INC COMMON STOCK USD 0.				21,100.000		220,579		542,059	
001744101 AMN HEALTHCARE SERVICES INC COMMON STOCK				2,100.000		211,135		50,232	

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401 59	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024	
6665931 AMOREPACIFIC GROUP COMMON STOCK KRW 500				2,667.000	60,542	37,682		
03213A104 AMPLITUDE INC COMMON STOCK USD 0.00001				118,742.000	1,205,842	1,252,728		
BOBP4L2 ANANT RAJ LTD COMMON STOCK INR 2				30,590.000	180,604	305,619		
B1WVF68 ANDRITZ AG COMMON STOCK EUR 0				736.000	38,802	37,329		
BNVRKS8 ANE CAYMAN INC COMMON STOCK HKD 0.00002				157,500.000	97,650	162,205		
00183L102 ANGI INC COMMON STOCK USD				296,445.000	709,843	492,099		
B1XZS82 ANGLO AMERICAN PLC COMMON STOCK GBP 0.54				105,670.000	3,431,725	3,128,544		
BDFS821 ANUP ENGINEERING LIMITED/THE COMMON STOC				4,741.000	113,755	193,743		
BP2QN78 ANYCOLOR INC COMMON STOCK JPY				2,700.000	62,016	48,379		
6045878 AOYAMA TRADING CO LTD COMMON STOCK JPY				30,200.000	255,124	434,284		
03784Y200 APPLE HOSPITALITY REIT INC REIT USD 0				11,600.000	171,029	178,060		
037833100 APPLE INC COMMON STOCK USD 0.00001				322.000	59,457	80,635		
038923108 ARBOR REALTY TRUST INC REIT USD 0.01				17,400.000	226,986	240,990		
5769209 ARCADIS NV COMMON STOCK EUR 0.02				5,477.000	380,031	333,480		
03937C105 ARCBEST CORP COMMON STOCK USD 0.01				2,500.000	134,913	233,300		
BMW2NN1 AREIT INC REIT PHP 10				274,200.000	182,672	179,893		

The following Schedule of Assets Held for Investment Purposes at End of Year represents assets held by the Master Trust as of 12/31/2024. The Plan maintains an undivided beneficial interest in each of the investment accounts of the Master Trust. As of December 31, 2024, the assets of the Plan represented approximately less than 1% of total Master Trust net assets.

The following Schedule of Assets Held for Investment Purposes at End of Year represents assets held by the Master Trust as of 12/31/2024. The Plan maintains an undivided beneficial interest in each of the investment accounts of the Master Trust. As of December 31, 2024, the assets of the Plan represented approximately less than 1% of total Master Trust net assets.

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR						ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST C 47401			PAGE 60
						AS OF	DECEMBER 31, 2024		
IDENTITY OF ISSUE, BORROWER, LESSOR						BASE CURRENCY:	USD		
DESCRIPTION OF INVESTMENT						COST	CURRENT VALUE		
SHARES / PAR									
BDCG2C2	ARITZIA INC COMMON STOCK CAD				7,604.000	229,238	282,546		
ENG50P4	ARTEMIS MEDICARE SERVICES LTD COMMON STO				15,759.000	62,290	57,946		
6900104	ARTIENCE CO LTD COMMON STOCK JPY				3,200.000	68,349	64,240		
04335A105	ARVINAS INC COMMON STOCK USD 0.001				15,733.000	472,870	301,602		
BRCFJN7	ASHDOD REFINERY LTD COMMON STOCK ILS				2,928.000	66,631	42,904		
0053673	ASHTREAD GROUP PLC COMMON STOCK GBP 10				22,351.000	1,591,343	1,389,822		
6295866	ASIA OPTICAL CO INC COMMON STOCK TWD 10				39,000.000	141,118	224,237		
6057378	ASICS CORP COMMON STOCK JPY				37,200.000	234,317	736,142		
B929F46	ASML HOLDING NV COMMON STOCK EUR 0.09				5,375.000	3,320,340	3,777,517		
B80VKP3	ASPEED TECHNOLOGY INC COMMON STOCK TWD 1				4,000.000	404,006	405,680		
045487105	ASSOCIATED BANC-CORP COMMON STOCK USD 0.				20,500.000	490,553	489,950		
0989529	ASTRAZENECA PLC COMMON STOCK GBP 0.25				28,904.000	2,996,420	3,789,350		
04649U102	ASURE SOFTWARE INC COMMON STOCK USD 0.01				50,242.000	459,227	472,777		
BRJNZ47	ATKINSREALIS GROUP INC COMMON STOCK CAD				14,646.000	521,468	776,599		
047649108	ATKORE INC COMMON STOCK USD 0.01				3,700.000	92,608	308,765		
5927353	ATOSS SOFTWARE SE COMMON STOCK EUR 0				3,015.000	319,105	356,536		

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 4740161	
IDENTITY OF ISSUE, BORROWER, LESSOR			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		
			DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE
04965M106	ATOUR LIFESTYLE HOLDINGS LTD ADR	USD 0.0	4,160.000		117,854		111,862
BZIN262	ATTENDO AB	COMMON STOCK SEK	50,578.000		219,597		233,453
B0C5XF8	AURIONPRO SOLUTIONS LTD	COMMON STOCK INR	1,431.000		27,157		28,600
05329M102	AUTONATION INC	COMMON STOCK USD 0.01	1,200.000		131,750		203,808
6129073	AVEX INC	COMMON STOCK JPY	3,900.000		39,544		35,635
6040958	AVI LTD	COMMON STOCK ZAR 5	56,044.000		290,235		325,869
053807103	AVNET INC	COMMON STOCK USD 1	6,700.000		248,340		350,544
BPFJHC7	AXIS BANK LTD	COMMON STOCK INR 2	223,677.000		2,515,240		2,781,667
G0692U109	AXIS CAPITAL HOLDINGS LTD	COMMON STOCK U	3,100.000		117,013		274,722
05463X106	AXOGEN INC	COMMON STOCK USD 0.01	18,604.000		168,706		306,594
BSLVCD4	B-LOT CO LTD	COMMON STOCK JPY	7,000.000		67,639		57,368
0263494	BAE SYSTEMS PLC		198,114.000		1,921,087		2,849,635
0096162	BALFOUR BEATTY PLC	COMMON STOCK GBP 50	80,433.000		450,162		458,140
BK93RS6	BANCA MONTE DEI PASCHI DI SIENA	SPA COMM EUR 0	48,763.000		253,752		343,663
BZCWN35	BANCO COMERCIAL PORTUGUES SA	COMMON STOC	304,202.000		126,926		146,381
P16994132	BANCO LATINOAMERICANO DE COMERCIO EXTERI	COMMON STOCK USD 0	11,700.000		322,657		416,169

The following Schedule of Assets Held for Investment Purposes at End of Year represents assets held by the Master Trust as of 12/31/2024. The Plan maintains an undivided beneficial interest in each of the investment accounts of the Master Trust. As of December 31, 2024, the assets of the Plan represented approximately less than 1% of total Master Trust net assets.

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 4740162	
IDENTITY OF ISSUE, BORROWER, LESSOR			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE
G0772R208	BANK OF NT BUTTERFIELD & SON LTD/THE COM	USD 1	10,200.000		376,651		372,810
06417N103	BANK OZK COMMON STOCK USD		9,800.000		412,186		436,394
06652K103	BANKUNITED INC COMMON STOCK USD 0.01		11,700.000		373,538		446,589
06654A103	BANKWELL FINANCIAL GROUP INC COMMON STOC		8,200.000		245,013		255,430
066849100	BAR HARBOR BANKSHARES COMMON STOCK USD 2		6,100.000		137,496		186,538
3134865	BARCLAYS PLC COMMON STOCK GBP 25		785,036.000		2,340,760		2,636,395
BFFY852	BAUSCH HEALTH COS INC COMMON STOCK CAD 0		11,028.000		104,271		89,101
BYF20B9	BAYCURRENT INC COMMON STOCK JPY		17,000.000		498,505		575,464
G0896C103	BBB FOODS INC COMMON STOCK USD 0		14,524.000		340,547		410,739
BYQ0JC6	BEAZLEY PLC COMMON STOCK GBP 5		13,311.000		141,447		136,116
BP2NJ48	BEIJER REF AB COMMON STOCK SEK 0.97		10,636.000		155,958		157,000
B688XD1	BEIJING JINGNENG CLEAN ENERGY CO LTD COM	HKD 1	306,000.000		69,237		76,028
BPQQDP8	BELIMO HOLDING AG COMMON STOCK CHF 0.05		438.000		283,626		289,745
08579W103	BERRY GLOBAL GROUP INC COMMON STOCK USD		1,200.000		66,526		77,604
BMWC784	BETSSON AB COMMON STOCK SEK 0.67		26,923.000		184,502		349,901
6098236	BINGGRAE CO LTD COMMON STOCK KRW 5000		790.000		32,117		43,682

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE C 47401 63	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE	
09061G101 BIOMARIN PHARMACEUTICAL INC COMMON STOCK				7,478.000		568,771		491,529	
B6621M0 BIRD CONSTRUCTION INC COMMON STOCK CAD 0				9,738.000		148,032		176,451	
09227Q100 BLACKBAUD INC COMMON STOCK USD 0.001				13,412.000		1,018,594		991,415	
09290D101 BLACKROCK INC COMMON STOCK USD 0.01				43.000		29,402		44,080	
094235108 BLOOMIN' BRANDS INC COMMON STOCK USD 0.0				14,300.000		291,245		174,603	
BZ7PJ72 BLS INTERNATIONAL SERVICES LTD COMMON ST				15,367.000		25,673		86,695	
BDFBQH7 BOE VARITRONIX LTD COMMON STOCK HKD 0.25				89,000.000		70,373		77,452	
BF3NMS2 BONESUPPORT HOLDING AB COMMON STOCK SEK				7,773.000		249,825		272,109	
B24FZ32 BOSIDENG INTERNATIONAL HOLDINGS LTD COMM				HKD 0.00001		497,616		443,546	
10482B101 BRAEMAR HOTELS & RESORTS INC				888,000.000		174,281		95,076	
105368203 BRANDYWINE REALTY TRUST REIT USD 0.01				31,692.000		596,184		228,480	
110122108 BRISTOL-MYERS SQUIBB CO COMMON STOCK USD				40,800.000		97,399		101,695	
0136701 BRITISH LAND CO PLC/THE REIT GBP 25				1,798.000		181,436		164,974	
11120U105 BRIXMOR PROPERTY GROUP INC REIT USD 0.01				36,550.000		134,740		167,040	
11135F101 BROADCOM INC COMMON STOCK USD				6,000.000		43,353		100,155	
BMGYLN9 BURFORD CAPITAL LTD COMMON STOCK GBP				432.000		92,228		89,570	
				6,910.000					

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 4740164	
IDENTITY OF ISSUE, BORROWER, LESSOR			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		
DESCRIPTION OF INVESTMENT SHARES / PAR			COST		CURRENT VALUE		
5782206	BUZZI SPA COMMON STOCK EUR 0		190,356		243,570		
12448X201	BYRNA TECHNOLOGIES INC COMMON STOCK USD	6,611.000	272,050		740,100		
BKPHNH3	C&A MODAS SA COMMON STOCK BRL	25,689.000	66,786		41,306		
127055101	CABOT CORP COMMON STOCK USD 1	31,700.000	110,797		191,751		
133034108	CAMDEN NATIONAL CORP COMMON STOCK USD 0	2,100.000	315,586		303,454		
2166160	CAMECO CORP COMMON STOCK CAD 0	7,100.000	777,746		1,388,318		
M20791105	CAMTEK LTD/ISRAEL COMMON STOCK USD 0.01	27,015.000	45,286		45,231		
BYWKGQ3	CAMURUS AB COMMON STOCK SEK 0.025	560.000	324,145		380,472		
BMBQR09	CANADIAN PACIFIC KANSAS CITY LTD COMMON	7,434.000	2,675,141		2,545,625		
4163437	CAPGEMINI SE COMMON STOCK EUR 8	35,176.000	2,359,753		2,034,772		
B58PK89	CAPITAL LTD COMMON STOCK GBP 0.0001	12,425.000	65,492		67,446		
G1890L107	CAPRI HOLDINGS LTD COMMON STOCK USD 0	66,486.000	225,911		138,996		
BMV5XY9	CAPSTONE COPPER CORP COMMON STOCK CAD 0	6,600.000	348,333		417,654		
BW0BGZ3	CAR GROUP LTD COMMON STOCK AUD	67,567.000	197,941		293,015		
BJXM607	CARGOJET INC	13,135.000	296,892		257,937		
141788109	CARGURUS INC COMMON STOCK USD 0.001	3,439.000	733,214		1,596,871		
		43,702.000					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401 65	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024
					COST		CURRENT VALUE
872280102	CARIYLE SECURED LENDING INC COMMON STOCK		4,800.000		68,468		86,064
14365C103	CARNIVAL PLC ADR USD		12,808.000		188,692		288,308
143905107	CARRIAGE SERVICES INC COMMON STOCK USD 0		10,800.000		309,155		430,380
146229109	CARTER'S INC COMMON STOCK USD 0.01		2,900.000		205,170		157,151
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOC	0.001	12,600.000		160,493		262,962
149150104	CATHAY GENERAL BANCORP COMMON STOCK USD		2,600.000		94,276		123,786
BSCB6L9	CELESTICA INC COMMON STOCK CAD 0		1,738.000		94,243		160,314
M2197Q107	CELLEBRITE DI LTD COMMON STOCK USD		18,576.000		203,253		409,229
B57FG04	CENOVUS ENERGY INC COMMON STOCK CAD 0		96,600.000		1,571,211		1,463,575
154760409	CENTRAL PACIFIC FINANCIAL CORP COMMON ST		17,300.000		327,015		502,565
6518745	CENTURIA CAPITAL GROUP STAPLED SECURITY		128,712.000		158,869		141,453
M22013102	CERAGON NETWORKS LTD COMMON STOCK USD 0.		24,499.000		68,933		114,410
15678C102	CERIBELL INC COMMON STOCK USD 0.001		5,289.000		89,913		136,879
15687V109	CERTARA INC COMMON STOCK USD 0.01		53,824.000		715,481		573,226
B257CN7	CES ENERGY SOLUTIONS CORP COMMON STOCK C		6,096.000		36,376		42,047
156944100	CG ONCOLOGY INC COMMON STOCK USD		10,882.000		290,091		312,096

The following Schedule of Assets Held for Investment Purposes at End of Year represents assets held by the Master Trust as of 12/31/2024. The Plan maintains an undivided beneficial interest in each of the investment accounts of the Master Trust. As of December 31, 2024, the assets of the Plan represented approximately less than 1% of total Master Trust net assets.

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE C 47401 66
				BASE CURRENCY: USD	AS OF	DECEMBER 31, 2024		
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
4C9871S	CH METAL RECYCL DELISTED			30,600.000	0	0		
BD41Y74	CHANGE HOLDINGS INC COMMON STOCK JPY			3,300.000	29,682	25,113		
BLD2Z82	CHAOJU EYE CARE HOLDINGS LTD COMMON STOC	0.00025		95,000.000	68,361	34,855		
B7S3P15	CHARM CARE CORP KK COMMON STOCK JPY			3,300.000	27,182	27,738		
B8S8C94	CHARTWELL RETIREMENT RESIDENCES UNIT			40,829.000	413,468	428,105		
B97NLT0	CHICONY POWER TECHNOLOGY CO LTD COMMON S	10		75,000.000	202,474	273,376		
BJGS0Q6	CHINA AOYUAN GROUP LTD COMMON STOCK HKD			24,900.000	26,254	699		
2H1342S	CHINA LUMENA NEW MATERIALS CORP COMMON S			9,000.000	61,667	0		
BYYMZN7	CHINA OVERSEAS PROPERTY HOLDINGS LTD COM	HKD 0.001		95,000.000	80,515	62,616		
6195900	CHUGOKU ELECTRIC POWER CO INC/THE COMMON			32,400.000	209,498	187,997		
B3KT0S5	CI FINANCIAL CORP COMMON STOCK CAD 0			36,236.000	470,867	779,545		
BF0WB74	CIA DE SANENA DO PARANA UNIT BRL			54,700.000	260,851	246,059		
7380482	CIE DE SAINT-GOBAIN SA COMMON STOCK EUR			15,532.000	1,442,961	1,378,346		
BCRWZ18	CIE FINANCIERE RICHEMONT SA COMMON STOCK			14,066.000	2,120,212	2,140,360		
G2143T103	CIMPRESS PIC COMMON STOCK USD 0.01			8,507.000	631,030	610,122		
6291767	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK			3,252,900.000	283,068	198,064		

J.P.Morgan Investor Services

J.P.Morgan

FD491 SCHEDULE H (FORM 5500 - 4i-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401 67	
IDENTITY OF ISSUE, BORROWER, LESSOR				BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		
DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE		
172755100	CIRRUS LOGIC INC COMMON STOCK USD 0.001			4,900.000		345,604		487,942
178587101	CITY OFFICE REIT INC REIT USD 0.01			43,800.000		508,305		241,776
18270P109	CLARUS CORP COMMON STOCK USD 0.0001			90,222.000		661,601		406,901
B033YF8	CLAS OHLSON AB COMMON STOCK SEK 1.25			5,227.000		81,649		99,343
126128107	CNB FINANCIAL CORP/PA COMMON STOCK USD 0			11,501.000		247,856		285,915
12621E103	CNO FINANCIAL GROUP INC COMMON STOCK USD			20,700.000		453,998		770,247
12653C108	CNX RESOURCES CORP COMMON STOCK USD 0.01			6,600.000		131,731		242,022
191216100	COCA-COLA CO/THE COMMON STOCK USD 0.25			661.000		35,104		41,154
B02PD81	COFORGE LTD COMMON STOCK INR 10			2,392.000		230,630		269,977
2186890	COGECO INC COMMON STOCK CAD 0			1,427.000		64,130		58,511
BOYD2B9	COHORT PLC COMMON STOCK GBP 10			4,196.000		60,185		57,280
194162103	COLGATE-PALMOLIVE CO COMMON STOCK USD 1			225.000		21,574		20,455
5806225	COLRUYT GROUP N.V			2,300.000		107,230		86,311
20030N101	COMCAST CORP COMMON STOCK USD 0.01			2,704.000		114,682		101,481
201723103	COMMERCIAL METALS CO COMMON STOCK USD 0.			12,100.000		265,147		600,160
204149108	COMMUNITY TRUST BANCORP INC COMMON STOCK			6,300.000		267,290		334,089

The following Schedule of Assets Held for Investment Purposes at End of Year represents assets held by the Master Trust as of 12/31/2024. The Plan maintains an undivided beneficial interest in each of the investment accounts of the Master Trust. As of December 31, 2024, the assets of the Plan represented approximately less than 1% of total Master Trust net assets.

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BZ2YN49 COM7 PCL FOREIGN SH. THB 0.25	151,200.000	108,175	116,410
207410101 CONMED CORP COMMON STOCK USD 0.01	6,041.000	452,173	413,446
20848V105 CONSENSUS CLOUD SOLUTIONS INC COMMON STO	0.01	1,896,290	1,110,540
20854L108 CONSOL ENERGY INC COMMON STOCK USD 0.01	46,544.000	234,856	320,040
B15C4I6 CONSTELLATION SOFTWARE INC/CANADA COMMON	3,000.000	1,762,787	3,310,039
457CVR017 CONTRA INHIBRX INC	1,071.000	0	0
BDZDPH6 CONTROLADORA VUELA CIA DE AVIACION SAB D	17,975.000 COMMON STOCK MXN 0	235,768	221,828
BMH5517 CONVERGE INFORMATION AND COMMUNICATIONS	295,100.000 SOLUTIONS INC COMMON STOCK PHP 0.25	37,376	37,780
22160K105 COSTCO WHOLESALE CORP COMMON STOCK USD 0	135,400.000	26,857	40,316
BDQZP48 COUNTRY GARDEN SERVICES HOLDINGS CO LTD	44.000 STOCK HKD 0.0001	56,970	55,428
BF5BKQ8 CPN RETAIL GROWTH LEASEHOLD REIT REIT TH	78,000.000	55,833	63,421
224441105 CRANE NXT CO COMMON STOCK USD 1	175,800.000	416,955	428,208
0231888 CRANSWICK PLC COMMON STOCK GBP 10	7,355.000	67,139	81,950
6591809 CREDIT SAISON CO LTD COMMON STOCK JPY	1,345.000	28,947	51,766
44952JL04 CRESCENT ENERGY CO COMMON STOCK USD 0.00	2,200.000	269,500	281,243
126327105 CS DISCO INC COMMON STOCK USD 0.005	19,250.000 44,650.000	303,325	222,804

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 4740169	
IDENTITY OF ISSUE, BORROWER, LESSOR				BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		
DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE		
126349109	CSG SYSTEMS INTERNATIONAL INC COMMON STO	0.01	8,300.000	423,707	424,213			
5881857	CTS EVENTIM AG & CO KGAA COMMON STOCK EU		2,720.000	193,311	229,972			
B4Y7R14	CURRYS PLC COMMON STOCK GBP 0.1		224,956.000	164,228	267,366			
23204G100	CUSTOMERS BANCORP INC COMMON STOCK USD 1		5,800.000	168,497	282,344			
6220501	CYBERAGENT INC COMMON STOCK JPY		31,600.000	215,101	220,372			
M2682V108	CYBERARK SOFTWARE LTD COMMON STOCK USD 0		5,756.000	940,927	1,917,611			
6277927	CYBOZU INC COMMON STOCK JPY		15,300.000	193,430	282,032			
12529R107	C4 THERAPEUTICS INC COMMON STOCK USD 0.0		63,314.000	210,780	227,930			
BPXP75	D'AMICO INTERNATIONAL SHIPPING SA COMMON		19,548.000	112,915	81,575			
6164427	DAEWOONG CO LTD COMMON STOCK KRW 500		2,827.000	49,459	41,479			
B01G0P1	DAH SING BANKING GROUP LTD COMMON STOCK		52,400.000	43,833	55,314			
6250724	DAIKIN INDUSTRIES LTD COMMON STOCK JPY		13,400.000	1,614,386	1,591,016			
B1Q8JH4	DD GROUP CO LTD COMMON STOCK JPY		3,700.000	30,310	33,243			
244199105	DEERE & CO COMMON STOCK USD 1		116.000	44,295	49,149			
24477E103	DEFINITIVE HEALTHCARE CORP COMMON STOCK		56,092.000	483,422	230,538			
BMX2ZT9	DEFINITY FINANCIAL CORP COMMON STOCK CAD		2,787.000	101,667	113,267			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 4740170	
IDENTITY OF ISSUE, BORROWER, LESSOR			BASE CURRENCY: USD		AS OF	DECEMBER 31, 2024	
			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE	
248019101	DELUXE CORP COMMON STOCK USD 1		15,600.000		1,129,440	352,404	
BMVKVN9	DEME GROUP NV COMMON STOCK EUR		1,475.000		214,503	210,471	
6741411	DEPO AUTO PARTS IND CO LTD COMMON STOCK		81,000.000		202,862	529,961	
2141941	DESCARTES SYSTEMS GROUP INC/THE COMMON S		4,670.000		346,432	530,579	
5842359	DEUTSCHE TELEKOM AG COMMON STOCK EUR 0		134,657.000		3,006,040	4,028,344	
Y2065G121	DHT HOLDINGS INC COMMON STOCK USD 0.01		21,100.000		197,184	196,019	
254423106	DINE BRANDS GLOBAL INC COMMON STOCK USD		2,700.000		179,500	81,270	
25445D101	DINGDONG CAYMAN LTD ADR USD 0.000002		7,015.000		29,411	23,009	
0182663	DIPLOMA PLC COMMON STOCK GBP 5		11,550.000		470,999	614,772	
B59VLC7	DIRECIONAL ENGENHARIA SA COMMON STOCK BR		26,200.000		108,938	112,809	
BK5MWP9	DOCEBO INC COMMON STOCK CAD 0		2,884.000		140,382	129,261	
BQWSK28	DOF GROUP ASA COMMON STOCK NOK 2.5		32,231.000		278,432	239,802	
B29WXW3	DONGYUE GROUP LTD COMMON STOCK HKD 0.1		28,000.000		27,490	29,269	
258278100	DORMAN PRODUCTS INC COMMON STOCK USD 0.0		8,651.000		781,061	1,120,737	
6510989	DOUZONE BIZON CO LTD COMMON STOCK KRW 50		5,278.000		222,581	228,379	
B1VNSX3	DRAX GROUP PLC COMMON STOCK GBP 11.55172		39,934.000		340,841	324,086	

FD491 SCHEDULE H (FORM 5500 - 4i-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401 71	
IDENTITY OF ISSUE, BORROWER, LESSOR				BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		
				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
26441C204	DUKE ENERGY CORP	COMMON STOCK USD 0.001		382.000	34,457	41,157		
B00VD03	DUNDEE PRECIOUS METALS INC	COMMON STOCK		20,533.000	125,771	186,170		
233551106	DXC TECHNOLOGY CO	COMMON STOCK USD 0.01		2,100.000	42,169	41,958		
4942904	E.ON SE	COMMON STOCK EUR 0		220,989.000	2,771,120	2,573,240		
B213Q93	E-COMMODITIES HOLDINGS LTD	COMMON STOCK		226,000.000	46,788	38,113		
6773737	ECO WORLD DEVELOPMENT GROUP BHD	COMMON S		207,300.000	44,090	96,893		
B7FNMQ2	ELEMENT FLEET MANAGEMENT CORP	COMMON STO		18,263.000	354,950	369,019		
036752103	ELEVANCE HEALTH INC	COMMON STOCK USD 0.0		1,114.000	518,247	410,955		
BVSS790	ELIS SA	COMMON STOCK EUR 1		2,094.000	29,650	40,982		
6316121	ELITE MATERIAL CO LTD	COMMON STOCK TWD 1		17,000.000	249,933	320,456		
B2PDCS9	ELNUSA TBK PT	COMMON STOCK IDR 100		1,236,200.000	38,285	33,180		
29082A107	EMERAER SA	ADR USD		21,770.000	570,831	798,524		
B1978V5	EMECO HOLDINGS LTD	COMMON STOCK AUD 0		93,311.000	80,052	52,863		
291011104	EMERSON ELECTRIC CO	COMMON STOCK USD 0.5		658.000	68,729	81,546		
29272W109	ENERGIZER HOLDINGS INC	COMMON STOCK USD		7,700.000	307,453	268,653		
6333937	ENN ENERGY HOLDINGS LTD	COMMON STOCK HKD		233,452.000	2,006,062	1,678,473		

FD491 SCHEDULE H (FORM 5500 - 4i-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 4740172	
IDENTITY OF ISSUE, BORROWER, LESSOR			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		
			DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE
BKSH831	EPIGRAL LTD COMMON STOCK INR 10		2,201.000		34,726		48,748
26884UI09	EPR PROPERTIES REIT USD 0.01		8,400.000		398,380		371,952
4320986	ESSO SA FRANCAISE COMMON STOCK EUR 7.65		1,762.000		266,776		197,781
B05DY78	ETABLISSEMENTS MAUREL ET FROM SA COMMON	0.77	16,304.000		88,225		95,894
297602104	ETHAN ALLEN INTERIORS INC COMMON STOCK U		5,600.000		142,378		157,416
BMZ4R21	EUROCOMMERCIAL PROPERTIES NV REIT EUR 10		1,771.000		35,381		40,712
30034T103	EVERI HOLDINGS INC COMMON STOCK USD 0.00		48,560.000		643,233		656,046
B3X0F91	EVOLUTION MINING LTD COMMON STOCK AUD 0		8,783.000		27,884		26,157
30161Q104	EXELIXIS INC COMMON STOCK USD 0.001		18,200.000		450,481		606,060
BMJ1825	EXOR NV COMMON STOCK		14,166.000		1,537,852		1,298,930
B86RZ20	EXTENDICARE INC COMMON STOCK CAD 0		13,867.000		102,840		102,494
30231G102	EXXON MOBIL		781.000		87,355		84,012
6332439	FAST RETAILING CO LTD COMMON STOCK JPY		6,820.000		1,420,185		2,335,533
311900104	FASTENAL CO COMMON STOCK USD 0.01		553.000		34,025		39,766
BD6G507	FERRARI NV COMMON STOCK EUR 0.01		3,340.000		605,405		1,426,314
6354273	FERROTEC HOLDINGS CORP COMMON STOCK JPY		7,400.000		154,943		121,670

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 4740173	
IDENTITY OF ISSUE, BORROWER, LESSOR			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		
DESCRIPTION OF INVESTMENT SHARES / PAR			COST		CURRENT VALUE		
317585404	FINANCIAL INSTITUTIONS INC COMMON STOCK		13,800.000		431,695		376,602
31810T101	FINVOLUTION GROUP ADR USD 0.00001		23,931.000		125,819		162,491
319383204	FIRST BUSEY CORP COMMON STOCK USD 0.001		10,900.000		185,894		256,913
320218100	FIRST FINANCIAL CORP/IN COMMON STOCK USD		9,100.000		411,890		420,329
320517105	FIRST HORIZON CORP COMMON STOCK USD 0.62		22,600.000		241,793		455,164
6339872	FIRST PACIFIC CO LTD COMMON STOCK HKD 0.		262,000.000		98,919		152,115
6002895	FIRST TRACTOR CO LTD COMMON STOCK HKD 1		48,000.000		24,783		44,367
33748L101	FIRST WATCH RESTAURANT GROUP INC COMMON	0.01	22,695.000		362,308		422,354
33767E202	FIRSTSERVICE CORP		2,385.000		383,552		431,733
BYVXSD4	FIT HON TENG LTD COMMON STOCK		206,000.000		55,941		96,795
B28V440	FLUIDRA SA COMMON STOCK EUR 1		14,032.000		310,587		341,749
302520101	FNB CORP/PA COMMON STOCK USD 0.01		5,800.000		67,394		85,724
6406594	FORCE MOTORS LTD COMMON STOCK INR 10		2,071.000		132,554		157,538
346563109	FORRESTER RESEARCH INC COMMON STOCK USD		46,568.000		1,462,947		729,721
BP6FZNI	FORTNOX AB COMMON STOCK SEK		6,389.000		40,208		41,690
BPLOGB4	FORTUNA MINING CORP COMMON STOCK CAD 0		15,139.000		69,045		64,948

The following Schedule of Assets Held for Investment Purposes at End of Year represents assets held by the Master Trust as of 12/31/2024. The Plan maintains an undivided beneficial interest in each of the investment accounts of the Master Trust. As of December 31, 2024, the assets of the Plan represented approximately less than 1% of total Master Trust net assets.

FD491 SCHEDULE H (FORM 5500 - 4i-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 4740174	
IDENTITY OF ISSUE, BORROWER, LESSOR			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		
DESCRIPTION OF INVESTMENT SHARES / PAR			COST		CURRENT VALUE		
6349008	FOSTER ELECTRIC CO LTD COMMON STOCK JPY		19,600.000		205,731		195,052
35138V102	FOX FACTORY HOLDING CORP COMMON STOCK US		10,191.000		396,936		308,482
35243J101	FRANKLIN BSP REALTY TRUST INC REIT USD 0		26,271.000		426,232		329,438
302635206	FS KKR CAPITAL CORP COMMON STOCK USD 0.0		17,900.000		395,542		388,788
B1P1JS5	FUFENG GROUP LTD COMMON STOCK HKD 0.1		345,000.000		171,423		243,385
BN0TYP0	FUGRO NV COMMON STOCK EUR 0.05		13,373.000		341,799		231,534
6356923	FUJITA KANKO INC COMMON STOCK JPY		3,500.000		212,358		179,276
360271100	FULTON FINANCIAL CORP COMMON STOCK USD 2		10,800.000		182,281		208,224
6357562	FURUKAWA ELECTRIC CO LTD COMMON STOCK JP		6,100.000		222,870		259,471
BYZN904	FUTURE PLC COMMON STOCK GBP 15		5,197.000		65,280		60,336
36237H101	G-III APPAREL GROUP LTD COMMON STOCK USD		12,500.000		287,217		407,750
BR2T72	GALDERMA GROUP AG COMMON STOCK CHF 0.01		14,235.000		1,308,101		1,580,811
0371847	GAMES WORKSHOP GROUP PLC COMMON STOCK GB		2,657.000		379,165		442,907
G39108108	GATES INDUSTRIAL CORP PLC COMMON STOCK U		22,400.000		300,808		460,768
36165L108	GDS HOLDINGS LTD ADR USD 0.0004		23,962.000		506,519		569,337
BRV2GK5	GENDA INC COMMON STOCK JPY		29,300.000		492,622		478,204

FD491 SCHEDULE H (FORM 5500 - 4i-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 4740175	
				BASE CURRENCY: USD		AS OF	DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE	
B059SR4	GENIUS ELECTRONIC OPTICAL CO LTD COMMON	10		4,000.000		62,371	61,859	
G3934V109	GENIUS SPORTS LTD COMMON STOCK			85,401.000		552,409	738,719	
BM8J5G3	GEORG FISCHER AG COMMON STOCK CHF 1			3,679.000		295,341	278,691	
BD6K6R3	GESTAMP AUTOMOCION SA COMMON STOCK EUR 0			17,078.000		82,487	43,857	
6439620	GETAC HOLDINGS CORP COMMON STOCK TWD 10			82,000.000		191,400	265,125	
36168Q104	GFL ENVIRONMENTAL INC COMMON STOCK CAD			33,214.000		1,292,616	1,479,352	
6397579	GHCL LTD COMMON STOCK INR 10			3,534.000		18,159	29,865	
376536108	GLADSTONE COMMERCIAL CORP REIT USD 0.001			18,400.000		414,102	298,816	
6693608	GLOBAL ONE REAL ESTATE INVESTMENT CORP R			481.000		348,892	302,997	
6374226	GLORY LTD COMMON STOCK JPY			33,500.000		573,156	553,146	
B06CMQ9	GMO PAYMENT GATEWAY INC COMMON STOCK JPY			1,500.000		87,082	76,079	
BP7ML77	GODAWARI POWER AND ISPAT LTD COMMON STOC			169,166.000		126,156	399,294	
38173M102	GOLUB CAPITAL BDC INC COMMON STOCK USD 0			19,000.000		249,637	288,040	
382550101	GOODYEAR TIRE & RUBBER CO/THE COMMON STO			16,960.900		200,595	152,648	
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOC			2,800.000		47,484	76,048	
B1GKL41	GREAT EASTERN SHIPPING CO LTD/THE COMMON	10		17,006.000		193,407	191,088	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 4740176	
IDENTITY OF ISSUE, BORROWER, LESSOR			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		
			DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE
BD57T32	GREENS CO LTD COMMON STOCK JPY		3,500.000		23,128		44,897
B63QSB3	GREGGS PLC COMMON STOCK GBP 2		8,449.000		261,514		294,801
B4Y5ZP8	GREMZ INC COMMON STOCK JPY		4,200.000		80,192		69,136
398433102	GRIFFON CORP COMMON STOCK USD 0.25		5,200.000		311,569		370,604
398905109	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD		600.000		48,138		252,888
6744250	GS YUASA CORP COMMON STOCK JPY		18,600.000		303,440		313,748
BN7SWP6	GSK PLC COMMON STOCK GBP 31.25		133,728.000		2,679,554		2,255,131
BNLP728	GULF OIL LUBRICANTS INDIA LTD COMMON STO		1,806.000		29,377		25,656
BMGJTJ6	H LUNDBECK A/S COMMON STOCK DKK 1		21,315.000		108,434		122,297
093671105	H&R BLOCK INC COMMON STOCK USD 0		4,900.000		79,042		258,916
6400626	HACHIJUNI BANK LTD/THE COMMON STOCK JPY		7,800.000		52,535		50,251
BMX86B7	HALEON PLC COMMON STOCK GBP 0.01		579,593.000		2,886,907		2,739,480
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK U		12,200.000		461,005		583,282
6051444	HAMAKYOREX CO LTD COMMON STOCK JPY		9,700.000		82,247		83,261
2714503	HAMMOND POWER SOLUTIONS INC COMMON STOCK		3,871.000		335,793		344,654
410495204	HANMI FINANCIAL CORP COMMON STOCK USD 0.		21,900.000		663,590		517,278

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			C 47401		PAGE 77		
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024			
							COST		CURRENT VALUE	
6408824	HANWA CO LTD COMMON STOCK JPY		3,200.000				116,207		101,400	
6805801	HANWA GENERAL INSURANCE CO LTD COMMON S	5000	34,123.000				102,720		93,411	
B62B9W7	HANWA LIFE INSURANCE CO LTD COMMON STOC		20,495.000				39,571		34,248	
BMBYGQ3	HARBOUR ENERGY PLC COMMON STOCK GBP 0.00		36,074.000				126,451		115,387	
412822108	HARLEY-DAVIDSON INC COMMON STOCK USD 0.0		13,000.000				368,072		391,690	
413197104	HARMONY BIOSCIENCES HOLDINGS INC COMMON	0.000001	10,300.000				357,874		354,423	
419596101	HAVERTY FURNITURE COS INC COMMON STOCK U		4,500.000				98,100		100,170	
42226A107	HEALTH EQUITY INC COMMON STOCK USD 0.0001		7,491.000				452,338		718,761	
422347104	HEARTLAND EXPRESS INC COMMON STOCK USD 0		43,629.000				648,865		489,517	
423452101	HELMERICH & PAYNE INC COMMON STOCK USD 0		14,400.000				522,396		461,088	
BN2RJ91	HEMNET GROUP AB COMMON STOCK SEK 0.76577		18,810.000				404,145		571,999	
G4412G101	HERALIFE LTD		22,800.000				245,901		152,532	
5253973	HERMES INTERNATIONAL SCA COMMON STOCK EU		882.000				1,419,704		2,120,708	
403949100	HF SINCLAIR CORP COMMON STOCK USD		6,800.000				222,953		238,340	
6430203	HODOGAYA CHEMICAL CO LTD COMMON STOCK JP		1,800.000				45,146		44,210	
BMFDP24	HOEGH AUTOLINERS ASA COMMON STOCK NOK 14		32,599.000				214,351		324,918	

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The following Schedule of Assets Held for Investment Purposes at End of Year represents assets held by the Master Trust as of 12/31/2024. The Plan maintains an undivided beneficial interest in each of the investment accounts of the Master Trust. As of December 31, 2024, the assets of the Plan represented approximately less than 1% of total Master Trust net assets.

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401	78
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024	
BASE CURRENCY: USD <td></td> <td></td> <td></td> <td colspan="2"></td>							
437076102	HOME DEPOT INC/THE COMMON STOCK USD 0.05		158.000	50,095	61,460		
6267359	HONG KONG EXCHANGES & CLEARING LTD COMMO	HKD 0		2,208,032	2,060,312		
43940T109	HOPE BANCORP INC		54,289.000	463,776	302,334		
440407104	HORIZON BANCORP INC/IN COMMON STOCK USD		24,600.000	367,336	280,314		
BZBWTJ1	HORNBACH HOLDING AG & CO KGAA COMMON STO		17,400.000	221,354	185,538		
7132832	HUBER + SUHNER AG COMMON STOCK CHF 0.25		2,468.000	36,515	34,060		
B05BDX1	HUDEBAY MINERALS INC COMMON STOCK CAD 0		416.000	396,453	342,049		
BNTDT81	HUTCHMED CHINA LTD COMMON STOCK GBP 0.1		42,190.000	83,460	63,865		
6659666	HYAKUGO BANK LTD/THE COMMON STOCK JPY		22,000.000	67,898	73,591		
BNGCJ25	HYBE CO LTD COMMON STOCK KRW 500		18,300.000	230,226	196,270		
B01LXY6	HYUNDAI MARINE & FIRE INSURANCE CO LTD C	STOCK KRW 500	1,494.000	50,849	34,781		
BFFM3C8	HYUNDAI ROTEM CO LTD COMMON STOCK KRW 50		2,073.000	488,060	444,824		
2446646	IAMGOLD CORP COMMON STOCK CAD 0		13,176.000	56,692	64,479		
451051106	IBOTTA INC COMMON STOCK USD 0.00001		12,481.000	766,211	703,189		
B0LNCF6	ICHIGO OFFICE REIT INVESTMENT CORP REIT		10,805.000	33,642	32,538		
BLT2DF9	ICHITAN GROUP PCL FOREIGN SH. THB 1		64.000	111,126	189,059		
			438,500.000				

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE C 47401 79
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024	
BGLP8L2 IMI PLC COMMON STOCK GBP 28.57				11,191.000	153,270	255,224		
453838609 INDEPENDENT BANK CORP/MI COMMON STOCK US				14,900.000	320,661	518,967		
4476210 INDRA SISTEMAS SA COMMON STOCK EUR 0.2				13,314.000	278,207	235,476		
6374839 INDRAPRASTHA MEDICAL CORP LTD COMMON STO				7,409.000	44,086	45,252		
456237106 INDUSTRIAL LOGISTICS PROPERTIES TRUST RE				0.01	760,778	124,465		
4681724 INFICON HOLDING AG COMMON STOCK CHF 5				34,100.000	403,341	420,687		
5889505 INFINEON TECHNOLOGIES AG COMMON STOCK EU				368.000	3,311,866	2,977,631		
45675Y104 INFORMATION SERVICES GROUP INC COMMON ST				91,578.000	283,385	151,636		
BZCNHW2 INGHAMS GROUP LTD COMMON STOCK AUD				45,400.000	53,750	41,300		
457187102 INGREDION INC COMMON STOCK USD 0.01				20,976.000	288,689	495,216		
45720N103 INHIBRX BIOSCIENCES INC COMMON STOCK USD				3,600.000	46,893	73,192		
45781V101 INNOVATIVE INDUSTRIAL PROPERTIES INC REI				4,752.750	217,695	206,584		
BN4N9C0 INPOST SA COMMON STOCK EUR 0.01				3,100.000	423,291	476,024		
458665304 INTERFACE INC COMMON STOCK USD 0.1				27,844.000	227,283	479,695		
BYT1DJ1 INTERMEDIATE CAPITAL GROUP PLC COMMON ST				19,700.000	365,230	489,909		
46005L101 INTERNATIONAL MONEY EXPRESS INC COMMON S				18,934.000	1,156,388	1,233,261		
				59,206.000				

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401		80	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
						COST		CURRENT VALUE	
46131B704	INVESCO MORTGAGE CAPITAL INC REIT	USD 0.			.800	122	6		
B17BBR6	INVESTEK LTD COMMON STOCK	ZAR 0.02				195,984	187,911		
B17BBQ5	INVESTEK PLC COMMON STOCK	GBP 0.02				121,732	285,515		
46333X108	IRONWOOD PHARMACEUTICALS INC COMMON STOC		0.001			399,538	147,519		
6455983	ISB CORP COMMON STOCK	JPY				52,572	41,751		
6461496	ISRAS INVESTMENT CO LTD COMMON STOCK	ILS				96,580	151,646		
6548753	ITE TECHNOLOGY INC COMMON STOCK	TWD 10			633.000	71,024	77,781		
6467803	ITOCHU CORP COMMON STOCK	JPY			17,000.000	2,368,879	2,876,551		
BKPGF52	IVECO GROUP NV COMMON STOCK	EUR 0.01			57,722.000	273,979	270,291		
6126717	J TRUST CO LTD COMMON STOCK	JPY			27,947.000	52,021	51,738		
B06NPS5	JAPAN COMMUNICATIONS INC COMMON STOCK	JP			16,800.000	44,820	25,167		
BFQQT5	JAPAN ELEVATOR SERVICE HOLDINGS CO LTD	C			30,900.000	345,176	315,424		
G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK	US		STOCK JPY	17,000.000	583,200	652,695		
BB96Z33	JB FINANCIAL GROUP CO LTD COMMON STOCK	K			5,300.000	56,646	182,744		
B18D6G5	JINS HOLDINGS INC COMMON STOCK	JPY			16,525.000	30,765	57,368		
BZBZHK7	JNBY DESIGN LTD COMMON STOCK	HKD 0.01			1,400.000	131,917	172,737		
					76,500.000				

FD491 SCHEDULE H (FORM 5500 - 4i-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 4740181	
IDENTITY OF ISSUE, BORROWER, LESSOR			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		
			DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE
478160104	JOHNSON & JOHNSON COMMON STOCK USD 1		712.000		111,784		102,969
0476281	JOHNSON SERVICE GROUP PLC COMMON STOCK G		76,320.000		111,374		129,611
46625H100	JPMORGAN CHASE & CO COMMON STOCK USD 1		258.000		42,607		61,845
BKL9QV8	JS GLOBAL LIFESTYLE CO LTD COMMON STOCK	0.00001	308,000.000		46,917		55,114
BRXL279	JUPTER LIFE LINE HOSPITALS LTD COMMON S	10	3,082.000		44,454		56,259
BLGYF07	JUROKU FINANCIAL GROUP INC COMMON STOCK		2,600.000		67,315		70,807
BYQ7HZ6	JUST EAT TAKEAWAY.COM NV COMMON STOCK EU		21,874.000		367,600		298,874
6192978	JW PHARMACEUTICAL CORP COMMON STOCK KRW		2,691.000		48,884		43,871
48282T104	KADANT INC COMMON STOCK USD 0.01		716.000		141,105		247,013
BMVLJB6	KALYAN JEWELLERS INDIA LTD COMMON STOCK		48,460.000		149,622		433,721
6483360	KANEKA CORP COMMON STOCK JPY		4,300.000		110,092		102,712
BZ7PLF4	KARUR VYSYA BANK LTD/THE COMMON STOCK IN		68,817.000		44,471		174,531
BJF6Z88	KAVERI SEED CO LTD COMMON STOCK INR 2		25,080.000		271,609		255,857
BP5WYF8	KAYNES TECHNOLOGY INDIA LTD COMMON STOCK		4,845.000		292,532		419,755
48666K109	KB HOME COMMON STOCK USD 1		8,800.000		335,559		578,336
6490917	KCC CORP COMMON STOCK KRW 5000		732.000		162,255		117,098

FD491 SCHEDULE H (FORM 5500 - 4i-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 4740182	
IDENTITY OF ISSUE, BORROWER, LESSOR				BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		
DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE		
482497104	KE HOLDINGS INC ADR USD 0.00002			89,449.000	1,622,841	1,647,651		
B119PJ6	KEI INDUSTRIES LTD COMMON STOCK INR 2			10,122.000	335,619	524,539		
488152208	KELLY SERVICES INC COMMON STOCK USD 1			11,200.000	246,736	156,128		
4513612	KEMIRA OYJ COMMON STOCK EUR 0			7,101.000	176,028	143,532		
6490995	KEYENCE CORP COMMON STOCK JPY			6,339.000	2,501,580	2,606,831		
49428J109	KIMBALL ELECTRONICS INC COMMON STOCK USD			4,600.000	115,908	86,158		
494368103	KIMBERLY-CLARK CORP COMMON STOCK USD 1.2			155.000	21,041	20,311		
BN85P68	KINAXIS INC COMMON STOCK CAD 0			2,731.000	354,307	328,776		
6492924	KINDEN CORP COMMON STOCK JPY			17,000.000	364,364	328,404		
6352493	KING YUAN ELECTRONICS CO LTD COMMON STOC			134,000.000	518,654	455,734		
B00P963	KINIK CO COMMON STOCK TWD 10			29,000.000	286,268	253,428		
G52694109	KINKSA PHARMACEUTICALS INTERNATIONAL PL		STOCK USD 0.000273	18,132.000	260,420	358,651		
G5269C101	KINKSA PHARMACEUTICALS LTD COMMON STOCK		0.000273	2,965.000	42,585	58,648		
BB22L96	KION GROUP AG COMMON STOCK EUR			635.000	33,832	20,949		
497266106	KIRBY CORP COMMON STOCK USD 0.1			6,906.000	482,031	730,655		
49803T300	KITE REALTY GROUP TRUST REIT USD 0.01			5,300.000	108,401	133,772		

FD491 SCHEDULE H (FORM 5500 - 4i-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 4740183	
				BASE CURRENCY: USD		AS OF	DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE	
B00VS64	KINWOM SECURITIES CO LTD COMMON STOCK KR			1,135.000		88,405	89,588	
5075036	KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR			1,760.000		29,676	57,499	
50060P106	KOPPERS HOLDINGS INC COMMON STOCK USD 0.			14,300.000		448,541	463,320	
6145916	KOREA ELECTRIC TERMINAL CO LTD COMMON ST	500		1,587.000		83,927	72,119	
48268K101	KT CORP ADR USD			89,847.000		1,529,301	1,394,425	
BMV4NR2	KYOTO FINANCIAL GROUP INC COMMON STOCK J			4,700.000		68,790	69,382	
6500098	KYUNG DONG NAVIEN CO LTD COMMON STOCK KR			9,028.000		333,658	538,436	
BD2BST6	KYUSHU RAILWAY CO COMMON STOCK JPY			9,100.000		235,804	221,768	
6432607	L&K ENGINEERING CO LTD COMMON STOCK TWD			49,000.000		65,202	335,540	
505336107	LA-Z-BOY INC COMMON STOCK USD 1			9,300.000		306,523	405,201	
BZ03M29	LACTO JAPAN CO LTD COMMON STOCK JPY			7,100.000		140,674	121,571	
BQ67WT9	LAI YIH FOOTWEAR CO LTD COMMON STOCK TWD			39,000.000		465,048	452,638	
B0166K8	LARSEN & TOUBRO LTD COMMON STOCK INR 2			52,052.000		1,347,673	2,193,402	
52466B103	LEGALZOOM.COM INC COMMON STOCK USD 0.001			111,132.000		1,251,580	834,601	
6598424	LEOPALACE21 CORP COMMON STOCK JPY			28,600.000		97,798	107,732	
531151L104	LIBERTY ENERGY INC COMMON STOCK USD			19,500.000		357,682	387,855	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 4740184	
			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE				
BN33L58 LIFEDRINK CO INC COMMON STOCK JPY	18,700.000	245,450	270,576				
BZORDZ1 LIG NEX1 CO LTD COMMON STOCK KRW 5000	410.000	57,247	61,410				
BQWND43 LINDE PLC COMMON STOCK EUR 0.001	4,633.000	1,438,308	1,934,341				
G54950103 LINDE PLC COMMON STOCK EUR 0.001	49.000	19,195	20,515				
6330080 LINTEC CORP COMMON STOCK JPY	3,500.000	68,932	68,258				
539830109 LOCKHEED MARTIN CORP COMMON STOCK USD 1	127.000	59,965	61,714				
B0SWJX3 LONDON STOCK EXCHANGE GROUP PLC COMMON S	6.918605	3,066,804	4,403,240				
B0MSW50 LONKING HOLDINGS LTD COMMON STOCK HKD 0.	31,155.000	36,686	34,796				
BMVB566 LOOMIS AB COMMON STOCK SEK 5	179,000.000	35,855	41,893				
B1GJFG8 LOTES CO LTD COMMON STOCK TWD 10	1,376.000	374,176	775,214				
BTKSSY6 LUNDIN GOLD INC COMMON STOCK CAD 0	13,000.000	281,561	448,196				
2866857 LUNDIN MINING CORP COMMON STOCK CAD 0	21,024.000	1,477,195	1,153,553				
55616P104 MACY'S INC COMMON STOCK USD 0.01	134,118.000	188,389	130,361				
55939A107 MAGNERA CORP	7,700.000	5,871	6,014				
4577469 MAGYAR TELEKOM TELECOMMUNICATIONS PLC CO	331.000	203,771	282,709				
6580432 MAKALOT INDUSTRIAL CO LTD COMMON STOCK T	88,155.000	37,166	30,353				
	3,100.000						

FD491	SCHEDULE H (FORM 5500 - 4I-1)		ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST		PAGE	85
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			C 47401			
IDENTITY OF ISSUE, BORROWER, LESSOR			AS OF		DECEMBER 31, 2024	
BASE CURRENCY: USD						
DESCRIPTION OF INVESTMENT			COST		CURRENT VALUE	
SHARES / PAR						
BJ1DLW9	MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.	27,623.000	49,608	74,172		
BD35GB5	MANAGEMENT SOLUTIONS CO LTD COMMON STOCK	5,800.000	62,343	62,333		
6570400	MANAPPURAM FINANCE LTD COMMON STOCK INR	21,249.000	46,264	46,773		
B1G40S0	MAPFRE SA COMMON STOCK EUR 0.1	21,717.000	55,536	55,006		
2564667	MARCOPOLO SA COMMON STOCK BRL 0	58,200.000	67,242	53,039		
3127489	MARKS & SPENCER GROUP PLC COMMON STOCK G	108,525.000	390,902	510,367		
BKGHM19	MARUHA NICHIRO CORP COMMON STOCK JPY	2,300.000	43,230	44,446		
6570660	MARUWA CO LTD/AICHI COMMON STOCK JPY	1,700.000	498,528	523,002		
57636Q104	MASTERCARD INC COMMON STOCK USD 0.0001	194.000	85,964	102,155		
576485205	MATADOR RESOURCES CO COMMON STOCK USD 0.	6,800.000	406,438	382,568		
57686G105	MATSON INC COMMON STOCK USD 0	1,923.000	131,442	259,297		
577081102	MATTEL INC COMMON STOCK USD 1	14,900.000	285,700	264,177		
BF5M481	MAVI GIYIM SANAYI VE TICA-B	39,068.000	71,073	96,343		
B1TJG95	MAX FINANCIAL SERVICES LTD COMMON STOCK	22,759.000	288,895	296,112		
BMB2291	MAX HEALTHCARE INSTITUTE LTD COMMON STOC	43,642.000	198,864	575,080		
57777K106	MAXCYTE INC	70,001.000	477,176	291,204		

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 4740186	
				BASE CURRENCY: USD		AS OF	DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT	VALUE
6900308	MAZDA MOTOR CORP COMMON STOCK JPY			4,500.000		29,373	31,024	
BM20WL3	MDA SPACE LTD COMMON STOCK CAD			7,493.000		46,283	153,851	
B32C078	MEGMILK SNOW BRAND CO LTD COMMON STOCK J			6,000.000		88,294	105,447	
BGJW376	MEITUAN COMMON STOCK HKD 0.00001			66,059.000		1,603,567	1,290,064	
58733R102	MERCADOLIBRE INC COMMON STOCK USD 0.001			736.000		1,140,029	1,251,524	
587376104	MERCANTILE BANK CORP COMMON STOCK USD 0			9,300.000		314,139	413,757	
58933Y105	MERCK & CO INC COMMON STOCK USD 0.5			1,239.000		134,941	123,256	
4741844	MERCK KGAA COMMON STOCK EUR 0			10,018.000		1,780,367	1,451,272	
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK U			11,265.000		660,687	1,089,551	
6129749	MERRY ELECTRONICS CO LTD COMMON STOCK TW			39,000.000		144,333	128,475	
5481202	MERSEN SA COMMON STOCK EUR 2			1,791.000		78,322	38,204	
55272X607	MFA FINANCIAL INC REIT USD 0.01			19,300.000		606,792	196,667	
552848103	MGIC INVESTMENT CORP COMMON STOCK USD 1			24,100.000		293,586	571,411	
595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK US			709.000		55,900	40,661	
594918104	MICROSOFT CORP COMMON STOCK USD 0.000006			190.000		67,813	80,085	
59540G107	MID PENN BANCORP INC COMMON STOCK USD 1			12,300.000		348,274	354,732	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401 87	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024
					COST	CURRENT VALUE	
597742105	MIDLAND STATES BANCORP INC COMMON STOCK		5,800.000		85,270	141,520	
598511103	MIDWESTONE FINANCIAL GROUP INC COMMON ST	0.01	9,500.000		334,875	276,640	
B50PPK4	MIGROS TICARET AS COMMON STOCK TRY 1		17,821.000		297,398	275,677	
BMF5XN7	MINDSPACE BUSINESS PARKS REIT REIT INR		11,523.000		45,842	48,632	
60471A101	MIRON TECHNOLOGIES INC COMMON STOCK USD		87,707.000		674,127	1,530,487	
B1FP6H5	MITCHELLS & BUTLERS PLC COMMON STOCK GBP		11,505.000		30,163	35,302	
0465740	MITIE GROUP PLC COMMON STOCK GBP 2.5		32,027.000		26,262	44,122	
6598446	MITSUBISHI MOTORS CORP COMMON STOCK JPY		73,400.000		295,122	248,745	
6335171	MITSUBISHI UFJ FINANCIAL GROUP INC COMMO	JPY	354,800.000		2,120,260	4,167,478	
6597432	MITSUI HIGH-TEC INC COMMON STOCK JPY		9,500.000		68,579	49,990	
6597777	MIURA CO LTD COMMON STOCK JPY		20,600.000		464,591	521,685	
0621520	MOBICO GROUP PLC COMMON STOCK GBP 5		99,277.000		99,437	98,597	
6622806	MODEC INC COMMON STOCK JPY		2,400.000		43,551	51,082	
6600471	MONADELPHOUS GROUP LTD COMMON STOCK AUD		44,608.000		384,404	386,667	
BD5ZWW6	MONEY FORWARD INC COMMON STOCK JPY		7,500.000		298,309	230,545	
615111101	MONTROSE ENVIRONMENTAL GROUP INC COMMON	0.000004	21,561.000		629,220	399,957	

The following Schedule of Assets Held for Investment Purposes at End of Year represents assets held by the Master Trust as of 12/31/2024. The Plan maintains an undivided beneficial interest in each of the investment accounts of the Master Trust. As of December 31, 2024, the assets of the Plan represented approximately less than 1% of total Master Trust net assets.

FD491 SCHEDULE H (FORM 5500 - 4i-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 4740188	
				BASE CURRENCY: USD		AS OF	DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE	
617446448	MORGAN STANLEY DEAN WITTER & CO.			491.000		46,278	61,729	
6602648	MORINAGA MILK INDUSTRY CO LTD COMMON STO			1,800.000		35,578	33,530	
B233M14	MOTILAL OSWAL FINANCIAL SERVICES LTD COM	INR 1		19,336.000		63,432	215,417	
BG1VQG1	MTG CO LTD COMMON STOCK JPY			8,200.000		78,733	108,996	
624756102	MUELLER INDUSTRIES INC COMMON STOCK USD			5,751.000		209,909	456,399	
626717102	MURPHY OIL CORP COMMON STOCK USD 1			6,600.000		252,032	199,716	
6621018	NAMCHOW HOLDINGS CO LTD COMMON STOCK TWD			83,000.000		143,585	125,951	
6621063	NAMURA SHIPBUILDING CO LTD COMMON STOCK			10,000.000		104,035	111,161	
BZ3C814	NAN PAO RESINS CHEMICAL CO LTD COMMON ST			29,000.000		175,514	277,753	
6621472	NANKAI ELECTRIC RAILWAY CO LTD COMMON ST			6,300.000		102,871	99,515	
6139447	NATIONAL ALUMINIUM CO LTD COMMON STOCK I			23,870.000		72,028	59,024	
BG087C6	NATIONAL BANK OF GREECE SA COMMON STOCK			28,805.000		196,204	228,479	
636180101	NATIONAL FUEL GAS CO COMMON STOCK USD 1			8,000.000		442,073	485,440	
B0FRZQ6	NAVA LTD COMMON STOCK INR 2			28,923.000		339,617	333,929	
63938C108	NAVIENT CORP COMMON STOCK USD 0.01			20,200.000		281,626	268,458	
628877201	NCS MULTISTAGE HOLDINGS INC COMMON STOCK			3,844.150		839,326	99,794	

FD491 SCHEDULE H (FORM 5500 - 4i-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 4740189	
IDENTITY OF ISSUE, BORROWER, LESSOR			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		
			DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE
BF93XL6	NESCO LTD COMMON STOCK INR 2		4,555.000		46,477		51,270
BQPDLK2	NETWEB TECHNOLOGIES INDIA LTD COMMON STO		1,510.000		46,755		48,073
64135M105	NEUROGENE INC COMMON STOCK USD 0.000001		7,737.000		309,938		176,868
64157F103	NEVRO CORP COMMON STOCK USD 0.001		53,406.000		1,066,122		198,670
647551100	NEW MOUNTAIN FINANCE CORP COMMON STOCK U		7,100.000		99,755		79,946
N62509109	NEWAMSTERDAM PHARMA CO NV COMMON STOCK U		19,297.000		357,496		495,933
65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK USD		2,900.000		428,780		458,113
B5LMKP4	NEXTDC LTD COMMON STOCK AUD 0		47,142.000		398,214		439,863
6619507	NGK INSULATORS LTD COMMON STOCK JPY		14,500.000		172,305		185,725
BS2IN15	NIEN MADE ENTERPRISE CO LTD COMMON STOCK		9,000.000		109,087		100,612
B51WP26	NIPPON LIGHT METAL HOLDINGS CO LTD COMMO	JPY	25,100.000		253,965		248,988
B8B8PJ2	NIPPON PAPER INDUSTRIES CO LTD COMMON ST		30,000.000		205,018		166,264
6641599	NIPRO CORP COMMON STOCK JPY		26,000.000		207,665		247,658
6642967	NISHI-NIPPON RAILROAD CO LTD COMMON STOC		29,200.000		455,079		421,390
6390921	NOMURA RESEARCH INSTITUTE LTD COMMON STO		53,800.000		1,890,434		1,594,898
B06CF71	NORDEX SE COMMON STOCK EUR 0		18,617.000		273,738		217,262

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401	PAGE 90
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE
BFX2LG0	NORTH AMERICAN CONSTRUCTION GROUP LTD CO	CAD 0	5,203.000		119,266		112,077
666762109	NORTHRIM BANCORP INC COMMON STOCK USD 1		5,100.000		213,685		397,494
M7516K103	NOVA LTD COMMON STOCK USD 0.01		2,447.000		398,996		481,937
BP6KMJ1	NOVO NORDISK A/S COMMON STOCK DKK 0.1		37,403.000		3,770,331		3,241,912
651718504	NPK INTERNATIONAL INC COMMON STOCK USD 0		141,362.000		959,476		1,084,247
6651189	NTN CORP COMMON STOCK JPY		80,600.000		153,322		130,624
670703107	NUVALENT INC COMMON STOCK USD 0.0001		3,957.000		178,161		309,754
BFD2NR8	NYFOSA AB COMMON STOCK SEK 0.5		6,206.000		56,139		60,604
67098H104	O-I GLASS INC COMMON STOCK USD 0.01		15,900.000		297,645		172,356
BJV30F5	OBSIDIAN ENERGY LTD COMMON STOCK CAD 0		8,854.000		72,508		51,467
675234108	OCEANFIRST FINANCIAL CORP COMMON STOCK U		24,200.000		554,994		438,020
B086463	ODFJELL SE COMMON STOCK NOK 2.5		2,183.000		35,112		22,450
88337F105	ODP CORP/THE COMMON STOCK USD 0.01		9,700.000		428,740		220,578
67103X102	OFG BANCORP		2,400.000		67,236		101,568
6657541	OITA BANK LTD/THE COMMON STOCK JPY 0		2,100.000		35,490		41,757
6657682	OKI ELECTRIC INDUSTRY CO LTD COMMON STOC		66,500.000		428,154		451,909

FD491 SCHEDULE H (FORM 5500 - 4i-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 4740191	
IDENTITY OF ISSUE, BORROWER, LESSOR			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		
DESCRIPTION OF INVESTMENT SHARES / PAR			COST		CURRENT VALUE		
680033107	OLD NATIONAL BANCORP/IN COMMON STOCK USD		76,152		95,502		
6211301	OMNIA HOLDINGS LTD COMMON STOCK ZAR 0	4,400.000	75,299		82,901		
68213N109	OMNICELL INC COMMON STOCK USD 0.001	20,030.000	569,593		496,932		
BWC1D50	ORASCOM CONSTRUCTION PLC COMMON STOCK EG	11,162.000	65,113		109,031		
68622V106	ORGANON & CO COMMON STOCK USD 0.01	19,480.000	813,691		452,076		
68622P109	ORIC PHARMACEUTICALS INC COMMON STOCK US	30,300.000	313,414		371,954		
L72967109	ORION SA COMMON STOCK USD	46,091.000	278,726		183,164		
BYZB102	ORSERO SPA COMMON STOCK EUR 0	11,600.000	63,969		49,605		
BLDRH36	OSB GROUP PLC COMMON STOCK GBP 1	3,772.000	102,161		108,682		
688239201	OSHKOSH CORP COMMON STOCK USD 0.01	21,448.000	177,272		171,126		
B5LTM93	OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	1,800.000	1,222,400		1,373,505		
695156109	PACKAGING CORP OF AMERICA COMMON STOCK U	25,100.000	14,584		20,262		
		90.000					

The following Schedule of Assets Held for Investment Purposes at End of Year represents assets held by the Master Trust as of 12/31/2024. The Plan maintains an undivided beneficial interest in each of the investment accounts of the Master Trust. As of December 31, 2024, the assets of the Plan represented approximately less than 1% of total Master Trust net assets.

69553P100	PAGERDUTY INC COMMON STOCK USD 0.000005	35,671.000	774,412	651,352
B4FWQ72	PAKUWON JATI TBK PT COMMON STOCK IDR 25	3,112,700.000	77,135	76,971
BF2LP77	PAN GERMAN UNIVERSAL MOTORS LTD COMMON S 10		175,311	145,679
B2NGPM5	PARAGON BANKING GROUP PLC	16,000.000	73,706	101,878
		10,941.000		
JPMorgan Investor Services		J.P.Morgan		

FD491 SCHEDULE H (FORM 5500 - 4i-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 4740192	
IDENTITY OF ISSUE, BORROWER, LESSOR			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		
			DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE
92556H206	PARAMOUNT GLOBAL COMMON STOCK USD 0.001		39,593.000		476,889		414,143
B575D14	PAREX RESOURCES INC COMMON STOCK CAD 0		26,241.000		282,439		266,023
B119QG0	PARTNERS GROUP HOLDING AG COMMON STOCK C		1,721.000		1,895,475		2,335,812
70339S103	PATTERSON COS INC COMMON STOCK USD 0.01		2,900.000		73,675		89,494
B79YDV3	PAVILION REAL ESTATE INVESTMENT TRUST RE		371,400.000		105,111		128,742
69320M109	PCB BANCORP COMMON STOCK USD		23,800.000		518,300		481,712
4407760	PEAB AB COMMON STOCK SEK 5.35		26,910.000		188,194		192,888
704551100	PEABODY ENERGY CORP		5,100.000		123,296		106,794
58502B106	PEDIATRIX MEDICAL GROUP INC COMMON STOCK		47,645.000		599,783		625,102
BS65ZK9	PEGAVISION CORP COMMON STOCK TWD 10		3,000.000		36,595		34,498
708062104	PENNANTPARK INVESTMENT CORP COMMON STOCK		11,700.000		85,153		82,836
709789101	PEOPLES BANCORP INC/OH COMMON STOCK USD		2,700.000		83,511		85,563
B97SH97	PEPTIDREAM INC COMMON STOCK JPY		24,700.000		455,048		415,622
BYMM001	PER AARSLEFF HOLDING A/S COMMON STOCK DK		2,455.000		97,594		171,130
BKRKNV4	PERENTI LTD COMMON STOCK AUD 0		403,530.000		294,626		348,535
B02FBC1	PERSEUS MINING LTD COMMON STOCK AUD 0		194,863.000		256,911		310,069

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
0682538	PERSIMMON PLC COMMON STOCK GBP 10		10,343.000		193,138		155,184	
B14TF15	PHARMA FOODS INTERNATIONAL CO LTD COMMON		9,100.000		62,024		57,845	
719405102	PHOTRONICS INC COMMON STOCK USD 0.01		10,100.000		219,856		237,956	
71944F106	PHREESIA INC		30,251.000		643,723		761,115	
720190206	PIEDMONT OFFICE REALTY TRUST INC REIT US		35,100.000		223,401		321,165	
6673365	PIXART IMAGING INC COMMON STOCK TWD 10		24,000.000		184,023		187,406	
72814N104	PLAYAGS INC COMMON STOCK USD 0.01		93,990.000		899,860		1,083,705	
72815L107	PLAYTIKA HOLDING CORP COMMON STOCK USD 0		33,900.000		348,697		235,266	
69353Y103	PMV PHARMACEUTICALS INC COMMON STOCK USD		241,648.000		529,340		364,888	
4019950	PORR AG COMMON STOCK EUR 0		3,954.000		58,465		72,634	
736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOC		6,900.000		329,270		300,978	
BLH2T08	PRECISION DRILLING CORP COMMON STOCK CAD		1,022.000		75,443		62,477	
B4T3LF9	PRESTIGE ESTATES PROJECTS LTD COMMON STO		19,464.000		166,720		385,125	
741511109	PRICESMART INC COMMON STOCK USD 0.0001		4,200.000		313,810		387,114	
BPCK370	PRIMARIS REAL ESTATE INVESTMENT TRUST RE		39,442.000		420,588		424,258	
74164F103	PRIMORIS SERVICES CORP COMMON STOCK USD		3,100.000		55,083		236,840	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 4740194	
				BASE CURRENCY: USD		AS OF	DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE	
6292782	PRO MEDICUS LTD COMMON STOCK AUD 0			1,397.000		77,388	216,342	
N71542109	PROGR THERAPEUTICS NV COMMON STOCK USD 1			68,028.000		238,098	180,274	
BKM3FN4	PROYA COSMETICS CO LTD COMMON STOCK CNY			160,928.000		2,379,576	1,867,398	
B00L819	PTC INDIA LTD COMMON STOCK INR 10			78,425.000		84,019	132,806	
746228303	PURE CYCLE CORP COMMON STOCK USD 0.0033			31,592.000		394,770	400,587	
BL979V2	PUUITLO OYJ COMMON STOCK EUR 0			3,143.000		29,754	33,262	
693656100	PVH CORP COMMON STOCK USD 1			3,700.000		354,324	391,275	
BYZQHX2	QT GROUP OYJ COMMON STOCK EUR 0			741.000		75,627	51,563	
747301109	QUAD/GRAPHICS INC COMMON STOCK USD 0.025			23,800.000		506,536	165,886	
747525103	QUALCOMM INC COMMON STOCK USD 0.0001			522.000		71,462	80,190	
219798105	QUIDELORTHO CORP COMMON STOCK USD 0.001			24,719.000		1,903,361	1,101,231	
750236101	RADIAN GROUP INC COMMON STOCK USD 0.001			17,900.000		339,496	567,788	
BNG3NL5	RAINBOW CHILDREN'S MEDICARE LTD COMMON S 10			23,140.000		353,156	405,304	
BD87BM2	RAKUS CO LTD COMMON STOCK JPY			1,900.000		22,052	22,462	
BRPTWP9	RAKUTEN BANK LTD COMMON STOCK JPY			16,900.000		352,162	475,299	
6586872	RAMELIUS RESOURCES LTD COMMON STOCK AUD			129,799.000		132,552	166,356	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401	PAGE 95
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF	DECEMBER 31, 2024
BASE CURRENCY: USD							
75321W103	RANPAK HOLDINGS CORP COMMON STOCK USD 0.		143,178.000	1,012,110	985,065		
BWNGTH9	RB GLOBAL INC		27,674.000	1,851,432	2,496,471		
74935Q107	RB GLOBAL INC		12,158.000	612,346	1,096,773		
74930B105	RBB BANCORP COMMON STOCK USD 0		14,300.000	301,140	293,007		
B24CGK7	RECKITT BENCKISER GROUP PLC COMMON STOCK		34,111.000	2,543,318	2,064,687		
BQRRZ00	RECRUIT HOLDINGS CO LTD COMMON STOCK JPY		36,200.000	1,190,415	2,567,123		
BYXH7G9	REDCARE PHARMACY NV COMMON STOCK EUR 0.0		3,146.000	397,758	429,037		
75902K106	REGIONAL MANAGEMENT CORP COMMON STOCK US		11,400.000	282,948	387,372		
6099626	RELiance INDUSTRIES LTD COMMON STOCK INR		164,411.000	2,272,180	2,334,127		
75960P104	REMITLY GLOBAL INC COMMON STOCK USD 0.00		58,705.000	919,098	1,324,972		
4712798	RENAULT SA COMMON STOCK EUR 3.81		53,137.000	2,048,184	2,588,849		
6635677	RENESAS ELECTRONICS CORP COMMON STOCK JP		128,700.000	2,272,689	1,675,901		
6728726	REUNERT LTD COMMON STOCK ZAR 10		6,618.000	26,744	26,304		
B3VKHD1	REYSAS GAYRIMENKUL YATIRIM ORTAKLIGI AS		209,740.000	87,875	100,835		
BGDT3G2	RIGHTMOVE PLC COMMON STOCK GBP 0.1		3,541.000	27,591	28,462		
64828T201	RITHM CAPITAL CORP REIT USD 0.01		41,600.000	526,969	450,528		

J.P.Morgan Investor Services

J.P.Morgan

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 4740196	
IDENTITY OF ISSUE, BORROWER, LESSOR			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		
DESCRIPTION OF INVESTMENT SHARES / PAR			COST		CURRENT VALUE		
74965L101	RLJ LODGING TRUST REIT USD		41,700.000		454,663		425,757
6744722	ROBINSONS LAND CORP COMMON STOCK PHP 1		363,300.000		102,794		83,532
6708234	ROJANA INDUSTRIAL PARK PCL FOREIGN SH. T		484,800.000		103,042		89,580
2754383	ROYAL BANK OF CANADA COMMON STOCK CAD 0		28,675.000		2,919,015		3,455,674
BX82X20	ROYAL UNIBREW A/S COMMON STOCK DKK 2		4,005.000		321,890		281,122
BDT88L2	RUBIS SCA COMMON STOCK EUR 1.25		8,660.000		257,733		214,142
781846209	RUSH ENTERPRISES INC COMMON STOCK USD 0.		1,500.000		46,533		82,185
783549108	RYDER SYSTEM INC COMMON STOCK USD 0.5		4,300.000		342,915		674,498
6758455	RYOHIN KEIKAKU CO LTD COMMON STOCK JPY		17,600.000		265,615		402,932
6180230	S-1 CORP COMMON STOCK KRW 500		4,974.000		229,514		200,021
BPXZH27	SAAB AB COMMON STOCK SEK 0		6,139.000		59,351		129,845
78573L106	SABRA HEALTH CARE REIT INC REIT USD 0.01		20,500.000		423,048		355,060
BMV36H7	SAIPEM SPA COMMON STOCK EUR 0		766,024.000		1,883,760		1,990,184
6769833	SAKATA INX CORP COMMON STOCK JPY		17,000.000		155,194		188,649
79466L302	SALESFORCE.COM INC.		241.000		66,528		80,574
79546E104	SALLY BEAUTY HOLDINGS INC COMMON STOCK U		66,557.000		1,054,491		695,521

FD491 SCHEDULE H (FORM 5500 - 4i-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 4740197	
IDENTITY OF ISSUE, BORROWER, LESSOR			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		
DESCRIPTION OF INVESTMENT SHARES / PAR			COST		CURRENT VALUE		
6772808	SAN-AI OBLI CO LTD		4,000.000		46,161		48,231
BL549T5	SANGHVI MOVERS LTD COMMON STOCK INR 1		13,376.000		90,310		47,996
BSFS606	SANIL ELECTRIC CO LTD COMMON STOCK KRW 5		6,913.000		233,023		322,136
6769349	SANKO GOSEI LTD COMMON STOCK JPY		8,400.000		31,163		33,512
6775432	SANKYO CO LTD COMMON STOCK JPY		3,700.000		31,322		50,099
801056102	SANMINA CORP COMMON STOCK USD 0.01		11,300.000		420,925		855,071
6776349	SANRIO CO LTD COMMON STOCK JPY		20,400.000		303,140		719,114
6776606	SANTEN PHARMACEUTICAL CO LTD COMMON STOC		11,100.000		113,487		114,312
6776781	SANWA HOLDINGS CORP COMMON STOCK JPY		16,100.000		391,982		450,956
6776888	SANYO SHOKAI LTD COMMON STOCK JPY		4,400.000		48,877		82,479
4846288	SAP SE COMMON STOCK EUR 0		19,081.000		2,620,861		4,668,904
6777579	SATO HOLDINGS CORP COMMON STOCK JPY		16,200.000		224,564		227,188
6243586	SATS LTD COMMON STOCK SGD 0		249,000.000		644,923		664,389
806037107	SCANSOURCE INC COMMON STOCK USD 0		9,100.000		361,270		431,795
B1VZ5G1	SCIENTEX BHD COMMON STOCK MYR 0		50,100.000		38,806		49,747
Y7542C130	SCORPIO TANKERS INC COMMON STOCK USD 0.0		4,656.000		295,216		231,357

The following Schedule of Assets Held for Investment Purposes at End of Year represents assets held by the Master Trust as of 12/31/2024. The Plan maintains an undivided beneficial interest in each of the investment accounts of the Master Trust. As of December 31, 2024, the assets of the Plan represented approximately less than 1% of total Master Trust net assets.

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401 98	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024	
BASE CURRENCY: USD							
BYT9340	SCOUT24 SE COMMON STOCK EUR		3,156.000	218,066	278,110		
B55SGV6	SECURE ENERGY SERVICES INC COMMON STOCK		5,790.000	69,124	65,461		
6414809	SEIKO GROUP CORP COMMON STOCK JPY		3,700.000	106,166	115,242		
81734D104	SEPTERNA INC COMMON STOCK USD 0.001		11,564.000	218,484	264,816		
81761L102	SERVICE PROPERTIES TRUST REIT USD 0.01		41,944.000	347,059	106,538		
BR858V2	SGH LTD COMMON STOCK AUD 0		14,787.000	273,110	422,154		
BQ7X6P0	SHANGHAI CHICMAX COSMETIC CO LTD COMMON	1	13,600.000	61,609	61,015		
BF0HNB7	SHARINGTECHNOLOGY INC COMMON STOCK JPY		13,200.000	43,618	75,928		
BP6MXD8	SHELL PLC		7,683.000	156,208	238,245		
BP6MXT4	SHELL PLC COMMON STOCK GBP 0.07		138,699.000	3,694,072	4,325,201		
6804240	SHIGA BANK LTD/THE COMMON STOCK JPY		2,200.000	43,602	55,014		
6397502	SHINHAN FINANCIAL GROUP CO LTD COMMON ST	5000	50,347.000	2,107,409	1,629,613		
6101242	SHIPPING CORP OF INDIA LTD COMMON STOCK		14,525.000	22,283	35,445		
BX865C7	SHOPIFY INC COMMON STOCK CAD		19,723.000	1,532,647	2,098,054		
6805607	SHOWA SANGYO CO LTD COMMON STOCK JPY		8,700.000	157,869	156,939		
825690100	SHUTTERSTOCK INC COMMON STOCK USD 0.01		7,380.000	400,406	223,983		
J.P.Morgan Investor Services							
J.P.Morgan							

FD491 SCHEDULE H (FORM 5500 - 4i-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 4740199	
IDENTITY OF ISSUE, BORROWER, LESSOR			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE
7391763	SIEGFRIED HOLDING AG COMMON STOCK CHF 14		445.000		491,289		484,160
5727973	SIEMENS AG COMMON STOCK EUR 0		17,466.000		2,771,142		3,410,304
BWYXH4	SIENNA SENIOR LIVING INC COMMON STOCK CA		19,412.000		189,994		210,830
82620P102	SIERRA BANCORP COMMON STOCK USD 0		15,600.000		334,911		451,152
BF13K02	SIGMA HEALTHCARE LTD COMMON STOCK AUD 0		64,093.000		35,363		103,970
G81276100	SIGNET JEWELERS LTD COMMON STOCK USD 0.1		2,800.000		77,565		225,988
6174556	SIIX CORP COMMON STOCK JPY		25,800.000		270,674		197,982
2784261	SILVERCORP METALS INC COMMON STOCK CAD 0		6,765.000		33,781		20,320
BNHQ5S4	SINCERE PHARMACEUTICAL GROUP LTD COMMON		46,000.000		42,044		42,045
BF6RHX1	SIME DARBY PROPERTY BHD COMMON STOCK MYR		1,387,400.000		190,749		524,367
B02PY11	SINGAPORE TELECOMMUNICATIONS LTD COMMON	0	828,100.000		2,106,344		1,869,629
BOCJMD1	SINOFERT HOLDINGS LTD COMMON STOCK HKD 0		1,138,000.000		144,994		178,729
830566105	SKECHERS USA INC COMMON STOCK USD 0.001		3,971.000		164,978		267,010
BMD6FC5	SLATE GROCERY REIT CAD		15,294.000		151,564		147,176
78454L100	SM ENERGY CO COMMON STOCK USD 0.01		200.000		7,472		7,752
BSFC6B9	SMU SA COMMON STOCK CLP 0		202,703.000		33,201		32,591

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401100	
IDENTITY OF ISSUE, BORROWER, LESSOR			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE
833551104	SNYDER'S-LANCE INC COMMON STOCK USD 0.83		507.000		0		25,340
5966516	SOCIETE GENERALE SA COMMON STOCK EUR 1.2		45,252.000		1,255,447		1,272,675
6770620	SOFTBANK GROUP CORP COMMON STOCK JPY		34,900.000		2,033,123		2,039,682
4821100	SOLVAY SA COMMON STOCK EUR 15		2,769.000		95,642		89,345
5973992	SONAE SGPS SA COMMON STOCK EUR 1		176,796.000		166,903		167,328
6821506	SONY GROUP CORP COMMON STOCK JPY		189,900.000		3,408,813		4,070,839
6724508	SOOP CO LTD COMMON STOCK KRW 500		764.000		93,480		47,174
6868774	SP SETIA BHD GROUP COMMON STOCK MYR 0		585,800.000		98,943		191,271
84790A105	SPECTRUM BRANDS HOLDINGS INC		1,800.000		136,821		152,082
L8681T102	SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0		3,843.000		764,044		1,719,281
85205L107	SPRINGWORKS THERAPEUTICS INC COMMON STOC	0.0001	9,266.000		244,418		334,781
85209W109	SPROUT SOCIAL INC COMMON STOCK USD 0.000		38,822.000		1,154,736		1,192,224
0766937	ST JAMES'S PLACE PLC COMMON STOCK GBP 15		32,868.000		365,064		357,303
0408284	STANDARD CHARTERED PLC USD		205,416.000		2,237,567		2,543,302
855244109	STARBUCKS CORP COMMON STOCK USD 0.001		462.000		42,935		42,158
B126560	STELLA INTERNATIONAL HOLDINGS LTD COMMON	0.1	43,000.000		57,326		90,340

FD491 SCHEDULE H (FORM 5500 - 4i-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401101	
IDENTITY OF ISSUE, BORROWER, LESSOR			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		
			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE	
T9224W109	STEVANATO GROUP SPA COMMON STOCK USD		14,471.000		317,219	315,323	
B4PKZG3	STOLT-NIELSEN LTD COMMON STOCK NOK 1		6,578.000		168,975	167,384	
86183Pl02	STONERIDGE INC COMMON STOCK USD 0		49,692.000		953,400	311,569	
B28Dt41	STRABAG SE COMMON STOCK EUR 0		663.000		26,053	27,118	
86366El06	STRUCTURE THERAPEUTICS INC ADR USD 0.000		9,778.000		357,213	265,179	
B3CY743	SUMISEKI HOLDINGS INC COMMON STOCK JPY		8,200.000		47,642	40,384	
6431897	SUMITOMO MITSUI TRUST GROUP INC COMMON S		75,300.000		1,675,487	1,768,946	
6858991	SUMITOMO RUBBER INDUSTRIES LTD COMMON ST		6,100.000		62,623	69,225	
6538527	SUMMARECON AGUNG TBK PT COMMON STOCK IDR		838,800.000		31,643	25,537	
BN7K9W8	SUMOU REAL ESTATE CO COMMON STOCK SAR 10		4,770.000		57,432	59,666	
B4XRPN3	SUNAC CHINA HOLDINGS LTD COMMON STOCK HK		91,213.000		166,883	27,242	
86722A103	SUNCOKE ENERGY INC COMMON STOCK USD 0.01		31,300.000		207,464	334,910	
867975104	SUNRISE COMMUNICATIONS AG ADR CHF 0		965.000		41,959	41,051	
6136073	SUPREME INDUSTRIES LTD COMMON STOCK INR		8,940.000		494,649	490,843	
B6Yt190	SUSS MICROTEC SE COMMON STOCK EUR 0		9,484.000		281,307	477,776	
6805481	SWCC CORP COMMON STOCK JPY		5,800.000		243,658	280,478	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE 102 C 47401	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE	
87043Q108 SWEETGREEN INC COMMON STOCK USD 0.001				10,744.000		140,927		344,453	
B1X3KP7 SWISSQUOTE GROUP HOLDING SA COMMON STOCK				1,790.000		379,128		687,360	
871332102 SYLVAMO CORP COMMON STOCK USD 1				3,500.000		298,825		276,570	
BYXXQB6 SYNGENE INTERNATIONAL LTD COMMON STOCK I				7,938.000		75,169		79,594	
6744294 T&D HOLDINGS INC COMMON STOCK JPY				114,200.000		1,565,961		2,111,276	
5735631 TAG IMMOBILIEEN AG COMMON STOCK EUR 0				8,151.000		142,305		121,204	
6889106 TAIWAN SEMICONDUCTOR MANUFACTURING CO LT				STOCK TWD 10 269,976.000		4,300,643		8,852,482	
6870382 TAKARA HOLDINGS INC COMMON STOCK JPY				8,300.000		66,504		71,561	
875372203 TANDEM DIABETES CARE INC COMMON STOCK US				25,449.000		623,001		916,673	
BYT1830 TBC BANK GROUP PLC COMMON STOCK GBP 1				8,295.000		327,584		324,126	
87162W100 TD SYNnex CORP COMMON STOCK USD 0.001				3,500.000		210,081		410,480	
G87110105 TECHNIPFMC PLC COMMON STOCK USD 1				7,523.000		143,739		217,716	
6302410 TECHNOLOGY ONE LTD COMMON STOCK AUD 0				17,280.000		199,976		334,983	
87874R308 TECHTARGET INC COMMON STOCK USD 0.001				21,103.000		478,052		418,261	
87901J105 TEGNA INC COMMON STOCK USD 1				37,000.000		613,460		676,730	
BF7M092 TELIX PHARMACEUTICALS LTD				32,432.000		421,907		494,176	

J.P.Morgan Investor Services

J.P.Morgan

FD491 SCHEDULE H (FORM 5500 - 4i-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401103	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024
					COST		CURRENT VALUE
BMMV2K8	TENCENT HOLDINGS LTD COMMON STOCK HKD 0.		113,250.000		5,151,381		6,079,500
BDRXBF4	TFI INTERNATIONAL INC COMMON STOCK CAD 0		15,672.000		2,071,620		2,116,624
B61J988	THANGA MAYIL JEWELLERY LTD COMMON STOCK		2,794.000		59,741		64,018
742718109	THE PROCTER & GAMBLE COMPANY.		369.000		54,989		61,863
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOC		118.000		60,853		61,387
BN71RB6	TIM SA/BRAZIL COMMON STOCK BRL		555,500.000		1,843,689		1,302,013
BRK3T77	TIPS MUSIC LTD COMMON STOCK INR 1		6,023.000		56,616		53,551
BJ8PD99	TITAN CEMENT INTERNATIONAL SA COMMON STO		8,503.000		261,302		353,955
88830R101	TITAN MACHINERY INC COMMON STOCK USD 0.0		22,318.000		448,710		315,353
6895181	TOEI CO LTD COMMON STOCK JPY		1,100.000		27,168		41,016
6895211	TOHO CO LTD/KOBE COMMON STOCK JPY		3,900.000		75,614		74,198
6894003	TOKAI CARBON CO LTD COMMON STOCK JPY		14,600.000		114,556		85,170
6679794	TOKYO CENTURY CORP COMMON STOCK JPY		3,300.000		35,333		33,659
BQ01JS9	TOKYO KIRABOSHI FINANCIAL GROUP INC COMM	JPY	2,500.000		53,523		72,538
6894898	TOKYO OHKA KOGYO CO LTD COMMON STOCK JPY		19,600.000		446,289		440,613
6895426	TOKYO TATEMONO CO LTD COMMON STOCK JPY		18,000.000		300,841		298,587

The following Schedule of Assets Held for Investment Purposes at End of Year represents assets held by the Master Trust as of 12/31/2024. The Plan maintains an undivided beneficial interest in each of the investment accounts of the Master Trust. As of December 31, 2024, the assets of the Plan represented approximately less than 1% of total Master Trust net assets.

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE 104 C 47401	
IDENTITY OF ISSUE, BORROWER, LESSOR			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE
889478103	TOLL BROTHERS INC COMMON STOCK USD 0.01		2,000.000		75,315		251,900
B63911L3	TOMONY HOLDINGS INC COMMON STOCK JPY		21,000.000		56,872		59,996
6898845	TONG YANG INDUSTRY CO LTD COMMON STOCK T		90,000.000		306,779		307,462
BGM5R25	TONGCHENG TRAVEL HOLDINGS LTD COMMON STO	0.0005	217,600.000		455,465		509,828
B3DOVR1	TONGYANG LIFE INSURANCE CO LTD COMMON ST	5000	7,423.000		24,152		22,640
B724LT4	TOPKEY CORP COMMON STOCK TWD 10		11,000.000		70,598		68,615
68971121	TOPY INDUSTRIES LTD COMMON STOCK JPY		4,000.000		66,048		50,929
BD2NKY1	TOREX GOLD RESOURCES INC COMMON STOCK CA		5,284.000		116,858		104,049
B4WW142	TORUNLAR GAYRIMENKUL YATIRIM ORTAKLIGI A	1	42,411.000		47,425		76,461
M87915274	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS		11,844.000		564,957		610,084
6899718	TOYO ENGINEERING CORP COMMON STOCK JPY		7,800.000		31,450		36,131
6899967	TOYO SUISAN KAISHA LTD COMMON STOCK JPY		5,400.000		344,416		369,712
6900557	TOYODA GOSEI CO LTD COMMON STOCK JPY		6,800.000		117,022		120,350
6900591	TOYOTA BOSHOKU CORP COMMON STOCK JPY		2,000.000		27,457		26,126
B06GQ70	TRADERS HOLDINGS CO LTD COMMON STOCK JPY		10,600.000		39,267		67,987
2901628	TRANSALTA CORP COMMON STOCK CAD 0		33,658.000		337,697		475,780

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401105	
				BASE CURRENCY: USD		AS OF	DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE	
2357953	TRANSCONTINENTAL INC	COMMON STOCK CAD 0		16,209.000		187,713	209,290	
89377M109	TRANSMEDICS GROUP INC	COMMON STOCK USD		2,098.000		151,784	130,810	
894164102	TRAVEL + LEISURE CO	COMMON STOCK USD 0.0		4,100.000		166,180	206,845	
87265H109	TRI POINTE HOMES INC	COMMON STOCK USD 0.		17,000.000		196,695	616,420	
896288107	TRINET GROUP INC	COMMON STOCK USD 0.0000		3,757.000		352,496	341,023	
87305R109	TTM TECHNOLOGIES INC	COMMON STOCK USD 0.		17,300.000		249,114	428,175	
BNC3GJ8	TUI AG	COMMON STOCK EUR 0		11,768.000		79,192	101,727	
90041L105	TURNING POINT BRANDS INC	COMMON STOCK US		31,935.000		932,508	1,919,294	
902681105	UGI CORP	COMMON STOCK USD 0		18,200.000		576,662	513,786	
BYMXPS7	UNICREDIT SPA	COMMON STOCK EUR 0		68,335.000		1,854,770	2,726,063	
B04H0M8	UNID CO LTD	COMMON STOCK KRW 5000		555.000		44,500	27,257	
B10RZP7	UNILEVER PLC	COMMON STOCK GBP 0.031111		76,158.000		3,809,690	4,337,895	
907818108	UNION PACIFIC CORP	COMMON STOCK USD 2.5		269.000		58,832	61,343	
B1PF70H9	UNITED LABORATORIES INTERNATIONAL HOLDIN	COMMON STOCK HKD 0.01		144,000.000		70,313	229,126	
911312106	UNITED PARCEL SERVICE INC	COMMON STOCK U		823.000		119,883	103,780	
91307C102	UNITED THERAPEUTICS CORP	COMMON STOCK US		1,300.000		127,323	458,692	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401106	
IDENTITY OF ISSUE, BORROWER, LESSOR			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		
			DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD		165.000		88,887		83,467
91325V108	UNITI GROUP INC REIT USD 0.0001		59,600.000		543,468		327,800
6126892	UNIVERSAL ENTERTAINMENT CORP COMMON STOC		10,500.000		179,371		69,216
91359V107	UNIVERSAL INSURANCE HOLDINGS INC COMMON	0.01	6,500.000		174,974		136,890
76009N100	UPBOUND GROUP INC COMMON STOCK USD 0.01		9,800.000		311,248		285,866
919794107	VALLEY NATIONAL BANCORP COMMON STOCK USD		25,400.000		277,925		230,124
BQB80M6	VARUN BEVERAGES LTD COMMON STOCK INR 2		33,097.000		47,488		246,835
92337F107	VERACYTE INC COMMON STOCK USD 0.001		41,851.000		1,124,752		1,657,300
BKT7807	VERALLIA SA COMMON STOCK EUR 3.38		1,934.000		68,702		48,625
6146823	VIA TECHNOLOGIES INC COMMON STOCK TWD 10		13,000.000		42,196		39,851
BOBKSS2	VIENNA INSURANCE GROUP AG WIENER VERSICH		6,762.000		219,858		212,512
927959106	VIPER ENERGY INC COMMON STOCK USD 0		26,286.000		760,521		1,289,854
92837L109	VISTA ENERGY SAB DE CV ADR USD		14,304.000		454,363		773,989
B60DQY6	VITAL KSK HOLDINGS INC COMMON STOCK JPY		3,500.000		30,485		27,860
92854T100	VIVID SEATS INC COMMON STOCK USD 0.0001		101,779.000		705,698		471,237
928881101	VONTIER CORP COMMON STOCK USD 0.0001		2,400.000		76,216		87,528

FD491 SCHEDULE H (FORM 5500 - 4i-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401107	
IDENTITY OF ISSUE, BORROWER, LESSOR			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		
			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE	
BTLK2B6	VUKILE PROPERTY FUND LTD REIT ZAR 0		56,292.000		41,544	53,607	
BOXMRC3	VUSTIONGROUP COMMON STOCK EUR 2		2,041.000		313,715	375,561	
B55WMQ5	WALIENIUS WILHELMSSEN ASA COMMON STOCK NO		9,890.000		84,623	81,420	
931142103	WALMART INC COMMON STOCK USD 0.1		485.000		27,509	43,820	
BJDQO87	WATCHES OF SWITZERLAND GROUP PLC COMMON	0.0125	54,245.000		378,349	380,104	
946784105	WAYSTAR HOLDING CORP COMMON STOCK USD 0.		42,212.000		1,035,603	1,549,180	
B09MRX8	WEBUILD SPA COMMON STOCK EUR 0		152,983.000		322,628	450,846	
0946580	WEIR GROUP PLC/THE COMMON STOCK GBP 12.5		19,397.000		465,095	530,555	
4948623	WERELDHAVE NV REIT EUR 1		4,399.000		63,389	62,679	
95082PI05	WESCO INTERNATIONAL INC COMMON STOCK USD		3,300.000		175,594	597,168	
BYVQ673	WESTGOLD RESOURCES LTD COMMON STOCK AUD		86,733.000		157,367	151,973	
969457100	WILLIAMS COS INC/THE COMMON STOCK USD 1		751.000		27,488	40,644	
2972851	WINEPAK LTD COMMON STOCK CAD 0		1,130.000		37,391	37,502	
97717PI04	WISDOMTREE INC COMMON STOCK USD 0.01		42,749.000		274,360	448,865	
92942W107	WK KELLOGG CO COMMON STOCK USD 0.0001		1,400.000		25,075	25,186	
5671519	WOLTERS KLUWER NV COMMON STOCK EUR 0.12		18,645.000		2,171,467	3,096,826	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401108	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE	
981475106	WORLD KINET CORP COMMON STOCK USD 0.01		17,500.000		703,396	481,425	
G98239109	XP INC COMMON STOCK USD		64,639.000		1,581,266	765,972	
B3FD1T0	YAMABIKO CORP COMMON STOCK JPY		17,700.000		239,673	287,079	
B84LB45	YANCOAL AUSTRALIA LTD COMMON STOCK AUD		9,791.000		35,639	39,404	
985817105	YELP INC COMMON STOCK USD 0.000001		3,200.000		124,427	123,840	
6986427	YOKOGAWA ELECTRIC CORP COMMON STOCK		11,400.000		280,876	246,483	
BYQDPD8	YU GROUP PLC COMMON STOCK GBP 0.005		2,924.000		22,592	66,283	
BMFNNR5	YUBICO AB COMMON STOCK SEK 2.5		11,086.000		258,546	243,808	
6586537	YUE YUEN INDUSTRIAL HOLDINGS LTD COMMON	0.25	25,000.000		36,107	55,999	
BP2PK18	YUEXIU SERVICES GROUP LTD COMMON STOCK H		279,500.000		137,988	118,018	
B0SDJB4	ZEALAND PHARMA A/S COMMON STOCK DKK 1		2,152.000		189,790	213,807	
989371105	ZENAS BIOPHARMA INC COMMON STOCK USD 0.0		34,507.000		429,468	282,612	
6137731	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK		9,800.000		150,320	152,275	
BYZQ099	ZHONGAN ONLINE P&C INSURANCE CO LTD COMM	HKD 1	22,700.000		35,212	34,424	
989701107	ZIONS BANCORP NA COMMON STOCK USD 0.001		10,700.000		365,391	580,475	
BPF1Y77	ZIP CO LTD COMMON STOCK AUD		258,285.000		514,401	473,355	

The following Schedule of Assets Held for Investment Purposes at End of Year represents assets held by the Master Trust as of 12/31/2024. The Plan maintains an undivided beneficial interest in each of the investment accounts of the Master Trust. As of December 31, 2024, the assets of the Plan represented approximately less than 1% of total Master Trust net assets.

FD491 SCHEDULE H (FORM 5500 - 4i-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE C 47401109	
IDENTITY OF ISSUE, BORROWER, LESSOR			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		
			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE	
98980B103	ZIPRECRUITER INC COMMON STOCK USD 0.0000		42,195.000		786,811	305,492	
35104E100	4D MOLECULAR THERAPEUTICS INC COMMON STO	0.0001	21,214.000		318,435	118,162	
0664097	4IMPRINT GROUP PLC COMMON STOCK GBP 38.4		4,051.000		222,455	246,317	
6804165	77 BANK LTD/THE COMMON STOCK JPY		3,200.000		76,250	92,583	
282914100	8X8 INC COMMON STOCK USD 0.001		213,063.000		1,405,189	568,878	
TOTAL COMMON					363,018,435	403,145,953	
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS							

AGY9952C0	NORTHERN TRUST COLLECTIVE ALL COUNTRY WO	EX US FUND LENDING	13,778,967.420		326,437,517	301,910,955	
AGY9954E4	NORTHERN TRUST COLLECTIVE RUSSELL 1000 I	LENDING	847,896.230		877,470,850	905,071,569	
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS					1,203,908,367	1,206,982,524	
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES							

AAV9971M1	FIDELITY GOVERNMENT PORTFOLIO - INST SHA	MONTHLY VARIABLE 12/31/2049	30,292,721.510		30,292,722	30,292,722	
AAD9929Y8	METLIFE SEPARATE ACCT NO. 377 ACCESS TO	- SA 377	13,987.880		2,421,508	2,735,134	
72201P878	PIMCO FDS LONG DUR CP BD		145,486,675.520		1,402,798,996	1,339,932,282	
72201P613	PIMCO FDS STRM FLT OPEN-END FUND		13,979,594.030		140,033,664	140,033,593	
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES					1,575,546,889	1,512,993,731	

SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST

AS OF DECEMBER 31, 2024

BASE CURRENCY: USD

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT			

294992953 EQUITABLE INS CO CONTRACT #1804	1,196,915.280	1,196,915	0
294992904 EQUITABLE INS CO CONTRACT#642	18,351.160	14,053	7,480
409320991 HANCOCK JOHN GAC 141	5,917,515.520	5,922,159	5,917,516
TOTAL VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT		7,133,128	5,924,996
GENERAL INVESTMENTS - OTHER			
=====			
STATE AND MUNICIPAL SECURITIES			

13077DKU5 CALIFORNIA ST UNIV REV TAXABLE SYSTEMWID	SEMI-ANN. 2.975% 11/01/2051	699,730	669,315
2350367A2 DALIAS FORT WORTH TEX INTL ARPT REV TAXA	SEMI-ANN. 2.919% 11/01/2050	716,740	694,264
45506ECL5 INDIANA ST FIN AUTH REV REF TAXABLE BDS	SEMI-ANN. 3.051% 01/01/2051	291,461	297,862
6789084G6 OKLAHOMA DEV FIN AUTH REV TAXABLE RATEPA	SEMI-ANN. 4.623% 06/01/2044	115,000	106,540
6789084A9 OKLAHOMA DEV FIN AUTH REV TAXABLE RATEPA	SEMI-ANN. 4.851% 02/01/2045	1,620,710	1,506,772
6789084D3 OKLAHOMA DEV FIN AUTH REV TAXABLE RATEPA	SEMI-ANN. 4.380% 11/01/2045	85,000	77,358
6789084B7 OKLAHOMA DEV FIN AUTH REV TAXABLE RATEPA	SEMI-ANN. 5.087% 02/01/2052	658,271	610,192
6789084E1 OKLAHOMA DEV FIN AUTH REV TAXABLE RATEPA	SEMI-ANN. 4.714% 05/01/2052	65,000	59,162
73358WXQ2 PORT AUTH N Y & N J CONSOLIDATED BDS 192	SEMI-ANN. 4.810% 10/15/2065	99,779	85,296

FD491 SCHEDULE H (FORM 5500 - 4i-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE 111 C 47401	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
						COST		CURRENT VALUE	
73358W3L6	PORT AUTH N Y & N J TAXABLE CONS BDS TWO			SEMI-ANN.	3.287% 08/01/2069	785,418		693,175	
					1,090,000.000				
79467BDX0	SALES TAX SECURITIZATION CORP ILL TAXABL			SEMI-ANN.	3.238% 01/01/2042	798,890		794,390	
					1,000,000.000				
837151AA7	SOUTH CAROLINA ST PUB SVCS AUTH REV TAXA			SEMI-ANN.	6.454% 01/01/2050	15,719		10,649	
					10,000.000				
882722KF7	TEXAS ST G O BDS 2009A 26/AUG/2009 01/AP			SEMI-ANN.	5.517% 04/01/2039	71,050		54,984	
					55,000.000				
88880NAT6	TOBACCO SETTLEMENT FING CORP VA ASSET BA			SEMI-ANN.	6.706% 06/01/2046	1,493,520		1,255,639	
					1,500,000.000				
913366KC3	UNIV CALIF REGTS MED CTR POOLED REV TAXA			SEMI-ANN.	3.256% 05/15/2060	676,890		644,855	
					1,000,000.000				
91412GC86	UNIVERSITY CALIF REVS GEN REV BDS 2015 A			SEMI-ANN.	4.767% 05/15/2115	53,892		40,773	
					50,000.000				
914455UJ7	UNIVERSITY MICH UNIV REVS TAXABLE GEN RE			SEMI-ANN.	4.454% 04/01/2122	2,671,379		2,326,517	
					2,965,000.000	10,918,448		9,927,739	
TOTAL STATE AND MUNICIPAL SECURITIES									
FOREIGN GOVERNMENT AND AGENCY SECURITIES									

X022A32	CANADA BOND FIXED 4% 01/AUG/2026 CAD 100			SEMI-ANN.	4.000% 08/01/2026	1,370,549		1,314,028	
					1,860,000.000				
279158AV1	ECOPETROL SA CALLABLE BOND FIXED 8.375%			SEMI-ANN.	8.375% 01/19/2036	333,127		323,068	
					335,000.000				
65412AFD9	FEDERAL REPUBLIC OF NIGERIA BOND FIXED 1			SEMI-ANN.	10.375% 12/09/2034	575,000		586,578	
					575,000.000				
421790AL0	HAZINE MUSTESARLIGI VARLIK KIRALAMA AS B			SEMI-ANN.	6.500% 04/26/2030	1,007,798		998,702	
					1,010,000.000				
445545AF3	HUNGARY BOND FIXED 7.625% 29/MAR/2041 US			SEMI-ANN.	7.625% 03/29/2041	85,537		60,963	
					55,000.000				
168863CE6	REPUBLIC OF CHILE BOND FIXED 3.86% 21/JU			SEMI-ANN.	3.860% 06/21/2047	784,500		747,025	
					1,000,000.000				

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE C 47401	PAGE 112
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE	AS OF DECEMBER 31, 2024	
				SHARES / PAR					
168863DS4	REPUBLIC OF CHILE CALLABLE BOND FIXED 3.	SEMI-ANN.	3.100%	05/07/2041	740,000.000	559,710	528,255		
168863DQ8	REPUBLIC OF CHILE CALLABLE BOND FIXED 3.	SEMI-ANN.	3.100%	01/22/2061	2,000,000.000	1,248,960	1,178,849		
168863DV7	REPUBLIC OF CHILE CALLABLE BOND FIXED 3.	SEMI-ANN.	3.500%	01/31/2034	735,000.000	644,428	631,906		
168863DY1	REPUBLIC OF CHILE CALLABLE BOND FIXED 4.	SEMI-ANN.	4.340%	03/07/2042	400,000.000	354,050	334,814		
195325EG6	REPUBLIC OF COLOMBIA CALLABLE BOND FIXED	SEMI-ANN.	7.500%	02/02/2034	420,000.000	422,248	413,070		
195325EP6	REPUBLIC OF COLOMBIA CALLABLE BOND FIXED	SEMI-ANN.	7.750%	11/07/2036	1,275,000.000	1,270,091	1,246,823		
195325EQ4	REPUBLIC OF COLOMBIA CALLABLE BOND FIXED	SEMI-ANN.	8.375%	11/07/2054	830,000.000	818,795	803,980		
195325EL5	REPUBLIC OF COLOMBIA CALLABLE BOND FIXED	SEMI-ANN.	8.000%	11/14/2035	215,000.000	224,334	216,183		
455780CW4	REPUBLIC OF INDONESIA BOND FIXED 3.05% 1	SEMI-ANN.	3.050%	03/12/2051	1,890,000.000	1,293,327	1,225,653		
BSMTC48	REPUBLIC OF INDONESIA BOND FIXED 6.75% 1	SEMI-ANN.	6.750%	07/15/2035	19,166,000,000.000	1,218,042	1,167,271		
BMGC003	REPUBLIC OF INDONESIA BOND FIXED 6.875%	SEMI-ANN.	6.875%	04/15/2029	20,654,000,000.000	1,304,810	1,275,954		
455780DG8	REPUBLIC OF INDONESIA CALLABLE BOND FIXE	SEMI-ANN.	3.200%	09/23/2061	1,000,000.000	652,380	620,055		
715638DQ2	REPUBLIC OF PERU CALLABLE BOND FIXED 2.7	SEMI-ANN.	2.780%	12/01/2060	1,930,000.000	1,114,945	1,014,215		
715638EC2	REPUBLIC OF PERU CALLABLE BOND FIXED 5.8	SEMI-ANN.	5.875%	08/08/2054	440,000.000	434,601	419,250		
731011AZ5	REPUBLIC OF POLAND CALLABLE BOND FIXED 5	SEMI-ANN.	5.500%	03/18/2054	2,165,000.000	2,106,260	1,995,530		
836205BF0	REPUBLIC OF SOUTH AFRICA BOND FIXED 7.1%	SEMI-ANN.	7.100%	11/19/2036	3,720,000.000	3,720,000	3,625,914		

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE 113 C 47401	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024
					COST		CURRENT VALUE
836205BG8	REPUBLIC OF SOUTH AFRICA	BOND FIXED 7.95	SEMI-ANN.	7.950% 11/19/2054	3,490,000	3,349,053	
				3,490,000.000			
BY9RY3	REPUBLIC OF SOUTH AFRICA	BOND FIXED 8.87	SEMI-ANN.	8.875% 02/28/2035	953,207	1,030,035	
				21,355,000.000			
BYM2NZ7	REPUBLIC OF SOUTH AFRICA	BOND FIXED 9% 3	SEMI-ANN.	9.000% 01/31/2040	1,186,882	1,101,000	
				24,405,000.000			
718286CL9	REPUBLIC OF THE PHILIPPINES	BOND FIXED 2	SEMI-ANN.	2.650% 12/10/2045	1,524,316	1,472,132	
				2,320,000.000			
718286CH8	REPUBLIC OF THE PHILIPPINES	BOND FIXED 2	SEMI-ANN.	2.950% 05/05/2045	500,825	478,399	
				715,000.000			
718286CP0	REPUBLIC OF THE PHILIPPINES	BOND FIXED 3	SEMI-ANN.	3.200% 07/06/2046	1,430,440	1,386,446	
				2,000,000.000			
900123DN7	REPUBLIC OF TURKIYE/THE	BOND FIXED 6.5%	SEMI-ANN.	6.500% 01/03/2035	1,575,869	1,500,574	
				1,605,000.000			
900123DL1	REPUBLIC OF TURKIYE/THE	BOND FIXED 7.125	SEMI-ANN.	7.125% 07/17/2032	979,645	981,338	
				990,000.000			
X023A49	REPUBLIC OF UZBEKISTAN	INTERNATIONAL BON	ANNUAL	5.375% 05/29/2027	456,120	437,058	
				420,000.000			
91822QVX2	REPUBLIC OF UZBEKISTAN	INTERNATIONAL BON	SEMI-ANN.	7.850% 10/12/2028	390,608	407,870	
				395,000.000			
BNHTB18	REPUBLIC OF UZBEKISTAN	INTERNATIONAL BON	SEMI-ANN.	3.900% 10/19/2031	163,000	164,375	
				200,000.000			
91824PAA5	REPUBLIC OF UZBEKISTAN	INTERNATIONAL BON	SEMI-ANN.	6.900% 02/28/2032	344,393	341,328	
				350,000.000			
BMW3Z0	REPUBLIC OF UZBEKISTAN	INTERNATIONAL BON	SEMI-ANN.	3.700% 11/25/2030	183,825	179,112	
				215,000.000			
77586RAV2	ROMANIA BOND FIXED 5.75%	24/MAR/2035 USD	SEMI-ANN.	5.750% 03/24/2035	1,152,823	1,060,038	
				1,188,000.000			
46513JB59	STATE OF ISRAEL BOND FIXED 4.5%	03/APR/2	SEMI-ANN.	4.500% 04/03/2120	141,176	121,890	
				175,000.000			
BLPK711	UNITED KINGDOM OF GREAT BRITAIN AND NORT		SEMI-ANN.	0.250% 01/31/2025	1,828,366	1,871,743	
				1,500,000.000			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BL6C772 UNITED KINGDOM OF GREAT BRITAIN AND NORT	SEMI-ANN. 4.125% 01/29/2027 700,000.000	885,902	872,042
91087BAN0 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 3.771% 05/24/2061 232,000.000	232,000	131,299
91087BAQ3 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 4.280% 08/14/2041 165,000.000	128,886	120,999
91087BAX8 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 6.338% 05/04/2053 1,000,000.000	999,980	889,816
91086QAZ1 UNITED MEXICAN STATES CALLABLE MEDIUM TE	SEMI-ANN. 5.750% 10/12/2110 30,000.000	24,484	22,961
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES RIGHTS, WARRANTS AND SUBSCRIPTIONS		40,116,239	38,647,594
BR52TP7 CONSTELLATION SOFTWARE USA INC EQUITY WR	31/MAR/2040 CAD 1 2,257.000	0	0
FOREIGN CURRENCY CONTRACTS (WITH GAINS)			
CCTUSD CURRENCY CONTRACT - USD	VALUE DATE: 01/02/2025	0	51
TOTAL FOREIGN CURRENCY CONTRACTS (WITH GAINS)		0	51
TOTAL GENERAL INVESTMENTS - OTHER		51,034,686	48,575,385
TOTAL GENERAL INVESTMENTS		4,811,540,287	4,633,093,704

The following Schedule of Assets Held for Investment Purposes at End of Year represents assets held by the Master Trust as of 12/31/2024. The Plan maintains an undivided beneficial interest in each of the investment accounts of the Master Trust. As of December 31, 2024, the assets of the Plan represented approximately less than 1% of total Master Trust net assets.

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST C 47401			PAGE 115
IDENTITY OF ISSUE, BORROWER, LESSOR			BASE CURRENCY: USD			AS OF DECEMBER 31, 2024
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	
OTHER LIABILITIES						

OVERDRAFTS						

EUR	EURO		(8,207.320)	(8,520)	(8,499)	
INR	INDIAN RUPEE		(.150)	0	0	
JPY	JAPANESE YEN		(6.000)	0	0	
KRW	SOUTH KOREA WON		(.880)	0	0	
CASH	U. S. DOLLAR		(81,649.050)	(81,649)	(81,649)	
USDC	USD CASH AT BROKER		(6.070)	(6)	(6)	
TOTAL OVERDRAFTS						
FUTURES CONTRACTS						

USH5COM	US LONG BOND (CBT)	BOND 20/MAR/2025 USH5	EXPIRES 03/20/2025 SIZE 172.000	100,000.0	0	(612,191)
WNH5COM	US ULTRA BOND CBT	BOND 20/MAR/2025 WNH5	EXPIRES 03/20/2025 SIZE 507.000	100,000.0	0	(2,228,125)
TYH5COM	US 10YR NOTE (CBT)	BOND 20/MAR/2025 TYH5	EXPIRES 03/20/2025 SIZE 245.000	100,000.0	0	(450,587)
UXYH5CO	US 10YR ULTRA FUT	BOND 20/MAR/2025 UXYH5	EXPIRES 03/20/2025 SIZE 47.000	100,000.0	0	148,383
TUH5COM	US 2YR NOTE (CBT)	BOND 31/MAR/2025 TUH5	EXPIRES 03/31/2025 SIZE 163.000	200,000.0	0	(16,967)

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The following Schedule of Assets Held for Investment Purposes at End of Year represents assets held by the Master Trust as of 12/31/2024. The Plan maintains an undivided beneficial interest in each of the investment accounts of the Master Trust. As of December 31, 2024, the assets of the Plan represented approximately less than 1% of total Master Trust net assets.

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE 116 C 47401	
			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE	
FVH5COM	US 5YR NOTE (CET) BOND 31/MAR/2025 FVH5	EXPIRES 03/31/2025	SHARES / PAR	SIZE	0	(724,628)	
			1,345,000				
TOTAL FUTURES CONTRACTS BEFORE CASH FLOWS					0	(3,884,115)	
TOTAL CASH FLOWS ON FUTURES CONTRACTS						(3,425,318)	
TOTAL FUTURES CONTRACTS NET OF CASH FLOWS						(458,797)	
TOTAL PAYABLES FOR SECURITIES PURCHASED					(183,450,809)	(183,450,809)	
TOTAL OTHER LIABILITIES					(183,540,984)	(183,999,760)	
					-----	-----	
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FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				C 47401 DECEMBER 31,2023 DECEMBER 31,2024		PAGE 117	
IDENTITY OF ISSUE, BORROWER, LESSOR CORPORATE DEBT INSTRUMENTS -----				BASE CURRENCY: USD		THROUGH		PROCEEDS FROM DISPOSITION			
DESCRIPTION OF INVESTMENT SHARES / PAR				COST OF ACQUISITION							
00287YDW6	ABBVIE INC CALLABLE NOTES FIXED 5.4% 15/	SEMI-ANN.	5.400% 03/15/2054	(1,495,667)	1,525,647						
013822AH4	ALCOA NEDERLAND HOLDING BV CALLABLE NOTE	SEMI-ANN.	7.125% 03/15/2031	(205,000)	211,663						
03740MAF7	AON NORTH AMERICA INC CALLABLE NOTES FIX	SEMI-ANN.	5.750% 03/01/2054	(223,632)	230,762						
037833EQ9	APPLE INC CALLABLE NOTES FIXED 3.95% 08/	SEMI-ANN.	3.950% 08/08/2052	(277,076)	276,133						
045054RS2	ASHTREAD CAPITAL INC CALLABLE NOTES FIXED	SEMI-ANN.	5.800% 04/15/2034	(199,222)	199,672						
04965JAA1	ATRIUM HOTEL PORTFOLIO TRUST 2017-ATRM 2	MONTHLY FLOATING	12/15/2036	(1,610,000)	0						
05464CAB7	AXON ENTERPRISE INC CONVERTIBLE BOND FIX	SEMI-ANN.	0.500% 12/15/2027	(21,916)	28,930						
05523RAK3	BAE SYSTEMS PLC CALLABLE NOTES FIXED 5.2	SEMI-ANN.	5.250% 03/26/2031	(199,572)	199,610						
06051GJE0	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN.	2.676% 06/19/2041	(880,222)	893,792						
06051GMA4	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN.	5.468% 01/23/2035	(5,320,000)	5,332,752						
05526DBZ7	BAT CAPITAL CORP CALLABLE NOTES FIXED 6%	SEMI-ANN.	6.000% 02/20/2034	(855,158)	857,369						
07274NAN3	BAYER US FINANCE II LLC CALLABLE NOTES F	SEMI-ANN.	860,000.000	(508,946)	549,928						
07274NBG7	BAYER US FINANCE II LLC CALLABLE NOTES F	SEMI-ANN.	620,000.000	(738,407)	771,732						
05493BAA6	BBCMS 2020-BID MORTGAGE TRUST 2020-BID A	MONTHLY FLOATING	10/15/2037	(1,432,442)	0						
09581JAM8	BLUE OWL FINANCE LLC CALLABLE NOTES FIXE	SEMI-ANN.	6.250% 04/18/2034	(363,172)	367,584						
			365,000.000								

JPMorgan Investor Services

J.P.Morgan

BASE CURRENCY: USD

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
097023BS3 BOEING CO/THE CALLABLE NOTES FIXED 3.375	SEMI-ANN. 3.375% 06/15/2046 300,000.000	(213,000)	199,872
097023DC6 BOEING CO/THE CALLABLE NOTES FIXED 3.625	SEMI-ANN. 3.625% 02/01/2031 1,147,000.000	(997,070)	1,008,500
101137AT4 BOSTON SCIENTIFIC CORP CALLABLE NOTES FI	SEMI-ANN. 4.550% 03/01/2039 585,000.000	(548,824)	543,191
10373QBR0 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN. 3.060% 06/17/2041 1,130,000.000	(860,156)	844,223
110122EK0 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 5.550% 02/22/2054 390,000.000	(389,091)	397,699
110122EL8 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 5.650% 02/22/2064 815,000.000	(811,536)	836,720
15135BAT8 CENTENE CORP CALLABLE NOTES FIXED 4.625%	SEMI-ANN. 4.625% 12/15/2029 995,000.000	(950,311)	943,255
169905AH9 CHOICE HOTELS INTERNATIONAL INC CALLABLE	SEMI-ANN. 5.850% 08/01/2034 180,000.000	(178,072)	182,162
125523CW8 CIGNA GROUP/THE CALLABLE NOTES FIXED 5.6	SEMI-ANN. 5.600% 02/15/2054 290,000.000	(286,711)	289,652
17275RBS0 CISCO SYSTEMS INC CALLABLE NOTES FIXED 4	SEMI-ANN. 4.950% 02/26/2031 3,840,000.000	(3,832,358)	3,846,758
17275RBU5 CISCO SYSTEMS INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.300% 02/26/2054 1,710,000.000	(1,703,126)	1,729,006
172967PG0 CITIGROUP INC CALLABLE NOTES VARIABLE 13	SEMI-ANN. 5.827% 02/13/2035 7,120,000.000	(7,100,693)	7,324,503
172967MM0 CITIGROUP INC CALLABLE NOTES VARIABLE 26	SEMI-ANN. 5.316% 03/26/2041 560,000.000	(553,162)	547,120
23804LAB9 DATADOG INC CONVERTIBLE BOND FIXED 0.125	SEMI-ANN. 0.125% 06/15/2025 131,000.000	(185,010)	209,078
532457CL0 ELI LILLY & CO CALLABLE NOTES FIXED 4.7%	SEMI-ANN. 4.700% 02/09/2034 605,000.000	(603,882)	594,685
532457CN6 ELI LILLY & CO CALLABLE NOTES FIXED 5.1%	SEMI-ANN. 5.100% 02/09/2064 470,000.000	(468,344)	460,793

FD492
SCHEDULE H (FORM 5500 - 4I-2)
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED
AND DISPOSED OF WITHIN THE PLAN YEAR

ENERGY CORPORATION RETIREMENT PLANS MASTER TRUST

C 47401
DECEMBER 31, 2023
THROUGH
DECEMBER 31, 2024

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BASE CURRENCY: USD

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
532457CM8 ELI LILLY & CO CALLABLE NOTES FIXED 5% 0	SEMI-ANN. 5.000% 02/09/2054 540,000.000	(536,927)	532,888
29273VAY6 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.550% 05/15/2034 1,390,000.000	(1,398,637)	1,387,733
29379VCF8 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 4.850% 01/31/2034 370,000.000	(365,190)	360,136
26884TAZ5 ERAC USA FINANCE LLC CALLABLE NOTES FIXE	SEMI-ANN. 5.200% 10/30/2034 570,000.000	(569,493)	570,342
29670GAH5 ESSENTIAL UTILITIES INC CALLABLE NOTES F	SEMI-ANN. 5.375% 01/15/2034 1,915,000.000	(1,921,344)	1,904,697
30034WAC0 EVERGY INC CONVERTIBLE BOND FIXED 4.5% 1	SEMI-ANN. 4.500% 12/15/2027 151,000.000	(152,344)	159,054
30161NBN0 EXELON CORP CALLABLE NOTES FIXED 5.45% 1	SEMI-ANN. 5.450% 03/15/2034 270,000.000	(269,555)	270,030
35564KEL9 FHLMC STACR REMIC TRUST 2021-DNA3 2021-D	MONTHLY FLOATING 10/25/2033	(435,000)	0
35564KMA4 FHLMC STACR REMIC TRUST 2021-DNA7 2021-D	MONTHLY FLOATING 11/25/2041	(1,000,000)	0
W936404 FOUNDATION BUILDING MATERIALS, INC. INCR	SEMI-ANN. 0.000% 01/27/2031 370,000.000	(366,300)	365,707
37045XEP7 GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN. 6.100% 01/07/2034 885,000.000	(896,478)	905,312
37959GAB3 GLOBAL ATLANTIC FIN CO CALLABLE NOTES FI	SEMI-ANN. 3.125% 06/15/2031 1,785,000.000	(1,450,225)	1,537,565
37940XAT9 GLOBAL PAYMENTS INC CONVERTIBLE BOND FIX	SEMI-ANN. 1.500% 03/01/2031 655,000.000	(655,000)	673,013
W935E10 HUB INTERNATIONAL LTD BL4569002	SEMI-ANN. 0.000% 06/20/2030 374,062.500	(373,595)	374,352
449276AG9 IBM INTERNATIONAL CAPITAL PTE LTD CALLAB	SEMI-ANN. 5.300% 02/05/2054 2,350,000.000	(2,295,685)	2,322,476
455434BW9 INDIANAPOLIS POWER & LIGHT CO CALLABLE B	SEMI-ANN. 5.700% 04/01/2054 465,000.000	(463,661)	468,976

BASE CURRENCY: USD

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
459140CJ7 INTEL CORP CALLABLE NOTES FIXED 5.7% 10/	SEMI-ANN. 5.700% 02/10/2053 470,000.000	(503,502)	483,137
832696AV0 J M SMUCKER CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 2.750% 09/15/2041 1,000,000.000	(703,170)	670,180
472145AF8 JAZZ INVESTMENTS I LTD CONVERTIBLE BOND	SEMI-ANN. 2.000% 06/15/2026 200,000.000	(192,980)	192,694
46647PBN5 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.109% 04/22/2051 635,000.000	(440,995)	454,724
46647PEC6 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 5.336% 01/23/2035 675,000.000	(675,000)	684,848
494553AE0 KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.400% 02/01/2034 1,505,000.000	(1,504,630)	1,482,928
W8B3861 LIGHT AND WONDER INTERNATIONAL, INC. TER	SEMI-ANN. 0.000% 01/17/2031 110,000.000	(110,000)	110,000
539830CE7 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 5.200% 02/15/2064 1,245,000.000	(1,241,004)	1,232,114
58933YBN4 MERCK & CO INC CALLABLE NOTES FIXED 5.15	SEMI-ANN. 5.150% 05/17/2063 210,000.000	(213,866)	208,721
58933YBM6 MERCK & CO INC CALLABLE NOTES FIXED 5% 1	SEMI-ANN. 5.000% 05/17/2053 235,000.000	(230,519)	227,003
595112CD3 MICRON TECHNOLOGY INC CALLABLE NOTES FIX	SEMI-ANN. 5.300% 01/15/2031 190,000.000	(189,867)	190,618
595620AZ8 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 5.300% 02/01/2055 485,000.000	(482,944)	485,286
6174468Y8 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 2.802% 01/25/2052 505,000.000	(326,823)	329,679
61772BAC7 MORGAN STANLEY CALLABLE NOTES VARIABLE 2	SEMI-ANN. 3.217% 04/22/2042 275,000.000	(207,609)	212,163
628312AE0 MUTUAL OF OMAHA INSURANCE CO CALLABLE NO	SEMI-ANN. 6.144% 01/16/2064 310,000.000	(310,000)	323,023
674599EL5 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 5.550% 10/01/2034 160,000.000	(159,394)	161,510

BASE CURRENCY: USD

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
694308JN8 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.950% 07/01/2050 580,000.000	(510,754)	489,717
694308KH9 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 6.750% 01/15/2053 340,000.000	(364,251)	361,944
695114DD7 PACIFICORP CALLABLE BOND FIXED 5.45% 15/	SEMI-ANN. 5.450% 02/15/2034 2,540,000.000	(2,535,453)	2,538,171
695114DE5 PACIFICORP CALLABLE BOND FIXED 5.8% 15/J	SEMI-ANN. 5.800% 01/15/2055 2,584,000.000	(2,561,823)	2,592,114
713448FT0 PEPSICO INC CALLABLE NOTES FIXED 4.65% 1	SEMI-ANN. 4.650% 02/15/2053 885,000.000	(859,969)	815,749
716973AG7 PFIZER INVESTMENT ENTERPRISES PTE LTD CA	SEMI-ANN. 5.300% 05/19/2053 645,000.000	(654,463)	653,553
69331CAK4 PG&E CORP CONVERTIBLE BOND FIXED 4.25% 0	SEMI-ANN. 4.250% 12/01/2027 20,000.000	(21,991)	22,460
718172DJ5 PHILIP MORRIS INTERNATIONAL INC CALLABLE	SEMI-ANN. 5.250% 02/13/2034 1,160,000.000	(1,134,608)	1,133,714
693475BW4 PNC FINANCIAL SERVICES GROUP INC/THE CAL	SEMI-ANN. 5.676% 01/22/2035 230,000.000	(230,000)	235,430
737446AX2 POST HOLDINGS INC CALLABLE NOTES FIXED 6	SEMI-ANN. 6.250% 10/15/2034 160,000.000	(160,000)	158,000
742651EB4 PRIVATE EXPORT FUNDING CORP NOTES FIXED	SEMI-ANN. 4.600% 02/15/2034 2,580,000.000	(2,573,163)	2,616,172
74456QCR5 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 5.450% 03/01/2054 870,000.000	(873,061)	872,970
756109CC6 REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.400% 01/15/2030 1,775,000.000	(1,770,918)	1,629,805
XAE9273 RESIDEO FUNDING INC. (USD) TLB LX254197	SEMI-ANN. 0.000% 06/13/2031	0	0
WF86BA8 RESIDEO FUNDING INC. TERM LOAN B LX23342	SEMI-ANN. 0.000% 05/21/2031 930,000.000	(932,651)	929,200
WF8F922 RESIDEO FUNDING INC. TLB LX233419	SEMI-ANN. 0.000% 02/14/2028 434,742.270	(435,433)	434,689

BASE CURRENCY: USD

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
771196CL4 ROCHE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 4.985% 03/08/2034 3,820,000.000	(3,820,000)	3,912,329
780153BU5 ROYAL CARIBBEAN CRUISES LTD CALLABLE NOT	SEMI-ANN. 6.250% 03/15/2032 370,000.000	(370,000)	377,348
780153BQ4 ROYAL CARIBBEAN CRUISES LTD CONVERTIBLE	SEMI-ANN. 6.000% 08/15/2025 80,000.000	(218,023)	316,362
80284NAH1 SANTANDER RETAIL AUTO LEASE TRUST 2019-C	MONTHLY 2.880% 06/20/2024		0
82452JAD1 SHIFT4 PAYMENTS INC CONVERTIBLE BOND FIX	SEMI-ANN. 0.500% 08/01/2027 230,000.000	(1,044,221) (217,054)	231,912
82452JAB5 SHIFT4 PAYMENTS INC CONVERTIBLE BOND ZER	SEMI-ANN. 0.000% 12/15/2025 90,000.000	(104,596)	101,438
531229AP7 SIRIUS XM HOLDINGS INC CONVERTIBLE BOND	SEMI-ANN. 3.750% 03/15/2028 84,000.000	(94,013)	90,069
78454LAW0 SM ENERGY CO CALLABLE NOTES FIXED 6.5% 1	SEMI-ANN. 6.500% 07/15/2028 155,000.000	(154,419)	154,923
831943AD7 SMB PRIVATE EDUCATION LOAN TRUST 2024-A	MONTHLY 6.220% 03/15/2056 358,000.000	(357,824)	358,979
83368RBX9 SOCIETE GENERALE SA CALLABLE BOND VARIA	SEMI-ANN. 6.066% 01/19/2035 610,000.000	(610,000)	612,864
83368RBY7 SOCIETE GENERALE SA CALLABLE NOTES VARIA	SEMI-ANN. 7.132% 01/19/2055 1,530,000.000	(1,533,440)	1,567,699
83444MAG6 SOLVENTUM CORP CALLABLE NOTES FIXED 5.6%	SEMI-ANN. 5.600% 03/23/2034 1,610,000.000	(1,608,921)	1,646,499
83444MAJ0 SOLVENTUM CORP CALLABLE NOTES FIXED 5.9%	SEMI-ANN. 5.900% 04/30/2054 1,045,000.000	(1,040,559)	1,054,534
845743BU6 SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN. 3.150% 05/01/2050 360,000.000	(230,357)	245,358
86333MAA6 STRIDE INC CONVERTIBLE BOND FIXED 1.125%	SEMI-ANN. 1.125% 09/01/2027 17,000.000	(30,344)	32,870
864300AA6 SUBWAY FUNDING LLC 2024-1A A2I 6.028% 30	QUARTERLY 6.028% 07/30/2054 1,120,000.000	(1,120,000)	1,134,831

BASE CURRENCY: USD

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
868000UAA2 SUPER MICRO COMPUTER INC CONVERTIBLE BON	SEMI-ANN. 0.000% 03/01/2029 38,000.000	(32,228)	33,557
87165BAV5 SYNCHRONY FINANCIAL CALLABLE NOTES VARIA	SEMI-ANN. 5.935% 08/02/2030 395,000.000	(396,265)	401,257
871829BR7 SYSCO CORP CALLABLE NOTES FIXED 3.15% 14	SEMI-ANN. 3.150% 12/14/2051 455,000.000	(307,230)	308,172
87264ADF9 T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.150% 04/15/2034 3,110,000.000	(3,111,946)	3,084,405
89788WAS1 TRUIST FINANCIAL CORP CALLABLE MEDIUM TE	SEMI-ANN. 5.711% 01/24/2035 575,000.000	(575,000)	578,979
WCDC804 TRUIST INSURANCE HOLDINGS TERM LOAN B LX	SEMI-ANN. 0.000% 03/03/2031 580,000.000	(578,550)	580,238
90353TAP5 UBER TECHNOLOGIES INC CALLABLE NOTES FIX	SEMI-ANN. 4.800% 09/15/2034 75,000.000	(74,946)	72,719
90353TAA4 UBER TECHNOLOGIES INC CONVERTIBLE BOND F	SEMI-ANN. 0.875% 12/01/2028 246,000.000	(291,741)	299,470
90279XAA0 UKG INC CALLABLE NOTES FIXED 6.875% 01/F	SEMI-ANN. 6.875% 02/01/2031 740,000.000	(740,000)	755,084
906548CX8 UNION ELECTRIC CO CALLABLE BOND FIXED 5.	SEMI-ANN. 5.250% 01/15/2054 605,000.000	(600,360)	599,942
95000U3K7 WELLS FARGO & CO CALLABLE NOTES VARIABLE	SEMI-ANN. 5.499% 01/23/2035 3,700,000.000	(3,700,000)	3,747,841
94974BFP0 WELLS FARGO & CO NOTES FIXED 5.375% 02/N	SEMI-ANN. 5.375% 11/02/2043 255,000.000	(241,936)	243,602
96337RAB8 WHISTLER PIPELINE LLC CALLABLE NOTES FIX	SEMI-ANN. 5.700% 09/30/2031 140,000.000	(139,962)	142,899
98877DAF2 ZF NORTH AMERICA CAPITAL INC CALLABLE NO	SEMI-ANN. 6.750% 04/23/2030 295,000.000	(295,000)	287,097
98979QAA1 ZIPLY FIBER ISSUER LLC 2024-1A A2 6.64%	MONTHLY 6.640% 04/20/2054 600,000.000	(599,833)	610,102
98980GAB8 ZSCALER INC CONVERTIBLE BOND FIXED 0.125	SEMI-ANN. 0.125% 07/01/2025 120,000.000	(167,216)	160,903

BASE CURRENCY: USD

IDENTITY OF ISSUE, BORROWER, LESSOR TOTAL CORPORATE DEBT INSTRUMENTS	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION (94,678,033)	PROCEEDS FROM DISPOSITION 89,911,662
COMMON -----			
BIW8P14 AALBERTS NV COMMON STOCK EUR 0.25	8,773.000	(448,321)	332,568
6544751 AEON HOKKAIDO CORP COMMON STOCK JPY	33,000.000	(199,024)	198,583
B1SM2G4 AHLUWALIA CONTRACTS INDIA LTD COMMON STO	11,159.000	(145,626)	142,892
B52J816 AIRTAC INTERNATIONAL GROUP COMMON STOCK	19,000.000	(658,593)	560,692
BNTJ354 ALLFUNDS GROUP PLC COMMON STOCK EUR 0.00	26,504.000	(148,227)	157,499
6022105 AMADA CO LTD COMMON STOCK JPY	38,700.000	(438,011)	388,746
6028653 AMBASSADOR HOTEL/THE COMMON STOCK TWD 10	24,000.000	(54,050)	46,877
BS715X9 ARCADIUM LITHIUM PLC CDI AUD	204,093.000	(1,824,758)	1,016,314
6544892 ASIA VITAL COMPONENTS CO LTD COMMON STOC	8,000.000	(155,311)	155,098
BZ9N3B6 AUDINATE GROUP LTD COMMON STOCK AUD	32,063.000	(416,457)	309,304
B6632T7 BAKKAFROST P/F COMMON STOCK NOK 1	9,666.000	(559,280)	519,621
BN12Q63 BETSSON AB COMMON STOCK SEK	44,129.000	0	15,694
BTFKGB0 BETSSON AB COMMON STOCK SEK	36,783.000	0	13,130
BN12RS2 BETSSON AB COMMON STOCK SEK 0.67	7,346.000	(50,342)	83,986

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE 125 C 47401 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
				BASE CURRENCY: USD					
	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST OF ACQUISITION	PROCEEDS FROM DISPOSITION				
5117381	BILFINGER SE COMMON STOCK EUR 0	13,941.000		(756,225)	667,621				
BSMW753	BREMO NV COMMON STOCK EUR 0.01	28,241.000		(355,979)	341,962				
BD3DWQ6	BSE LTD COMMON STOCK INR 2	3,209.000		(151,097)	209,993				
BGYKMJ0	CALIBRE MINING CORP COMMON STOCK CAD	272,800.000		(367,468)	433,022				
2179254	CASCADES INC COMMON STOCK CAD 0	29,755.000		(312,841)	217,918				
BOY9080	CBRAIN A/S COMMON STOCK DKK 0.25	1,521.000		(78,728)	53,445				
15101Q207	CELESTICA INC COMMON STOCK CAD 0	13,495.000		(401,914)	661,793				
BIKBSG9	CHEMOMETEC A/S COMMON STOCK DKK 1	5,978.000		(449,346)	256,302				
6497112	CJ LOGISTICS CORP COMMON STOCK KRW 5000	447.000		(41,721)	26,259				
6163286	COCA-COLA BOTTLERS JAPAN HOLDINGS INC CO	47,500.000	JPY	(702,974)	624,815				
BRXJW17	COCHIN SHIPYARD LTD COMMON STOCK INR 5	2,040.000		(57,228)	61,898				
203937107	COMMUNITY WEST BANCSHARES COMMON STOCK U	19,300.000		(312,715)	366,065				
B03P2D8	DAISEKI ECO. SOLUTION CO LTD COMMON STOC	47,100.000		(343,974)	302,618				
7169517	DE' LONGHI SPA COMMON STOCK EUR 1.5	11,254.000		(403,303)	349,836				
BF07GJ6	DENTIUM CO LTD COMMON STOCK KRW 500	3,275.000		(345,441)	280,772				
B00MRS2	DIALOG GROUP BHD COMMON STOCK MYR 0	322,200.000		(154,060)	163,218				

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			C 47401 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024		PAGE 126
			BASE CURRENCY: USD					
	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION		PROCEEDS FROM DISPOSITION			
6146630	DONGWON SYSTEMS CORP COMMON STOCK KRW 50	1,213.000	(35,183)		41,146			
B3N8302	DYNA-MAC HOLDINGS LTD COMMON STOCK SGD 0	136,100.000	(61,719)		67,837			
6241513	ELAN MICROELECTRONICS CORP COMMON STOCK	69,000.000	(358,065)		311,718			
BN40H61	ELIOR GROUP SA COMMON STOCK EUR 0.01	9,486.000	(35,067)		42,730			
BP6SF96	EMUDHRA LTD COMMON STOCK INR 5	6,075.000	(57,462)		58,164			
BLN7CP3	ENCHEM CO LTD COMMON STOCK KRW 500	454.000	(77,930)		97,426			
6380643	ES-CON JAPAN LTD COMMON STOCK JPY	13,300.000	(90,994)		91,656			
B0TBHH9	EUGENE TECHNOLOGY CO LTD COMMON STOCK KR	23,234.000	(772,598)		731,151			
BPSWBQ5	EXOTIC FOOD PCL FOREIGN SH. THB 0.5	86,700.000	(63,502)		70,802			
6131261	FANCL CORP COMMON STOCK JPY	3,400.000	(44,093)		59,637			
B671GT8	FIBRA UNO ADMINISTRACION SA DE CV REIT M	68,400.000	(106,437)		98,682			
BQ9D7Q6	FINNAIR OYJ COMMON STOCK EUR 0.85	70,011.540	(278,917)		218,236			
4336392	FINNAIR OYJ COMMON STOCK EUR 0.85	1,358,224.000	(54,191)		48,147			
6356246	FUJI CO LTD/EHIME COMMON STOCK JPY	3,600.000	(48,280)		47,226			
6356611	H.U. GROUP HOLDINGS INC COMMON STOCK JPY	7,600.000	(121,085)		119,231			
B7T5KQ0	HANKOOK TIRE & TECHNOLOGY CO LTD COMMON	500	(527,616)		416,413			

BASE CURRENCY: USD

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
BM9S1Z0	HEXATRONIC GROUP AB COMMON STOCK SEK 0.0	41,090.000	(233,332)	177,107
BSCC0R6	HONASA CONSUMER LTD COMMON STOCK INR 10	73,487.000	(411,915)	316,554
BDVJZR8	HOUSING & URBAN DEVELOPMENT CORP LTD COM INR 10	16,444.000	(57,823)	56,119
BQ720C2	IBERDROLA SA RIGHT EUR	327,882.000	0	0
BT5JKC6	IBERDROLA SA RIGHT EUR	265,623.000	0	0
6744807	INTERNATIONAL GAMES SYSTEM CO LTD COMMON 10	1,000.000	(30,285)	30,701
M6191J100	JFROG LTD COMMON STOCK USD	13,067.000	(480,231)	340,960
BK7C5R0	JTOWER INC COMMON STOCK JPY	7,500.000	(254,558)	193,480
6524474	JUMBO INTERACTIVE LTD COMMON STOCK AUD 0	3,730.000	(39,539)	34,586
6689533	KAKAKU.COM INC COMMON STOCK JPY	29,900.000	(473,189)	461,939
6483746	KANSAI PAINT CO LTD COMMON STOCK JPY	37,300.000	(578,202)	536,702
B27WRM3	KINGSOFT CORP LTD COMMON STOCK HKD 0.000	13,800.000	(56,948)	60,449
4665933	KONTRON AG COMMON STOCK EUR 0	5,834.000	(136,203)	113,246
B1Y3VL9	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK J	7,100.000	(42,281)	46,696
6499323	KUMHO PETROCHEMICAL CO LTD COMMON STOCK	5,164.000	(565,578)	467,367
B1HHF49	KYOEI STEEL LTD COMMON STOCK JPY	4,900.000	(78,715)	58,935

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST C 47401 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024			PAGE 128
			BASE CURRENCY: USD			
			DESCRIPTION OF INVESTMENT SHARES / PAR		COST OF ACQUISITION (309,731)	
					PROCEEDS FROM DISPOSITION 240,822	
6489603	IDENTITY OF ISSUE, BORROWER, LESSOR					
W8BEA41	KYORITSU MAINTENANCE CO LTD COMMON STOCK		14,300.000		0	
BKJ95B3	L&K ENGINEERING CO LTD TWD		3,674.000		253,260	
BF2LSQ7	LAR ESPANA REAL ESTATE SOCIMI SA REIT EU		29,358.000		500,186	
6344456	LEMON TREE HOTELS LTD COMMON STOCK INR 1		339,408.000		387,625	
B0LPZ31	LG H&H CO LTD COMMON STOCK KRW 5000		1,529.000		27,169	
BQ5HXL9	LOT VACUUM CO LTD COMMON STOCK KRW 500		3,146.000		242,635	
B00TL47	M&A RESEARCH INSTITUTE HOLDINGS INC COMM	JPY	11,800.000		52,735	
BZ5ZWZ3	MCJ CO LTD COMMON STOCK JPY		5,600.000		307,138	
BG0GM14	MEGAPORT LTD COMMON STOCK AUD		47,007.000		87,046	
X4B6892	MERCARI INC COMMON STOCK JPY		7,400.000		0	
6567305	MERRY ELECTRONICS CO LTD RIGHT TWD		754.000		506,732	
6595179	MICRONICS JAPAN CO LTD COMMON STOCK JPY		21,100.000		491,009	
BY7QYJ5	MISUMI GROUP INC COMMON STOCK JPY		28,300.000		102,917	
63942X106	MOLTEN VENTURES PLC COMMON STOCK GBP 1		20,569.000		360,232	
BPCLBG8	NAVITAS SEMICONDUCTOR CORP COMMON STOCK		143,004.000		0	
	NEXTDC LTD RIGHT AUD		14,486.000			

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST C 47401 DECEMBER 31,2023 THROUGH DECEMBER 31,2024				PAGE 129	
				BASE CURRENCY: USD					
	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST OF ACQUISITION	PROCEEDS FROM DISPOSITION				
6638546	NICHICON CORP COMMON STOCK JPY	27,600.000		(238,943)	204,262				
B1DN466	NIHON M&A CENTER HOLDINGS INC COMMON STO	39,600.000		(258,170)	190,607				
6639947	NIKKISO CO LTD COMMON STOCK JPY	29,400.000		(213,806)	211,419				
B0WC2B8	NINE DRAGONS PAPER HOLDINGS LTD COMMON S	0.1	90,000.000	(39,571)	37,033				
6616876	NOJIMA CORP COMMON STOCK JPY	15,900.000		(178,987)	215,346				
B1S0581	OIL REFINERIES LTD COMMON STOCK ILS 1	690,710.000		(210,430)	174,543				
6666202	PACIFIC INDUSTRIAL CO LTD COMMON STOCK J	8,000.000		(81,791)	76,748				
6668468	PALADIN ENERGY LTD COMMON STOCK AUD 0	117,322.300		(885,310)	639,548				
BNRR5G5	PROPEL HOLDINGS INC COMMON STOCK CAD	5,323.000		(89,830)	130,640				
B182K93	PROTECTOR FORSIKRING ASA COMMON STOCK NO	2,140.000		(43,939)	45,438				
B0704T9	RAIFFEISEN BANK INTERNATIONAL AG COMMON	0	22,245.000	(476,853)	426,317				
B3Q12H8	ROGERS SUGAR INC COMMON STOCK CAD 0	9,389.000		(40,044)	38,658				
2248808	RUSSEL METALS INC COMMON STOCK CAD 0	1,364.000		(46,469)	39,519				
BSMRM20	SAMTY HOLDINGS CO LTD /JAPAN COMMON STOC	12,500.000		(216,757)	268,387				
6774569	SANGHVI MOVERS LTD COMMON STOCK INR 2	2,084.000		(28,141)	26,141				
BPXZ192	SICHUAN KELUN-BIOTECH BIOPHARMACEUTICAL	COMMON STOCK HKD 1 6,000.000		(117,077)	118,519				
JPMorgan Investor Services									
J.P.Morgan									

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				PAGE 130 C 47401 DECEMBER 31, 2023 DECEMBER 31, 2024	
				BASE CURRENCY: USD		THROUGH			
				DESCRIPTION OF INVESTMENT SHARES / PAR		COST OF ACQUISITION		PROCEEDS FROM DISPOSITION	
6036021	IDENTITY OF ISSUE, BORROWER, LESSOR	SK GAS LTD COMMON STOCK KRW 5000		1,788.000		(202,154)	214,722		
6244266	SKYMARK AIRLINES NPV			18,600.000		(126,749)	85,824		
83200N103	SMARTSHEET INC COMMON STOCK			51,609.000		(1,961,351)	2,734,111		
2763884	SNC-LAVALIN GROUP INC COMMON STOCK 0			4,515.000		(155,233)	163,747		
BYZDVK8	SOFTCAT PLC COMMON STOCK GBP 0.0005			25,678.000		(519,859)	521,233		
BD97240	SOLASTO CORP COMMON STOCK JPY			13,400.000		(52,571)	41,262		
BYZFYS3	SPIE SA COMMON STOCK EUR 0.47			15,256.000		(609,618)	538,704		
6899268	T HASEGAWA CO LTD COMMON STOCK JPY			3,900.000		(80,800)	85,455		
6660204	TAIHEIYO CEMENT CORP COMMON STOCK JPY			25,100.000		(578,579)	562,283		
B6R1245	TECHWING INC COMMON STOCK KRW 500			1,328.000		(61,122)	58,966		
88023B103	TEMPUS AI INC COMMON STOCK USD 0.0001			9,700.000		(358,900)	379,104		
BSN5BP9	U-NEXT HOLDINGS CO LTD COMMON STOCK JPY			12,000.000		(329,438)	391,908		
903731107	UL SOLUTIONS INC COMMON STOCK USD 0.001			23,407.000		(678,813)	948,090		
B7SF135	UNIPOL ASSICURAZIONI SPA COMMON STOCK EU			15,017.000		(129,047)	180,312		
0692861	UNITE GROUP PLC/THE REIT GBP 25			28,091.000		(352,897)	302,741		
BOFXSY3	UNITED ENERGY GROUP LTD COMMON STOCK HKD			2,004,000.000		(152,601)	156,738		

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE 131 C 47401 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION	BASE CURRENCY: USD		
BR3YYH2	VIRIDIEN COMMON STOCK EUR 1	1,994.920	(118,101)	97,637			
B1FCQX2	VOLTAS LTD COMMON STOCK INR 1	2,219.000	(48,170)	45,686			
6166100	VT CO LTD COMMON STOCK KRW 500	6,625.000	(82,421)	148,754			
G98196101	WNS HOLDINGS LTD COMMON STOCK USD 0.16	2,131.000	(123,470)	102,420			
B05NXXN7	XINYI GLASS HOLDINGS LTD COMMON STOCK HK	267,000.000	(333,478)	288,286			
B1VT035	YANGZIJIANG SHIPBUILDING HOLDINGS LTD CO	SGD 0	(476,168)	748,886			
BD9GZX7	YIHAI INTERNATIONAL HOLDING LTD COMMON S	0.00001	(371,223)	279,032			
B01GQS6	YTL POWER INTERNATIONAL BHD COMMON STOCK	170,000.000	(112,462)	126,493			
	TOTAL COMMON	128,200.000	(32,197,414)	29,978,607			
	FOREIGN GOVERNMENT AND AGENCY SECURITIES						

BYXQH78	COMMONWEALTH OF AUSTRALIA BOND FIXED 2.7	SEMI-ANN. 2.750% 11/21/2028	(846,728)	828,227			
		1,345,000.000					
BRJTM11	COMMONWEALTH OF AUSTRALIA BOND FIXED 3.5	SEMI-ANN. 3.500% 12/21/2034	(1,996,162)	1,857,661			
		3,085,000.000					
P3579ECH8	DOMINICAN REPUBLIC CALLABLE BOND FIXED 4	SEMI-ANN. 4.875% 09/23/2032	(1,216,575)	1,241,266			
		1,350,000.000					
25714PEZ7	DOMINICAN REPUBLIC CALLABLE BOND FIXED 6	SEMI-ANN. 6.600% 06/01/2036	(198,390)	209,000			
		200,000.000					
BWC54R1	KINGDOM OF NORWAY BOND FIXED 1.75% 13/MA	ANNUAL 1.750% 03/13/2025	(2,151,689)	2,180,593			
		23,500,000.000					
80413TBH1	KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE	SEMI-ANN. 5.750% 01/16/2054	(1,627,786)	1,640,711			
		1,660,000.000					

JPMorgan Investor Services

J.P.Morgan

BASE CURRENCY: USD

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT		COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
		SHARES / PAR			
BZBOSK9	NEW SOUTH WALES TREASURY CORP BOND FIXED	SEMI-ANN.	3.000% 03/20/2028	(1,587,652)	1,555,023
699149AN0	PARAGUAY GOVERNMENT INTERNATIONAL BOND C	SEMI-ANN.	2,510,000.000 6.000% 02/09/2036	(604,250)	627,982
168863DL9	REPUBLIC OF CHILE CALLIABLE BOND FIXED 3.	SEMI-ANN.	600,000.000 3.500% 01/25/2050	(636,630)	654,121
X226F47	REPUBLIC OF CHILE CALLIABLE BOND FIXED 3.	ANNUAL	885,000.000 3.875% 07/09/2031	(830,726)	832,028
401494AZ2	REPUBLIC OF GUATEMALA CALLIABLE BOND FIXE	SEMI-ANN.	775,000.000 6.550% 02/06/2037	(400,000)	415,050
698299BY9	REPUBLIC OF PANAMA CALLIABLE BOND FIXED 8	SEMI-ANN.	400,000.000 8.000% 03/01/2038	(223,100)	228,150
699149AB6	REPUBLIC OF PARAGUAY BOND FIXED 6.1% 11/	SEMI-ANN.	200,000.000 6.100% 08/11/2044	(194,000)	191,500
731011AW2	REPUBLIC OF POLAND CALLIABLE BOND FIXED 5	SEMI-ANN.	200,000.000 5.500% 04/04/2053	(1,316,070)	1,303,384
836205BA1	REPUBLIC OF SOUTH AFRICA BOND FIXED 4.85	SEMI-ANN.	1,325,000.000 4.850% 09/30/2029	(399,300)	403,850
836205BC7	REPUBLIC OF SOUTH AFRICA BOND FIXED 5.87	SEMI-ANN.	440,000.000 5.875% 04/20/2032	(744,963)	777,466
BPXVF65	REPUBLIC OF TURKIYE/THE BOND FIXED 5.875	ANNUAL	810,000.000 5.875% 05/21/2030	(1,047,939)	1,117,710
WC2FCCE	REPUBLIC OF TURKIYE/THE BOND FIXED 5.875	ANNUAL	975,000.000 5.875% 05/21/2030	(515,908)	515,083
77586RAU4	ROMANIA BOND FIXED 6.375% 30/JAN/2034 US	SEMI-ANN.	480,000.000 6.375% 01/30/2034	(2,109,136)	2,162,289
BP2K623	ROMANIA BOND FIXED 7.125% 17/JAN/2033 US	SEMI-ANN.	2,108,000.000 7.125% 01/17/2033	(829,583)	847,945
817477AJ1	SERBIA INTERNATIONAL BOND BOND FIXED 6%	SEMI-ANN.	786,000.000 6.000% 06/12/2034	(645,902)	651,157
BYZTRB9	SOVEREIGN IN RIGHT OF NEW ZEALAND BOND F	SEMI-ANN.	660,000.000 3.500% 04/14/2033	(1,121,749)	1,115,530
			2,000,000.000		

The following Schedule of Assets Held for Investment Purposes at End of Year represents assets held by the Master Trust as of 12/31/2024. The Plan maintains an undivided beneficial interest in each of the investment accounts of the Master Trust. As of December 31, 2024, the assets of the Plan represented approximately less than 1% of total Master Trust net assets.

FD492			ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST			PAGE 133	
SCHEDULE H (FORM 5500 - 4I-2)			C 47401			DECEMBER 31, 2023	
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR			THROUGH			DECEMBER 31, 2024	
			BASE CURRENCY: USD				
</							

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR				ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST				C 47401 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024		PAGE 134
				BASE CURRENCY: USD						
	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	EXPIRES	SIZE	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION				
WNU4COM	US ULTRA BOND CBT BOND 19/SEP/2024 WNU4	60.000	EXPIRES 09/19/2024	SIZE	100,000.0	0			(193,034)	
TYZ4COM	US 10YR NOTE (CBT) BOND 19/DEC/2024 TYZ4	25.000	EXPIRES 12/19/2024	SIZE	100,000.0	0			4,084	
UXYM4CO	US 10YR ULTRA FUT BOND 18/JUN/2024 UXYM4	133.000	EXPIRES 06/18/2024	SIZE	100,000.0	0			1,014,619	
UXYZ4CO	US 10YR ULTRA FUT BOND 19/DEC/2024 UXYZ4	133.000	EXPIRES 12/19/2024	SIZE	100,000.0	0			874,978	
UXYU4CO	US 10YR ULTRA FUT BOND 19/SEP/2024 UXYU4	326.000	EXPIRES 09/19/2024	SIZE	100,000.0	0			(1,424,278)	
TUM4COM	US 2YR NOTE (CBT) BOND 28/JUN/2024 TUM4	75.000	EXPIRES 06/28/2024	SIZE	200,000.0	0			(152,459)	
TUU4COM	US 2YR NOTE (CBT) BOND 30/SEP/2024 TUU4	201.000	EXPIRES 09/30/2024	SIZE	200,000.0	0			525,159	
TUZ4COM	US 2YR NOTE (CBT) BOND 31/DEC/2024 TUZ4	180.000	EXPIRES 12/31/2024	SIZE	200,000.0	0			(461,172)	
FVM4COM	US 5YR NOTE (CBT) BOND 28/JUN/2024 FVM4	278.000	EXPIRES 06/28/2024	SIZE	100,000.0	0			238,020	
FVU4COM	US 5YR NOTE (CBT) BOND 30/SEP/2024 FVU4	1,614.000	EXPIRES 09/30/2024	SIZE	100,000.0	0			1,052,900	
FVZ4COM	US 5YR NOTE (CBT) BOND 31/DEC/2024 FVZ4	1,625.000	EXPIRES 12/31/2024	SIZE	100,000.0	0			(5,143,989)	
SFRM5CO	3 MONTH SOFR FUT INTEREST RATE 16/SEP/20	100.000	EXPIRES 09/16/2025	SIZE	2,500.0	0			149,769	
SFRU4CO	3 MONTH SOFR FUT INTEREST RATE 17/DEC/20	100.000	EXPIRES 12/17/2024	SIZE	2,500.0	0			(22,396)	
SFRH5CO	3 MONTH SOFR FUT INTEREST RATE 17/JUN/20	100.000	EXPIRES 06/17/2025	SIZE	2,500.0	0			106,019	
SFRZ4CO	3 MONTH SOFR FUT INTEREST RATE 18/MAR/20	100.000	EXPIRES 03/18/2025	SIZE	2,500.0	0			34,906	
TOTAL FUTURES CONTRACTS						0			(10,875,603)	

BASE CURRENCY: USD

IDENTITY OF ISSUE, BORROWER, LESSOR SECURITIES SOLD SHORT -----	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
01F052623 TBA FNMA SINGLE FAMILY 30YR 5.5 2/18	5.500% 02/25/2048 5,000,000.000	5,024,219	(5,024,219)
01F052656 TBA FNMA SINGLE FAMILY 30YR 5.5 5/17	5.500% 05/25/2047 5,000,000.000	4,867,578	(4,867,578)
01F042640 TBA UMBS SINGLE FAMILY 30YR 4.5 04/24	4.500% 04/25/2054 30,400,000.000	28,858,625	(28,858,625)
01F042657 TBA UMBS SINGLE FAMILY 30YR 4.5 05/24	4.500% 05/25/2054 38,400,000.000	36,579,375	(36,498,750)
01F052615 TBA UMBS SINGLE FAMILY 30YR 5.5 01/24	5.500% 01/25/2054 5,000,000.000	5,000,391	(5,000,391)
01F052649 TBA UMBS SINGLE FAMILY 30YR 5.5 04/24	5.500% 04/25/2054 7,450,952.000	7,381,099	(7,381,099)
TOTAL SECURITIES SOLD SHORT		87,711,287	(87,630,662)
TOTAL GENERAL INVESTMENTS		(79,705,482)	61,927,923

The following Schedule of Assets Held for Investment Purposes at End of Year represents assets held by the Master Trust as of 12/31/2024. The Plan maintains an undivided beneficial interest in each of the investment accounts of the Master Trust. As of December 31, 2024, the assets of the Plan represented approximately less than 1% of total Master Trust net assets.

2024 Schedule SB, Line 22 – Description of Weighted Average Retirement Age

**ENTERGY CORPORATION CASH BALANCE PLAN
FOR BARGAINING EMPLOYEES**

EIN 72-1229752/PN 018

<u>Age</u>	<u>Probability of Retirement</u>	<u>Percentage of Remaining Employees From a Group Initially Age 55</u>	<u>Percentage of Original Group Retiring Each Year</u>
55	9.5%	100.0	9.5
56	4.8%	90.5	4.3
57	4.8%	86.2	4.1
58	4.8%	82.0	3.9
59	4.8%	78.1	3.7
60	9.5%	74.3	7.1
61	7.0%	67.3	4.7
62	35.0%	62.6	21.9
63	20.0%	40.7	8.1
64	25.0%	32.5	8.1
65	35.0%	24.4	8.5
66	35.0%	15.9	5.6
67	35.0%	10.3	3.6
68	35.0%	6.7	2.3
69	35.0%	4.4	1.5
70	100.0%	2.8	2.8

Weighted Average Retirement Age: 62

2024 Schedule SB, Line 26a – Schedule of Active Participant Data

ENTERGY CORPORATION CASH BALANCE PLAN FOR BARGAINING EMPLOYEES

EIN 72-1229752/PN 018

Schedule SB, Line 26a – Schedule of Active Participant Data

As of January 1, 2024

Entergy Corporation

Entergy Corporation Cash Balance Plan for Bargaining Employees

Active Employees

EIN: 72-1229752 PN: 018

Number of Participants, Average Compensation, and Average Cash Balance Amount

Attained Age	Years of Credited Service										Total
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+	
<25	46	87	1								134
	\$67,840	\$76,306									\$73,686
	\$1,395	\$5,381									\$4,058
25-29	57	270	98								425
	\$71,981	\$84,307	\$100,453								\$86,377
	\$1,593	\$7,542	\$19,445								\$9,489
30-34	30	232	175								437
	\$76,393	\$86,119	\$98,346								\$90,348
	\$1,874	\$8,643	\$21,799								\$13,447
35-39	29	147	109								285
	\$76,048	\$84,653	\$98,716								\$89,156
	\$2,015	\$9,105	\$23,047								\$13,716
40-44	22	112	82								216
	\$77,413	\$86,002	\$96,981								\$89,295
	\$2,287	\$10,919	\$25,091								\$15,420
45-49	15	57	45								117
		\$85,173	\$91,774								\$86,636
		\$12,465	\$28,701								\$17,640
50-54	5	48	37								90
		\$81,549	\$88,593								\$83,917
		\$13,320	\$28,766								\$19,083
55-59	3	25	18								46
		\$80,468									\$85,224
		\$15,349									\$21,538
60-64	1	15	12								28
											\$85,567
											\$26,921
65-69	1	1									2
70+											
Total	209	994	577								1,780
	\$73,235	\$84,143	\$97,077								\$87,055
	\$2,005	\$9,155	\$23,829								\$13,072

Note: Excludes active Entergy employees who no longer accrue benefits in this plan

2024 Schedule SB Line 26b – Schedule of Projection of Expected Benefit Payments**ENTERGY CORPORATION CASH BALANCE PLAN
FOR BARGAINING EMPLOYEES****EIN 72-1229752/PN 018**

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	\$1,288,902	\$2,349,164	\$5,292	\$3,643,358
2025	\$1,369,351	\$-	\$5,225	\$1,374,576
2026	\$1,385,471	\$-	\$5,154	\$1,390,625
2027	\$1,339,552	\$-	\$5,076	\$1,344,628
2028	\$1,312,938	\$-	\$4,993	\$1,317,931
2029	\$1,303,377	\$-	\$4,902	\$1,308,279
2030	\$1,265,824	\$-	\$4,804	\$1,270,628
2031	\$1,275,340	\$-	\$4,698	\$1,280,038
2032	\$1,257,074	\$-	\$4,583	\$1,261,657
2033	\$1,317,051	\$-	\$4,460	\$1,321,511
2034	\$1,274,349	\$-	\$4,327	\$1,278,676
2035	\$1,277,207	\$-	\$4,184	\$1,281,391
2036	\$1,314,612	\$-	\$4,033	\$1,318,645
2037	\$1,319,285	\$-	\$3,872	\$1,323,157
2038	\$1,330,841	\$-	\$3,703	\$1,334,544
2039	\$1,345,036	\$-	\$3,526	\$1,348,562
2040	\$1,361,245	\$-	\$3,341	\$1,364,586
2041	\$1,381,136	\$-	\$3,149	\$1,384,285
2042	\$1,428,402	\$-	\$2,950	\$1,431,352
2043	\$1,405,670	\$-	\$2,745	\$1,408,415
2044	\$1,451,679	\$-	\$2,535	\$1,454,214
2045	\$1,522,585	\$-	\$2,320	\$1,524,905
2046	\$1,519,612	\$-	\$2,105	\$1,521,717
2047	\$1,540,425	\$-	\$1,892	\$1,542,317
2048	\$1,560,452	\$-	\$1,683	\$1,562,135
2049	\$1,584,791	\$-	\$1,481	\$1,586,272
2050	\$1,539,252	\$-	\$1,289	\$1,540,541
2051	\$1,610,135	\$-	\$1,109	\$1,611,244
2052	\$1,541,128	\$-	\$942	\$1,542,070
2053	\$1,588,558	\$-	\$790	\$1,589,348
2054	\$1,531,318	\$-	\$652	\$1,531,970

2024 Schedule SB Line 26b – Schedule of Projection of Expected Benefit Payments

**ENTERGY CORPORATION CASH BALANCE PLAN
FOR BARGAINING EMPLOYEES**

EIN 72-1229752/PN 018

2055	\$1,447,428	\$-	\$531	\$1,447,959
2056	\$1,377,404	\$-	\$426	\$1,377,830
2057	\$1,277,132	\$-	\$336	\$1,277,468
2058	\$1,063,395	\$-	\$261	\$1,063,656
2059	\$949,077	\$-	\$199	\$949,276
2060	\$770,791	\$-	\$150	\$770,941
2061	\$619,837	\$-	\$111	\$619,948
2062	\$474,078	\$-	\$80	\$474,158
2063	\$346,873	\$-	\$57	\$346,930
2064	\$247,973	\$-	\$40	\$248,013
2065	\$171,663	\$-	\$27	\$171,690
2066	\$103,084	\$-	\$18	\$103,102
2067	\$67,979	\$-	\$12	\$67,991
2068	\$39,058	\$-	\$8	\$39,066
2069	\$21,302	\$-	\$5	\$21,307
2070	\$10,515	\$-	\$3	\$10,518
2071	\$4,105	\$-	\$2	\$4,107
2072	\$846	\$-	\$1	\$847
2073	\$58	\$-	\$1	\$59

2024 Schedule SB Line 32 – Schedule of Amortization Bases

**ENTERGY CORPORATION CASH BALANCE PLAN
FOR BARGAINING EMPLOYEES**

EIN 72-1229752/PN 018

Schedule SB, line 32—Schedule of Amortization Bases

In accordance with the provisions of the American Rescue Plan Act of 2021, the shortfall amortization period is extended from 7 years to 15 years beginning in 2020, with a fresh start eliminating prior amortization bases.

Type of Base	Present Value of Installment	Date Established	Years Remaining	Amortization Installment
Shortfall	\$ 2,209,512	January 1, 2023	14	\$ 210,882
Shortfall	\$ 1,153,927	January 1, 2024	15	\$ 104,985

2024 Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

**ENTERGY CORPORATION CASH BALANCE PLAN
FOR BARGAINING EMPLOYEES**

EIN 72-1229752/PN 018

For ERISA Requirements

Interest Rates	Based on segment rates with a four-month lookback (as of September 2023), each adjusted as needed to fall within the 25-year average interest rate corridor under ARPA
1st Segment Rate	4.75%
2nd Segment Rate	4.87%
3rd Segment Rate	5.59%
Interest Rates for Maximum Funding Purposes	Based on segment rates with a four-month lookback (as of September 2023), without regard to the interest rate corridor
1st Segment Rate	3.62%
2nd Segment Rate	4.46%
3rd Segment Rate	4.52%
Salary Increases	
Minimum Funding Target Normal Cost	See Table 1
Cash Balance Interest Crediting Rate	4.00%
Optional Payment Form Election Rates	100% elect lump sum
Retirement Age	
Active Participants	See Table 2
Terminated Vested Participants	Immediate Commencement
Mortality Rates	
Healthy and Disabled	2024 generational mortality tables for annuitants and non-annuitants per 1.430(h)(3)-1(b)
Withdrawal Rates	See Table 3

2024 Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

**ENTERGY CORPORATION CASH BALANCE PLAN
FOR BARGAINING EMPLOYEES**

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Disability Rates	See Table 4
Decrement Timing	Beginning of year decrements
Valuation Compensation	Bonus – Assumed to be Target Percentage times base pay
Benefit and Compensation Limits	Projected benefits and compensation are limited by the current IRC section 415 maximum benefit of \$275,000 and the 401(a)(17) compensation limit of \$345,000.
Valuation of Plan Assets	Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value. A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).
Expected Return on Assets	
2022 Plan Year	5.92%
2023 Plan Year	5.74%
Trust Expenses Included in Target Normal Cost	\$531,695
Actuarial Method	Standard unit credit cost method
Valuation Date	January 1, 2024

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**ENTERGY CORPORATION CASH BALANCE PLAN
FOR BARGAINING EMPLOYEES**

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Table 1

Salary Merit Increase Rates

Age	Rate	Age	Rate
15	8.25%	45	3.00%
16	8.25%	46	3.00%
17	8.25%	47	3.00%
18	8.25%	48	3.00%
19	8.25%	49	3.00%
20	8.25%	50	2.75%
21	8.25%	51	2.75%
22	8.25%	52	2.75%
23	8.25%	53	2.75%
24	8.25%	54	2.75%
25	8.25%	55	2.75%
26	8.25%	56	2.75%
27	8.25%	57	2.75%
28	8.25%	58	2.75%
29	8.25%	59	2.75%
30	6.00%	60	2.75%
31	6.00%	61	2.75%
32	6.00%	62	2.75%
33	6.00%	63	2.75%
34	6.00%	64	2.75%
35	4.25%	65	2.75%
36	4.25%	66	2.75%
37	4.25%	67	2.75%
38	4.25%	68	2.75%
39	4.25%	69	2.75%
40	3.00%	70	2.75%
41	3.00%	71	2.75%
42	3.00%	72	2.75%
43	3.00%	73	2.75%
44	3.00%	74	2.75%

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**ENTERGY CORPORATION CASH BALANCE PLAN
FOR BARGAINING EMPLOYEES**

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Table 2

Retirement Rates

Age	Rate
55	9.50%
56	4.80%
57	4.80%
58	4.80%
59	4.80%
60	9.50%
61	7.00%
62	35.00%
63	20.00%
64	25.00%
65	35.00%
66	35.00%
67	35.00%
68	35.00%
69	35.00%
70+	100.00%

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**ENTERGY CORPORATION CASH BALANCE PLAN
FOR BARGAINING EMPLOYEES**

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Table 3

Withdrawal Rates

Age	0 Year Service	1 Year Service	2 Year Service	3+ Year Service
15 - 20	11.00%	11.50%	8.50%	8.00%
21 - 25	11.00%	11.50%	8.50%	8.00%
26 - 30	8.00%	9.50%	7.50%	6.50%
31 - 35	8.00%	8.00%	6.50%	5.00%
36 - 40	11.00%	7.00%	6.00%	3.75%
41 - 45	11.50%	6.00%	5.50%	3.25%
46 - 50	11.00%	5.50%	5.00%	2.75%
51 - 55	10.50%	5.50%	5.00%	2.50%
56 - 60	10.00%	5.50%	5.00%	2.50%
61 - 65	10.00%	5.50%	5.00%	2.00%
65 +	0.00%	0.00%	0.00%	0.00%

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**ENTERGY CORPORATION CASH BALANCE PLAN
FOR BARGAINING EMPLOYEES**

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Table 4

Disability Rates

Age	Male	Female	Age	Male	Female
15	0.00%	0.00%	45	0.30%	0.60%
16	0.00%	0.00%	46	0.35%	0.65%
17	0.00%	0.00%	47	0.41%	0.69%
18	0.09%	0.14%	48	0.45%	0.72%
19	0.09%	0.14%	49	0.51%	0.77%
20	0.09%	0.14%	50	0.56%	0.81%
21	0.09%	0.14%	51	0.65%	0.84%
22	0.09%	0.14%	52	0.72%	0.86%
23	0.09%	0.14%	53	0.81%	0.89%
24	0.09%	0.14%	54	0.89%	0.90%
25	0.09%	0.14%	55	0.98%	0.93%
26	0.09%	0.14%	56	1.13%	1.07%
27	0.09%	0.14%	57	1.29%	1.20%
28	0.09%	0.14%	58	1.44%	1.34%
29	0.09%	0.14%	59	1.61%	1.47%
30	0.09%	0.14%	60	1.76%	1.61%
31	0.09%	0.14%	61	1.91%	1.74%
32	0.09%	0.14%	62	2.07%	1.88%
33	0.09%	0.14%	63	2.24%	2.01%
34	0.09%	0.14%	64	2.40%	2.15%
35	0.09%	0.14%			
36	0.09%	0.15%			
37	0.11%	0.17%			
38	0.12%	0.20%			
39	0.14%	0.21%			
40	0.15%	0.23%			
41	0.18%	0.30%			
42	0.21%	0.38%			
43	0.24%	0.45%			
44	0.27%	0.53%			

2024 Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

ENTERGY CORPORATION CASH BALANCE PLAN FOR BARGAINING EMPLOYEES

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Actuarial Assumptions and Methods

Discussion of Actuarial Assumptions and Methods

For the funding valuation, the allowable interest rates and mortality tables available to measure plan liabilities are prescribed by IRC section 412. Aon provided guidance with respect to the alternative interest rate and mortality table options, and it is our belief that the options prescribed by Entergy Corporation are appropriate for funding purposes. It is our belief that all other actuarial assumptions used for the funding valuation represent reasonable expectations of anticipated plan experience. The actuarial cost and amortization methods used are prescribed by IRC section 412. While the method used to value assets is prescribed by Entergy Corporation, Aon provided guidance with respect to the use of this method, and it is our belief that the method is appropriate for funding purposes.

For the Entergy Corporation financial accounting valuation and the plan reporting valuation, Entergy Corporation selected the economic and demographic assumptions and prescribed them for use for purposes of compliance with ASC 715 and ASC 960. Aon provided guidance with respect to these assumptions, and it is our belief that the assumptions represent reasonable expectations of anticipated plan experience. The actuarial cost method used is prescribed by ASC 715 and ASC 960. While the method used to value assets is prescribed by Entergy Corporation, Aon provided guidance with respect to the use of this method, and it is our belief that the method is appropriate for financial accounting purposes.

Calculation of Normal Costs and Liabilities

The method used to calculate the service cost and projected benefit obligation for determining pension expense is the projected unit credit cost method. Under this method, benefits are estimated at each decrement age by crediting future accruals based on projected pay as applicable. The liability is determined as the present value of the projected benefit based on service at the valuation date. The service cost is the amount of the present value of projected benefits attributable to the valuation year.

The method used to calculate the ERISA target normal cost and funding target, and ASC 960 liabilities, is the unit credit cost method. The funding target under IRC section 430 is calculated as the present value of all benefits that have been accrued or earned under the plan as of the first day of the plan year, based on current service and current pay. The target normal cost is the present value of all benefits expected to accrue or be earned under the plan during the plan year, including any increase in benefits earned in prior plan years attributable to compensation increases in the current plan year, plus certain trust expenses.

Under this method, benefits are estimated at each decrement age using service and earnings as of the valuation date. The present value of these estimated benefits using the applicable ERISA or ASC 960 assumptions is the ERISA funding target or ASC 960 actuarial present value of accumulated plan benefits. The target normal cost is the present value of the benefits earned during the year.

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**ENTERGY CORPORATION CASH BALANCE PLAN
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For calculating the actuarial present value of vested benefits, benefits at each decrement age are determined in the same manner but are then multiplied by each participant's vesting percentage as of the valuation date. The present value of these estimated vested benefits is determined without recognition of any benefit for which a participant will become entitled only through the advancement in service or age while actively employed. In addition, certain ancillary benefits have been treated as vested consistent with PBGC premium regulations.

The ERISA funding target for lump sum benefits, other than lump sum benefits paid from a statutory hybrid plan under the provisions of IRC section 411(a)(13)(A), is determined by valuing the annuity that corresponds to the distribution using special actuarial assumptions, as described under Treasury regulations section 1.430(d). Under these special assumptions, for the period beginning with the annuity starting date, the current IRC section 417(e) applicable mortality table is substituted for the mortality table otherwise used.

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**ENTERGY CORPORATION CASH BALANCE PLAN
FOR BARGAINING EMPLOYEES**

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Entergy Corporation Cash Balance Plan for Bargaining Employees

Plan Provisions

Effective Date of Plan	July 1, 2014. Amended and restated effective January 1, 2024.
Employees Eligible for Participation	The following group eligibilities are subject to the Applicable Participation End Dates outlined in the subsequent section: a. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company whose most recent employment commencement date or reemployment commencement is on or after July 1, 2014 becomes a participant of the Plan following attainment of age 21 or the date of hire, whichever is later. The relevant collectively bargaining units are: ▪ The Grand Gulf Administrators, IBEW Local 605 ▪ The Grand Gulf Planners, IBEW Local 605 ▪ United Government Security Officers of America, Local 16

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ENTERGY CORPORATION CASH BALANCE PLAN FOR BARGAINING EMPLOYEES

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- b. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company whose most recent employment commencement date or reemployment commencement is on or after October 1, 2014 becomes a participant of the Plan following attainment of age 21 or the date of hire, whichever is later. The relevant collectively bargaining units are:
 - Craft Bargaining Unit, IBEW Local 605, whose primary work location is at the Grand Gulf Nuclear Station
- c. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company whose most recent employment commencement date or reemployment commencement is on or after January 1, 2015 becomes a participant of the Plan following attainment of age 21 or the date of hire, whichever is later. The relevant collectively bargaining units are:
 - Entergy Texas, Inc. Transmission, Distribution, Utility Support and Corporate Business Services, IBEW Local 2286
 - Entergy Texas, Inc. Fossil Operations, IBEW Local 2286
 - Entergy Louisiana, LLC (formerly Entergy Louisiana Power, LLC) Fossil Operations, IBEW Local 2286
 - Entergy Louisiana, LLC (formerly Entergy Louisiana Power, LLC) Transmission, Distribution, Gas, Customer Service Support and Corporate Business Services, IBEW Local 2286

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- d. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company whose most recent employment commencement date or reemployment commencement is on or after April 1, 2015 becomes a participant of the Plan following attainment of age 21 or the date of hire, whichever is later. The relevant collectively bargaining units are:
 - Entergy Louisiana, LLC (formerly Entergy Louisiana Power, LLC) Transmission, Distribution, Gas, Customer Service Support and Corporate Business Services, IBEW Local 2286
 - International Brotherhood of Teamsters Local 456, employed at the Indian Point Energy Center

- e. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company whose most recent employment commencement date or reemployment commencement is on or after October 1, 2015 becomes a participant of the Plan following attainment of age 21 or the date of hire, whichever is later. The relevant collectively bargaining units are:
 - Arkansas Nuclear One Steam Electric Generating Station, IBEW Local 647 of Little Rock, Arkansas
 - River Bend Security, SPFPA Local 707
 - RP and Chemistry Technicians represented by IBEW Local 605 whose primary work location is the Grand Gulf Nuclear Station

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ENTERGY CORPORATION CASH BALANCE PLAN FOR BARGAINING EMPLOYEES

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- f. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company whose most recent employment commencement date or reemployment commencement is on or after January 1, 2016 becomes a participant of the Plan following attainment of age 21 or the date of hire, whichever is later. The relevant collectively bargaining units are:
- Palisades operating, maintenance, and construction (craft) Bargaining Employees and Palisades technical Bargaining Employees represented by Local 150, UWUA, AFL-CIO, and its Michigan State Utility Workers Council River Bend Security, SPFPA Local 707
 - River Bend Planners, IBEW Local 2286
 - UGSOA Local 36, employed at Grand Gulf Nuclear Station
 - IBEW Local 300, employed at Vermont Yankee Nuclear Power Plant
 - UGSOA Local 29, employed at Palisades Nuclear Power Plant
 - IBEW Local 97 Production and Maintenance, employed at James A. Fitzpatrick Nuclear Power Plant

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ENTERGY CORPORATION CASH BALANCE PLAN FOR BARGAINING EMPLOYEES

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- g. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company whose most recent employment commencement date or reemployment commencement is on or after April 1, 2016 becomes a participant of the Plan following attainment of age 21 or the date of hire, whichever is later. The relevant collectively bargaining units are:
 - Entergy Arkansas, Inc. Fossil Operations, IBEW Locals 647,750, and 1703
 - Entergy Arkansas, Inc. Transmission, Distribution, Utility Support and Corporate Business Services, IBEW Locals 647, 750, 1703, and 1439.
- h. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company whose most recent employment commencement date or reemployment commencement is on or after July 1, 2016 becomes a participant of the Plan following attainment of age 21 or the date of hire, whichever is later. The relevant collectively bargaining units are:
 - UGSOA Local 23, employed at Arkansas Nuclear One
 - IBEW Local 97 Security, employed at James A. Fitzpatrick Nuclear Power Plant

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- i. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company whose most recent employment commencement date or reemployment commencement is on or after October 1, 2016 becomes a participant of the Plan following attainment of age 21 or the date of hire, whichever is later. The relevant collectively bargaining units are:
 - SPFPA Local 709, employed at Waterford 3 S.E.S. Nuclear Plant
 - UWUA Local 369 Production and Maintenance/Office, Technical and Professional Bargaining Unit, employed at Pilgrim Nuclear Power Station
 - Entergy Mississippi, Inc. Fossil Operations, IBEW Locals 605 and 985
- j. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company whose most recent employment commencement date or reemployment commencement is on or after January 1, 2017 becomes a participant of the Plan following attainment of age 21 or the date of hire, whichever is later. The relevant collectively bargaining units are:
 - IBEW Local 2286 Craft Bargaining Unit, employed at the River Bend Steam Electric Generating Station

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- k. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company whose most recent employment commencement date or reemployment commencement is on or after April 1, 2017 becomes a participant of the Plan following attainment of age 21 or the date of hire, whichever is later. The relevant collectively bargaining units are:
 - Entergy Mississippi, Inc. Transmission and Distribution Operations, IBEW Locals 605 and 985
 - UWUA Local 369 Technical, employed at Pilgrim Nuclear Power Station

- l. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company whose most recent employment commencement date or reemployment commencement is on or after July 1, 2017 becomes a participant of the Plan following attainment of age 21 or the date of hire, whichever is later. The relevant collectively bargaining units are:
 - UWUA Local 590 Engineers, employed at Pilgrim Nuclear Power Station

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m. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company whose most recent employment commencement date or reemployment commencement is on or after April 1, 2018 becomes a participant of the Plan following attainment of age 21 or the date of hire, whichever is later. The relevant collectively bargaining units are:

- UGSOA Local 25, employed at Pilgrim Nuclear Power Station

n. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company whose most recent employment commencement date or reemployment commencement is on or after July 1, 2018 becomes a participant of the Plan following attainment of age 21 or the date of hire, whichever is later. The relevant collectively bargaining units are:

- UWUA Local 1-2, employed at the Indian Point Energy Center

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Applicable Participation End Dates

- a. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company hired or rehired after December 31, 2020 will not become a participant in the Plan or accrue benefits under the Plan with respect to service rendered on or after that date. The relevant collectively bargaining units are:
 - United Government Security Officers of America, Local 16
 - IBEW Local 300, employed at Vermont Yankee Nuclear Power Plant
 - IBEW Local 97 Production and Maintenance, employed at James A. Fitzpatrick Nuclear Power Plant
 - IBEW Local 97 Security, employed at James A. Fitzpatrick Nuclear Power Plant
 - UWUA Local 369 Production and Maintenance/Office, Technical and Professional Bargaining Unit, employed at Pilgrim Nuclear Power Station
 - UWUA Local 369 Technical, employed at Pilgrim Nuclear Power Station
 - UWUA Local 590 Engineers, employed at Pilgrim Nuclear Power Station
 - UGSOA Local 25, employed at Pilgrim Nuclear Power Station

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EIN 72-1229752/PN 018

- b. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company hired or rehired after May 28, 2021 will not become a participant in the Plan or accrue benefits under the Plan with respect to service rendered on or after that date. The relevant collectively bargaining units are:
 - International Brotherhood of Teamsters Local 456, employed at the Indian Point Energy Center
 - UWUA Local 1-2, employed at the Indian Point Energy Center

- c. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company hired or rehired after September 30, 2021 will not become a participant in the Plan or accrue benefits under the Plan with respect to service rendered on or after that date. The relevant collectively bargaining units are:
 - River Bend Security, SPFPA Local 707

- d. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company hired or rehired after March 31, 2022 will not become a participant in the Plan or accrue benefits under the Plan with respect to service rendered on or after that date. The relevant collectively bargaining units are:
 - Entergy Arkansas, Inc. Fossil Operations, IBEW Locals 647, 750, and 1703
 - Entergy Arkansas, Inc. Transmission, Distribution, Utility Support and Corporate Business Services, IBEW Locals 647, 750, 1703, and 1439

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- e. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company hired or rehired after June 27, 2022 will not become a participant in the Plan or accrue benefits under the Plan with respect to service rendered on or after that date. The relevant collectively bargaining units are:
 - UGSOA Local 29, employed at Palisades Nuclear Power Plant
 - Palisades Operating, Maintenance, and Construction (Craft) and Palisades Technical, Local 150, UWUA, AFL-CIO, and its Michigan State Utility Workers Council

- f. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company hired or rehired after June 30, 2022 will not become a participant in the Plan or accrue benefits under the Plan with respect to service rendered on or after that date. The relevant collectively bargaining units are:
 - UGSOA Local 23, employed at Arkansas Nuclear One Steam Electric Generating Station

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ENTERGY CORPORATION CASH BALANCE PLAN FOR BARGAINING EMPLOYEES

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- g. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company hired or rehired after September 30, 2022 will not become a participant in the Plan or accrue benefits under the Plan with respect to service rendered on or after that date. The relevant collectively bargaining units are:
 - UGSOA Local 36, employed at Grand Gulf Nuclear Station
 - Entergy Mississippi, Inc. Fossil Operations, IBEW Locals 605 and 985

- h. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company hired or rehired after December 31, 2022 will not become a participant in the Plan or accrue benefits under the Plan with respect to service rendered on or after that date. The relevant collectively bargaining units are:
 - River Bend Planners, IBEW Local 2286

- j. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company hired or rehired after March 31, 2023 will not become a participant in the Plan or accrue benefits under the Plan with respect to service rendered on or after that date. The relevant collectively bargaining units are:
 - SPFPA Local 709 employed at Waterford 3 S.E.S Nuclear Plant
 - Entergy Mississippi, LLC, Transmission and Distribution Operations, IBEW Locals 605 and 985

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j. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company hired or rehired after September 30, 2023 will not become a participant in the Plan or accrue benefits under the Plan with respect to service rendered on or after that date. The relevant collectively bargaining units are:

- Grand Gulf Administrators, IBEW Local 605
- Craft Bargaining Unit, IBEW Local 605, Grand Gulf Nuclear Station
- Entergy Texas, Inc., Fossil Operations, IBEW Local 2286
- RP and Chemistry Technicians, IBEW Local 605, Grand Gulf Nuclear Station

k. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company hired or rehired after December 31, 2023 will not become a participant in the Plan or accrue benefits under the Plan with respect to service rendered on or after that date. The relevant collectively bargaining units are:

- Entergy Gulf States Louisiana, LLC, Fossil Operations, IBEW Local 2286

Definitions

- a. Participant: An employee who meets the eligibility requirements to participate and not covered under a collective bargaining agreement.

2024 Schedule SB, Part V – Summary of Plan Provisions

ENTERGY CORPORATION CASH BALANCE PLAN
FOR BARGAINING EMPLOYEES

EIN 72-1229752/PN 018

- b. Earnings: Regular monthly earnings, excluding commissions and overtime and including amounts deferred under a cash or deferred arrangement qualified under Section 401(k) of the Internal Revenue Code (Code) or under a cafeteria plan under Section 125 of the Code and bonuses received under the Teamsharing Program or other specified Incentive Plan.
- c. Accrued Benefit: Monthly annuity for life equal to the actuarial equivalent of the projected cash balance account, projected to age 65. The cash balance account consists of the accumulation of pay credits and interest credits, defined as follows:
- i. Pay Credits: A percentage of earnings for a plan year determined as of the January 1 of the calendar year that includes the applicable plan year, based on the unrounded sum of the participant's age and service on such date, in accordance with the following schedule:

Age+Service		Percentage
Greater Than or	Less Than	
Equal to		
0	40	4%
40	50	5%
50	60	6%
60	70	7%
70+		8%

2024 Schedule SB, Part V – Summary of Plan Provisions

ENTERGY CORPORATION CASH BALANCE PLAN FOR BARGAINING EMPLOYEES

EIN 72-1229752/PN 018

ii. Interest Credits: The 30-year Treasury interest rate for the month of August preceding the first day of the plan year, but not less than 2.60% or greater than 9.00%, applied to the cash balance account value as of the January 1 preceding the date on which the Interest Credit is added to the cash balance account.

d. Vesting Service: Vesting Service is counted in years, months and days from the date of hire (or date employee reaches age 18, whichever is earlier) until the earliest of retirement date, severance date, date of death, or the first anniversary of the first day the employee is absent from active employment for any reason.

Pension Benefit at Normal Retirement

a. Participants Eligible: Age 65.

b. Pension Benefit: A monthly benefit equal to the accrued benefit, calculated as of normal retirement date.

Pension Benefit at Termination other than at Normal Retirement

a. Participants Eligible: 3 years of service

b. Pension Benefit: Monthly annuity for life equal to the actuarial equivalent of the cash balance account as of date of termination.

Deferred Vested Benefit

a. Participants Eligible: 3 years of service.

2024 Schedule SB, Part V – Summary of Plan Provisions

ENTERGY CORPORATION CASH BALANCE PLAN FOR BARGAINING EMPLOYEES

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- b. Vested Pension Benefit: Monthly annuity for life equal to the actuarial equivalent of the cash balance account as of date of termination and payable at age 65.

Pre-Retirement Spouse's Benefit

- a. Active Participants:
 - i. Participants Eligible: Death in active service provided the participant has completed 3 years of vesting service.
 - ii. Spouse's Benefit: A single life annuity equal to the actuarial equivalent of the participant's cash balance account. In lieu of the annuity form of payment, may elect a single lump sum payment equal to the cash balance account.
- b. Deferred Vested Participants Spouse's Benefit: The same as an active participant's spouse's benefit.

Normal Form of Payment

- a. Married Participants: 50% Joint & Survivor Annuity (actuarial equivalent reduction).
- b. Single Participant: Life Annuity.

Optional Forms of Payment

- a. Life Annuity: Payable for the life of the participant.
- b. Joint & Survivor Annuity: A percentage, chosen by the participant, payable to a designated beneficiary for life at the death of the participant (actuarial equivalent reduction).
- c. Lump Sum: Single lump sum payment equal to the cash balance account.

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
Round off amounts to nearest dollar.	
Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan ENTERGY CORPORATION CASH BALANCE PLAN FOR BARGAINING EMPLOYEES	B Three-digit plan number (PN) 018
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ENTERGY CORPORATION	D Employer Identification Number (EIN) 72-1229752
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	28,294,119	
b	Actuarial value	2b	28,132,100	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	3	62,622	62,622
b	For terminated vested participants	177	2,349,165	2,349,165
c	For active participants	2,157	20,769,228	23,307,629
d	Total	2,337	23,181,015	25,719,416
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.26%	
6	Target normal cost			
a	Present value of current plan year accruals	6a	5,340,476	
b	Expected plan-related expenses	6b	531,695	
c	Target normal cost	6c	5,872,171	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Ryan Duffy RCD Signature of actuary	09/16/2025 Date
Ryan Duffy Type or print name of actuary	2308973 Most recent enrollment number	973-463-6219 Telephone number (including area code)
AON CONSULTING, INC. Firm name	MSC# 17457 P.O. Box 6718 SOMERSET NJ 08875 Address of the firm	

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	9,653,477
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	4,716,198
9	Amount remaining (line 7 minus line 8)	0	4,937,279
10	Interest on line 9 using prior year's actual return of <u>16.99</u> %	0	838,844
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.39</u> %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance.....		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	5,776,123

Part III	Funding Percentages
----------	---------------------

14	Funding target attainment percentage.....	14	86 . 92 %
15	Adjusted funding target attainment percentage.....	15	109 . 38 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	88 . 40 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees		
04/12/2024	1,975,000	0					
07/12/2024	1,975,000	0					
10/11/2024	1,975,000	0					
12/17/2024	1,975,000	0					
			Totals ►	18(b)	7,900,000	18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date.....	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	7, 647, 543

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?..... ☒ Yes ☐ No

C If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21	Discount rate:		
a	Segment rates:	1st segment: 4.75 % 2nd segment: 4.87 % 3rd segment: 5.59 %	☐ N/A, full yield curve used
b	Applicable month (enter code).....	21b	4
22	Weighted average retirement age	22	62
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		
Part VI	Miscellaneous Items		
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
26	Demographic and benefit information		
a	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b	Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27	
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years		
28	Unpaid minimum required contributions for all prior years	28	0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0
Part VIII	Minimum Required Contribution For Current Year		
31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6c).....	31a	5,872,171
b	Excess assets, if applicable, but not greater than line 31a	31b	0
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	3,363,439	315,867
b	Waiver amortization installment		
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....		34 6,188,038
35	Balances elected for use to offset funding requirement	Carryover balance	Prefunding balance
			Total balance
		2,801,409	2,801,409
36	Additional cash requirement (line 34 minus line 35).....		36 3,386,629
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37 7,647,543
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)		38a 4,260,914
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b 2,801,409
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39 0
40	Unpaid minimum required contributions for all years		40 0
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)		
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☒ 2020 ☐ 2021		

**ENTERGY CORPORATION CASH BALANCE PLAN
FOR BARGAINING EMPLOYEES**

EIN 72-1229752/PN 018

Notes Regarding 2024 Schedule SB (Form 5500)

1. Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. To the extent there are any differences in the entries filed electronically and the actual data contained in the signed Schedule SB, the values on the signed Schedule SB will govern.

In making this certification, I have relied, as permitted under Sec. 103(a)(4)(D) of ERISA, on the correctness of the asset values and contribution information supplied by the plan administrator, on which the qualified public accountant engaged by the Plan has expressed an opinion. I have also relied on the correctness of the participant data supplied by the plan administrator. These items would customarily not be verified by the actuary. I have reviewed, and applied certain reasonableness and consistency checks to, the information furnished and I have no reason to doubt its substantial accuracy.



Signature of Actuary

9/16/2025

Date

Ryan Duffy

Name of Actuary

23-08973

Enrollment Number

Aon Consulting, Inc.

MSC# 17457

P.O. Box 6718

Somerset, NJ 08875

Address

(973) 463-6219

Telephone Number

2024 Schedule SB, Line 22 – Description of Weighted Average Retirement Age

**ENTERGY CORPORATION CASH BALANCE PLAN
FOR BARGAINING EMPLOYEES**

EIN 72-1229752/PN 018

<u>Age</u>	<u>Probability of Retirement</u>	<u>Percentage of Remaining Employees From a Group Initially Age 55</u>	<u>Percentage of Original Group Retiring Each Year</u>
55	9.5%	100.0	9.5
56	4.8%	90.5	4.3
57	4.8%	86.2	4.1
58	4.8%	82.0	3.9
59	4.8%	78.1	3.7
60	9.5%	74.3	7.1
61	7.0%	67.3	4.7
62	35.0%	62.6	21.9
63	20.0%	40.7	8.1
64	25.0%	32.5	8.1
65	35.0%	24.4	8.5
66	35.0%	15.9	5.6
67	35.0%	10.3	3.6
68	35.0%	6.7	2.3
69	35.0%	4.4	1.5
70	100.0%	2.8	2.8

Weighted Average Retirement Age: 62

2024 Schedule SB, Line 26a – Schedule of Active Participant Data

ENTERGY CORPORATION CASH BALANCE PLAN FOR BARGAINING EMPLOYEES

EIN 72-1229752/PN 018

Schedule SB, Line 26a – Schedule of Active Participant Data

As of January 1, 2024

Entergy Corporation

Entergy Corporation Cash Balance Plan for Bargaining Employees

Active Employees

EIN: 72-1229752 PN: 018

Number of Participants, Average Compensation, and Average Cash Balance Amount

Attained Age	Years of Credited Service										Total
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+	
<25	46	87	1								134
	\$67,840	\$76,306									\$73,686
	\$1,395	\$5,381									\$4,058
25-29	57	270	98								425
	\$71,981	\$84,307	\$100,453								\$86,377
	\$1,593	\$7,542	\$19,445								\$9,489
30-34	30	232	175								437
	\$76,393	\$86,119	\$98,346								\$90,348
	\$1,874	\$8,643	\$21,799								\$13,447
35-39	29	147	109								285
	\$76,048	\$84,653	\$98,716								\$89,156
	\$2,015	\$9,105	\$23,047								\$13,716
40-44	22	112	82								216
	\$77,413	\$86,002	\$96,981								\$89,295
	\$2,287	\$10,919	\$25,091								\$15,420
45-49	15	57	45								117
		\$85,173	\$91,774								\$86,636
		\$12,465	\$28,701								\$17,640
50-54	5	48	37								90
		\$81,549	\$88,593								\$83,917
		\$13,320	\$28,766								\$19,083
55-59	3	25	18								46
		\$80,468									\$85,224
		\$15,349									\$21,538
60-64	1	15	12								28
											\$85,567
											\$26,921
65-69	1	1									2
70+											
Total	209	994	577								1,780
	\$73,235	\$84,143	\$97,077								\$87,055
	\$2,005	\$9,155	\$23,829								\$13,072

Note: Excludes active Entergy employees who no longer accrue benefits in this plan

2024 Schedule SB Line 26b – Schedule of Projection of Expected Benefit Payments**ENTERGY CORPORATION CASH BALANCE PLAN
FOR BARGAINING EMPLOYEES****EIN 72-1229752/PN 018**

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	\$1,288,902	\$2,349,164	\$5,292	\$3,643,358
2025	\$1,369,351	\$-	\$5,225	\$1,374,576
2026	\$1,385,471	\$-	\$5,154	\$1,390,625
2027	\$1,339,552	\$-	\$5,076	\$1,344,628
2028	\$1,312,938	\$-	\$4,993	\$1,317,931
2029	\$1,303,377	\$-	\$4,902	\$1,308,279
2030	\$1,265,824	\$-	\$4,804	\$1,270,628
2031	\$1,275,340	\$-	\$4,698	\$1,280,038
2032	\$1,257,074	\$-	\$4,583	\$1,261,657
2033	\$1,317,051	\$-	\$4,460	\$1,321,511
2034	\$1,274,349	\$-	\$4,327	\$1,278,676
2035	\$1,277,207	\$-	\$4,184	\$1,281,391
2036	\$1,314,612	\$-	\$4,033	\$1,318,645
2037	\$1,319,285	\$-	\$3,872	\$1,323,157
2038	\$1,330,841	\$-	\$3,703	\$1,334,544
2039	\$1,345,036	\$-	\$3,526	\$1,348,562
2040	\$1,361,245	\$-	\$3,341	\$1,364,586
2041	\$1,381,136	\$-	\$3,149	\$1,384,285
2042	\$1,428,402	\$-	\$2,950	\$1,431,352
2043	\$1,405,670	\$-	\$2,745	\$1,408,415
2044	\$1,451,679	\$-	\$2,535	\$1,454,214
2045	\$1,522,585	\$-	\$2,320	\$1,524,905
2046	\$1,519,612	\$-	\$2,105	\$1,521,717
2047	\$1,540,425	\$-	\$1,892	\$1,542,317
2048	\$1,560,452	\$-	\$1,683	\$1,562,135
2049	\$1,584,791	\$-	\$1,481	\$1,586,272
2050	\$1,539,252	\$-	\$1,289	\$1,540,541
2051	\$1,610,135	\$-	\$1,109	\$1,611,244
2052	\$1,541,128	\$-	\$942	\$1,542,070
2053	\$1,588,558	\$-	\$790	\$1,589,348
2054	\$1,531,318	\$-	\$652	\$1,531,970

2024 Schedule SB Line 26b – Schedule of Projection of Expected Benefit Payments

**ENTERGY CORPORATION CASH BALANCE PLAN
FOR BARGAINING EMPLOYEES**

EIN 72-1229752/PN 018

2055	\$1,447,428	\$-	\$531	\$1,447,959
2056	\$1,377,404	\$-	\$426	\$1,377,830
2057	\$1,277,132	\$-	\$336	\$1,277,468
2058	\$1,063,395	\$-	\$261	\$1,063,656
2059	\$949,077	\$-	\$199	\$949,276
2060	\$770,791	\$-	\$150	\$770,941
2061	\$619,837	\$-	\$111	\$619,948
2062	\$474,078	\$-	\$80	\$474,158
2063	\$346,873	\$-	\$57	\$346,930
2064	\$247,973	\$-	\$40	\$248,013
2065	\$171,663	\$-	\$27	\$171,690
2066	\$103,084	\$-	\$18	\$103,102
2067	\$67,979	\$-	\$12	\$67,991
2068	\$39,058	\$-	\$8	\$39,066
2069	\$21,302	\$-	\$5	\$21,307
2070	\$10,515	\$-	\$3	\$10,518
2071	\$4,105	\$-	\$2	\$4,107
2072	\$846	\$-	\$1	\$847
2073	\$58	\$-	\$1	\$59

2024 Schedule SB Line 32 – Schedule of Amortization Bases

**ENTERGY CORPORATION CASH BALANCE PLAN
FOR BARGAINING EMPLOYEES**

EIN 72-1229752/PN 018

Schedule SB, line 32—Schedule of Amortization Bases

In accordance with the provisions of the American Rescue Plan Act of 2021, the shortfall amortization period is extended from 7 years to 15 years beginning in 2020, with a fresh start eliminating prior amortization bases.

Type of Base	Present Value of Installment	Date Established	Years Remaining	Amortization Installment
Shortfall	\$ 2,209,512	January 1, 2023	14	\$ 210,882
Shortfall	\$ 1,153,927	January 1, 2024	15	\$ 104,985

2024 Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

**ENTERGY CORPORATION CASH BALANCE PLAN
FOR BARGAINING EMPLOYEES**

EIN 72-1229752/PN 018

For ERISA Requirements

Interest Rates	Based on segment rates with a four-month lookback (as of September 2023), each adjusted as needed to fall within the 25-year average interest rate corridor under ARPA
1st Segment Rate	4.75%
2nd Segment Rate	4.87%
3rd Segment Rate	5.59%
Interest Rates for Maximum Funding Purposes	Based on segment rates with a four-month lookback (as of September 2023), without regard to the interest rate corridor
1st Segment Rate	3.62%
2nd Segment Rate	4.46%
3rd Segment Rate	4.52%
Salary Increases	
Minimum Funding Target Normal Cost	See Table 1
Cash Balance Interest Crediting Rate	4.00%
Optional Payment Form Election Rates	100% elect lump sum
Retirement Age	
Active Participants	See Table 2
Terminated Vested Participants	Immediate Commencement
Mortality Rates	
Healthy and Disabled	2024 generational mortality tables for annuitants and non-annuitants per 1.430(h)(3)-1(b)
Withdrawal Rates	See Table 3

2024 Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

**ENTERGY CORPORATION CASH BALANCE PLAN
FOR BARGAINING EMPLOYEES**

EIN 72-1229752/PN 018

Disability Rates	See Table 4
Decrement Timing	Beginning of year decrements
Valuation Compensation	Bonus – Assumed to be Target Percentage times base pay
Benefit and Compensation Limits	Projected benefits and compensation are limited by the current IRC section 415 maximum benefit of \$275,000 and the 401(a)(17) compensation limit of \$345,000.
Valuation of Plan Assets	Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value. A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).
Expected Return on Assets	
2022 Plan Year	5.92%
2023 Plan Year	5.74%
Trust Expenses Included in Target Normal Cost	\$531,695
Actuarial Method	Standard unit credit cost method
Valuation Date	January 1, 2024

2024 Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

**ENTERGY CORPORATION CASH BALANCE PLAN
FOR BARGAINING EMPLOYEES**

EIN 72-1229752/PN 018

Table 1

Salary Merit Increase Rates

Age	Rate	Age	Rate
15	8.25%	45	3.00%
16	8.25%	46	3.00%
17	8.25%	47	3.00%
18	8.25%	48	3.00%
19	8.25%	49	3.00%
20	8.25%	50	2.75%
21	8.25%	51	2.75%
22	8.25%	52	2.75%
23	8.25%	53	2.75%
24	8.25%	54	2.75%
25	8.25%	55	2.75%
26	8.25%	56	2.75%
27	8.25%	57	2.75%
28	8.25%	58	2.75%
29	8.25%	59	2.75%
30	6.00%	60	2.75%
31	6.00%	61	2.75%
32	6.00%	62	2.75%
33	6.00%	63	2.75%
34	6.00%	64	2.75%
35	4.25%	65	2.75%
36	4.25%	66	2.75%
37	4.25%	67	2.75%
38	4.25%	68	2.75%
39	4.25%	69	2.75%
40	3.00%	70	2.75%
41	3.00%	71	2.75%
42	3.00%	72	2.75%
43	3.00%	73	2.75%
44	3.00%	74	2.75%

2024 Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

**ENTERGY CORPORATION CASH BALANCE PLAN
FOR BARGAINING EMPLOYEES**

EIN 72-1229752/PN 018

Table 2

Retirement Rates

Age	Rate
55	9.50%
56	4.80%
57	4.80%
58	4.80%
59	4.80%
60	9.50%
61	7.00%
62	35.00%
63	20.00%
64	25.00%
65	35.00%
66	35.00%
67	35.00%
68	35.00%
69	35.00%
70+	100.00%

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**ENTERGY CORPORATION CASH BALANCE PLAN
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Table 3

Withdrawal Rates

Age	0 Year Service	1 Year Service	2 Year Service	3+ Year Service
15 - 20	11.00%	11.50%	8.50%	8.00%
21 - 25	11.00%	11.50%	8.50%	8.00%
26 - 30	8.00%	9.50%	7.50%	6.50%
31 - 35	8.00%	8.00%	6.50%	5.00%
36 - 40	11.00%	7.00%	6.00%	3.75%
41 - 45	11.50%	6.00%	5.50%	3.25%
46 - 50	11.00%	5.50%	5.00%	2.75%
51 - 55	10.50%	5.50%	5.00%	2.50%
56 - 60	10.00%	5.50%	5.00%	2.50%
61 - 65	10.00%	5.50%	5.00%	2.00%
65 +	0.00%	0.00%	0.00%	0.00%

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Table 4

Disability Rates

Age	Male	Female	Age	Male	Female
15	0.00%	0.00%	45	0.30%	0.60%
16	0.00%	0.00%	46	0.35%	0.65%
17	0.00%	0.00%	47	0.41%	0.69%
18	0.09%	0.14%	48	0.45%	0.72%
19	0.09%	0.14%	49	0.51%	0.77%
20	0.09%	0.14%	50	0.56%	0.81%
21	0.09%	0.14%	51	0.65%	0.84%
22	0.09%	0.14%	52	0.72%	0.86%
23	0.09%	0.14%	53	0.81%	0.89%
24	0.09%	0.14%	54	0.89%	0.90%
25	0.09%	0.14%	55	0.98%	0.93%
26	0.09%	0.14%	56	1.13%	1.07%
27	0.09%	0.14%	57	1.29%	1.20%
28	0.09%	0.14%	58	1.44%	1.34%
29	0.09%	0.14%	59	1.61%	1.47%
30	0.09%	0.14%	60	1.76%	1.61%
31	0.09%	0.14%	61	1.91%	1.74%
32	0.09%	0.14%	62	2.07%	1.88%
33	0.09%	0.14%	63	2.24%	2.01%
34	0.09%	0.14%	64	2.40%	2.15%
35	0.09%	0.14%			
36	0.09%	0.15%			
37	0.11%	0.17%			
38	0.12%	0.20%			
39	0.14%	0.21%			
40	0.15%	0.23%			
41	0.18%	0.30%			
42	0.21%	0.38%			
43	0.24%	0.45%			
44	0.27%	0.53%			

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Actuarial Assumptions and Methods

Discussion of Actuarial Assumptions and Methods

For the funding valuation, the allowable interest rates and mortality tables available to measure plan liabilities are prescribed by IRC section 412. Aon provided guidance with respect to the alternative interest rate and mortality table options, and it is our belief that the options prescribed by Entergy Corporation are appropriate for funding purposes. It is our belief that all other actuarial assumptions used for the funding valuation represent reasonable expectations of anticipated plan experience. The actuarial cost and amortization methods used are prescribed by IRC section 412. While the method used to value assets is prescribed by Entergy Corporation, Aon provided guidance with respect to the use of this method, and it is our belief that the method is appropriate for funding purposes.

For the Entergy Corporation financial accounting valuation and the plan reporting valuation, Entergy Corporation selected the economic and demographic assumptions and prescribed them for use for purposes of compliance with ASC 715 and ASC 960. Aon provided guidance with respect to these assumptions, and it is our belief that the assumptions represent reasonable expectations of anticipated plan experience. The actuarial cost method used is prescribed by ASC 715 and ASC 960. While the method used to value assets is prescribed by Entergy Corporation, Aon provided guidance with respect to the use of this method, and it is our belief that the method is appropriate for financial accounting purposes.

Calculation of Normal Costs and Liabilities

The method used to calculate the service cost and projected benefit obligation for determining pension expense is the projected unit credit cost method. Under this method, benefits are estimated at each decrement age by crediting future accruals based on projected pay as applicable. The liability is determined as the present value of the projected benefit based on service at the valuation date. The service cost is the amount of the present value of projected benefits attributable to the valuation year.

The method used to calculate the ERISA target normal cost and funding target, and ASC 960 liabilities, is the unit credit cost method. The funding target under IRC section 430 is calculated as the present value of all benefits that have been accrued or earned under the plan as of the first day of the plan year, based on current service and current pay. The target normal cost is the present value of all benefits expected to accrue or be earned under the plan during the plan year, including any increase in benefits earned in prior plan years attributable to compensation increases in the current plan year, plus certain trust expenses.

Under this method, benefits are estimated at each decrement age using service and earnings as of the valuation date. The present value of these estimated benefits using the applicable ERISA or ASC 960 assumptions is the ERISA funding target or ASC 960 actuarial present value of accumulated plan benefits. The target normal cost is the present value of the benefits earned during the year.

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For calculating the actuarial present value of vested benefits, benefits at each decrement age are determined in the same manner but are then multiplied by each participant's vesting percentage as of the valuation date. The present value of these estimated vested benefits is determined without recognition of any benefit for which a participant will become entitled only through the advancement in service or age while actively employed. In addition, certain ancillary benefits have been treated as vested consistent with PBGC premium regulations.

The ERISA funding target for lump sum benefits, other than lump sum benefits paid from a statutory hybrid plan under the provisions of IRC section 411(a)(13)(A), is determined by valuing the annuity that corresponds to the distribution using special actuarial assumptions, as described under Treasury regulations section 1.430(d). Under these special assumptions, for the period beginning with the annuity starting date, the current IRC section 417(e) applicable mortality table is substituted for the mortality table otherwise used.

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Entergy Corporation Cash Balance Plan for Bargaining Employees

Plan Provisions

Effective Date of Plan	July 1, 2014. Amended and restated effective January 1, 2024.
Employees Eligible for Participation	The following group eligibilities are subject to the Applicable Participation End Dates outlined in the subsequent section: a. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company whose most recent employment commencement date or reemployment commencement is on or after July 1, 2014 becomes a participant of the Plan following attainment of age 21 or the date of hire, whichever is later. The relevant collectively bargaining units are: ▪ The Grand Gulf Administrators, IBEW Local 605 ▪ The Grand Gulf Planners, IBEW Local 605 ▪ United Government Security Officers of America, Local 16

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- b. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company whose most recent employment commencement date or reemployment commencement is on or after October 1, 2014 becomes a participant of the Plan following attainment of age 21 or the date of hire, whichever is later. The relevant collectively bargaining units are:
 - Craft Bargaining Unit, IBEW Local 605, whose primary work location is at the Grand Gulf Nuclear Station
- c. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company whose most recent employment commencement date or reemployment commencement is on or after January 1, 2015 becomes a participant of the Plan following attainment of age 21 or the date of hire, whichever is later. The relevant collectively bargaining units are:
 - Entergy Texas, Inc. Transmission, Distribution, Utility Support and Corporate Business Services, IBEW Local 2286
 - Entergy Texas, Inc. Fossil Operations, IBEW Local 2286
 - Entergy Louisiana, LLC (formerly Entergy Louisiana Power, LLC) Fossil Operations, IBEW Local 2286
 - Entergy Louisiana, LLC (formerly Entergy Louisiana Power, LLC) Transmission, Distribution, Gas, Customer Service Support and Corporate Business Services, IBEW Local 2286

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- d. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company whose most recent employment commencement date or reemployment commencement is on or after April 1, 2015 becomes a participant of the Plan following attainment of age 21 or the date of hire, whichever is later. The relevant collectively bargaining units are:
 - Entergy Louisiana, LLC (formerly Entergy Louisiana Power, LLC) Transmission, Distribution, Gas, Customer Service Support and Corporate Business Services, IBEW Local 2286
 - International Brotherhood of Teamsters Local 456, employed at the Indian Point Energy Center

- e. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company whose most recent employment commencement date or reemployment commencement is on or after October 1, 2015 becomes a participant of the Plan following attainment of age 21 or the date of hire, whichever is later. The relevant collectively bargaining units are:
 - Arkansas Nuclear One Steam Electric Generating Station, IBEW Local 647 of Little Rock, Arkansas
 - River Bend Security, SPFPA Local 707
 - RP and Chemistry Technicians represented by IBEW Local 605 whose primary work location is the Grand Gulf Nuclear Station

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- f. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company whose most recent employment commencement date or reemployment commencement is on or after January 1, 2016 becomes a participant of the Plan following attainment of age 21 or the date of hire, whichever is later. The relevant collectively bargaining units are:
- Palisades operating, maintenance, and construction (craft) Bargaining Employees and Palisades technical Bargaining Employees represented by Local 150, UWUA, AFL-CIO, and its Michigan State Utility Workers Council River Bend Security, SPFPA Local 707
 - River Bend Planners, IBEW Local 2286
 - UGSOA Local 36, employed at Grand Gulf Nuclear Station
 - IBEW Local 300, employed at Vermont Yankee Nuclear Power Plant
 - UGSOA Local 29, employed at Palisades Nuclear Power Plant
 - IBEW Local 97 Production and Maintenance, employed at James A. Fitzpatrick Nuclear Power Plant

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- g. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company whose most recent employment commencement date or reemployment commencement is on or after April 1, 2016 becomes a participant of the Plan following attainment of age 21 or the date of hire, whichever is later. The relevant collectively bargaining units are:
 - Entergy Arkansas, Inc. Fossil Operations, IBEW Locals 647,750, and 1703
 - Entergy Arkansas, Inc. Transmission, Distribution, Utility Support and Corporate Business Services, IBEW Locals 647, 750, 1703, and 1439.
- h. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company whose most recent employment commencement date or reemployment commencement is on or after July 1, 2016 becomes a participant of the Plan following attainment of age 21 or the date of hire, whichever is later. The relevant collectively bargaining units are:
 - UGSOA Local 23, employed at Arkansas Nuclear One
 - IBEW Local 97 Security, employed at James A. Fitzpatrick Nuclear Power Plant

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- i. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company whose most recent employment commencement date or reemployment commencement is on or after October 1, 2016 becomes a participant of the Plan following attainment of age 21 or the date of hire, whichever is later. The relevant collectively bargaining units are:
 - SPFPA Local 709, employed at Waterford 3 S.E.S. Nuclear Plant
 - UWUA Local 369 Production and Maintenance/Office, Technical and Professional Bargaining Unit, employed at Pilgrim Nuclear Power Station
 - Entergy Mississippi, Inc. Fossil Operations, IBEW Locals 605 and 985
- j. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company whose most recent employment commencement date or reemployment commencement is on or after January 1, 2017 becomes a participant of the Plan following attainment of age 21 or the date of hire, whichever is later. The relevant collectively bargaining units are:
 - IBEW Local 2286 Craft Bargaining Unit, employed at the River Bend Steam Electric Generating Station

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- k. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company whose most recent employment commencement date or reemployment commencement is on or after April 1, 2017 becomes a participant of the Plan following attainment of age 21 or the date of hire, whichever is later. The relevant collectively bargaining units are:
 - Entergy Mississippi, Inc. Transmission and Distribution Operations, IBEW Locals 605 and 985
 - UWUA Local 369 Technical, employed at Pilgrim Nuclear Power Station

- l. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company whose most recent employment commencement date or reemployment commencement is on or after July 1, 2017 becomes a participant of the Plan following attainment of age 21 or the date of hire, whichever is later. The relevant collectively bargaining units are:
 - UWUA Local 590 Engineers, employed at Pilgrim Nuclear Power Station

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m. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company whose most recent employment commencement date or reemployment commencement is on or after April 1, 2018 becomes a participant of the Plan following attainment of age 21 or the date of hire, whichever is later. The relevant collectively bargaining units are:

- UGSOA Local 25, employed at Pilgrim Nuclear Power Station

n. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company whose most recent employment commencement date or reemployment commencement is on or after July 1, 2018 becomes a participant of the Plan following attainment of age 21 or the date of hire, whichever is later. The relevant collectively bargaining units are:

- UWUA Local 1-2, employed at the Indian Point Energy Center

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Applicable Participation End Dates

- a. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company hired or rehired after December 31, 2020 will not become a participant in the Plan or accrue benefits under the Plan with respect to service rendered on or after that date. The relevant collectively bargaining units are:
 - United Government Security Officers of America, Local 16
 - IBEW Local 300, employed at Vermont Yankee Nuclear Power Plant
 - IBEW Local 97 Production and Maintenance, employed at James A. Fitzpatrick Nuclear Power Plant
 - IBEW Local 97 Security, employed at James A. Fitzpatrick Nuclear Power Plant
 - UWUA Local 369 Production and Maintenance/Office, Technical and Professional Bargaining Unit, employed at Pilgrim Nuclear Power Station
 - UWUA Local 369 Technical, employed at Pilgrim Nuclear Power Station
 - UWUA Local 590 Engineers, employed at Pilgrim Nuclear Power Station
 - UGSOA Local 25, employed at Pilgrim Nuclear Power Station

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- b. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company hired or rehired after May 28, 2021 will not become a participant in the Plan or accrue benefits under the Plan with respect to service rendered on or after that date. The relevant collectively bargaining units are:
 - International Brotherhood of Teamsters Local 456, employed at the Indian Point Energy Center
 - UWUA Local 1-2, employed at the Indian Point Energy Center

- c. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company hired or rehired after September 30, 2021 will not become a participant in the Plan or accrue benefits under the Plan with respect to service rendered on or after that date. The relevant collectively bargaining units are:
 - River Bend Security, SPFPA Local 707

- d. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company hired or rehired after March 31, 2022 will not become a participant in the Plan or accrue benefits under the Plan with respect to service rendered on or after that date. The relevant collectively bargaining units are:
 - Entergy Arkansas, Inc. Fossil Operations, IBEW Locals 647, 750, and 1703
 - Entergy Arkansas, Inc. Transmission, Distribution, Utility Support and Corporate Business Services, IBEW Locals 647, 750, 1703, and 1439

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- e. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company hired or rehired after June 27, 2022 will not become a participant in the Plan or accrue benefits under the Plan with respect to service rendered on or after that date. The relevant collectively bargaining units are:
 - UGSOA Local 29, employed at Palisades Nuclear Power Plant
 - Palisades Operating, Maintenance, and Construction (Craft) and Palisades Technical, Local 150, UWUA, AFL-CIO, and its Michigan State Utility Workers Council

- f. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company hired or rehired after June 30, 2022 will not become a participant in the Plan or accrue benefits under the Plan with respect to service rendered on or after that date. The relevant collectively bargaining units are:
 - UGSOA Local 23, employed at Arkansas Nuclear One Steam Electric Generating Station

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- g. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company hired or rehired after September 30, 2022 will not become a participant in the Plan or accrue benefits under the Plan with respect to service rendered on or after that date. The relevant collectively bargaining units are:
 - UGSOA Local 36, employed at Grand Gulf Nuclear Station
 - Entergy Mississippi, Inc. Fossil Operations, IBEW Locals 605 and 985

- h. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company hired or rehired after December 31, 2022 will not become a participant in the Plan or accrue benefits under the Plan with respect to service rendered on or after that date. The relevant collectively bargaining units are:
 - River Bend Planners, IBEW Local 2286

- j. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company hired or rehired after March 31, 2023 will not become a participant in the Plan or accrue benefits under the Plan with respect to service rendered on or after that date. The relevant collectively bargaining units are:
 - SPFPA Local 709 employed at Waterford 3 S.E.S Nuclear Plant
 - Entergy Mississippi, LLC, Transmission and Distribution Operations, IBEW Locals 605 and 985

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j. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company hired or rehired after September 30, 2023 will not become a participant in the Plan or accrue benefits under the Plan with respect to service rendered on or after that date. The relevant collectively bargaining units are:

- Grand Gulf Administrators, IBEW Local 605
- Craft Bargaining Unit, IBEW Local 605, Grand Gulf Nuclear Station
- Entergy Texas, Inc., Fossil Operations, IBEW Local 2286
- RP and Chemistry Technicians, IBEW Local 605, Grand Gulf Nuclear Station

k. A bargaining employee covered by a collectively bargaining agreement between the representatives of certain collectively bargaining units and a participating company hired or rehired after December 31, 2023 will not become a participant in the Plan or accrue benefits under the Plan with respect to service rendered on or after that date. The relevant collectively bargaining units are:

- Entergy Gulf States Louisiana, LLC, Fossil Operations, IBEW Local 2286

Definitions

- a. Participant: An employee who meets the eligibility requirements to participate and not covered under a collective bargaining agreement.

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- b. Earnings: Regular monthly earnings, excluding commissions and overtime and including amounts deferred under a cash or deferred arrangement qualified under Section 401(k) of the Internal Revenue Code (Code) or under a cafeteria plan under Section 125 of the Code and bonuses received under the Teamsharing Program or other specified Incentive Plan.
- c. Accrued Benefit: Monthly annuity for life equal to the actuarial equivalent of the projected cash balance account, projected to age 65. The cash balance account consists of the accumulation of pay credits and interest credits, defined as follows:
- i. Pay Credits: A percentage of earnings for a plan year determined as of the January 1 of the calendar year that includes the applicable plan year, based on the unrounded sum of the participant's age and service on such date, in accordance with the following schedule:

Age+Service		Percentage
Greater Than or	Less Than	
Equal to		
0	40	4%
40	50	5%
50	60	6%
60	70	7%
70+		8%

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ii. Interest Credits: The 30-year Treasury interest rate for the month of August preceding the first day of the plan year, but not less than 2.60% or greater than 9.00%, applied to the cash balance account value as of the January 1 preceding the date on which the Interest Credit is added to the cash balance account.

d. Vesting Service: Vesting Service is counted in years, months and days from the date of hire (or date employee reaches age 18, whichever is earlier) until the earliest of retirement date, severance date, date of death, or the first anniversary of the first day the employee is absent from active employment for any reason.

Pension Benefit at Normal Retirement

a. Participants Eligible: Age 65.

b. Pension Benefit: A monthly benefit equal to the accrued benefit, calculated as of normal retirement date.

Pension Benefit at Termination other than at Normal Retirement

a. Participants Eligible: 3 years of service

b. Pension Benefit: Monthly annuity for life equal to the actuarial equivalent of the cash balance account as of date of termination.

Deferred Vested Benefit

a. Participants Eligible: 3 years of service.

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- b. Vested Pension Benefit: Monthly annuity for life equal to the actuarial equivalent of the cash balance account as of date of termination and payable at age 65.

Pre-Retirement Spouse's Benefit

- a. Active Participants:
 - i. Participants Eligible: Death in active service provided the participant has completed 3 years of vesting service.
 - ii. Spouse's Benefit: A single life annuity equal to the actuarial equivalent of the participant's cash balance account. In lieu of the annuity form of payment, may elect a single lump sum payment equal to the cash balance account.
- b. Deferred Vested Participants Spouse's Benefit: The same as an active participant's spouse's benefit.

Normal Form of Payment

- a. Married Participants: 50% Joint & Survivor Annuity (actuarial equivalent reduction).
- b. Single Participant: Life Annuity.

Optional Forms of Payment

- a. Life Annuity: Payable for the life of the participant.
- b. Joint & Survivor Annuity: A percentage, chosen by the participant, payable to a designated beneficiary for life at the death of the participant (actuarial equivalent reduction).
- c. Lump Sum: Single lump sum payment equal to the cash balance account.