

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 RETIREMENT PLAN III
1b	Three-digit plan number (PN) ▶ 008
1c	Effective date of plan 11/21/2000
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 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 1856																						
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="width: 90%;"></td> </tr> <tr> <td>6a(1)</td> <td>52</td> </tr> <tr> <td>6a(2)</td> <td>43</td> </tr> <tr> <td>6b</td> <td>68</td> </tr> <tr> <td>6c</td> <td>389</td> </tr> <tr> <td>6d</td> <td>500</td> </tr> <tr> <td>6e</td> <td>65</td> </tr> <tr> <td>6f</td> <td>565</td> </tr> <tr> <td>6g(1)</td> <td></td> </tr> <tr> <td>6g(2)</td> <td></td> </tr> <tr> <td>6h</td> <td>0</td> </tr> </table>			6a(1)	52	6a(2)	43	6b	68	6c	389	6d	500	6e	65	6f	565	6g(1)		6g(2)		6h	0
6a(1)	52																						
6a(2)	43																						
6b	68																						
6c	389																						
6d	500																						
6e	65																						
6f	565																						
6g(1)																							
6g(2)																							
6h	0																						
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: 1A 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 RETIREMENT PLAN III	B Three-digit plan number (PN) 008
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 819273270
b	Actuarial value 862080945
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 1384 691409792 691409792
b	For terminated vested participants 420 85384821 85384821
c	For active participants 52 30325096 30325096
d	Total 1856 807119709 807119709
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 5.13 %
6	Target normal cost
a	Present value of current plan year accruals 6a 803353
b	Expected plan-related expenses 6b 546746
c	Target normal cost 6c 1350099

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 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 61
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	1350099	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	59347773	5608477	
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	6958576	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement		6958576	6958576
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
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
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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 RETIREMENT PLAN III				B Three-digit plan number (PN) ▶ 008	
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: ENERGY CORP RET PLANS MASTER TRUST					
b Name of sponsor of entity listed in (a): ENERGY 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) 111127810		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
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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
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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
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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 RETIREMENT PLAN III		B Three-digit plan number (PN) ▶ 008
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)	0	0
(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)	819273270	111127810
(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	819273270	111127810
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	819273270	111127810

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)	0	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(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)		-17195195
(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		-17195195

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	690950265	
(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)		690950265
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		690950265

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-708145460
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 AND 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?	☒		773121
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 551329.

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 RETIREMENT PLAN III				B Three-digit plan number (PN) ▶	008
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	0
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: 34.00 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 66.00 %

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 RETIREMENT PLAN III
Financial Statements as of and for the Years Ended
December 31, 2024 and 2023 and Independent Auditor's Report

EIN 72-1229752 / PN 008

EIN 72-1229752 / PN 008
ENTERGY CORPORATION RETIREMENT PLAN III

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INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of Entergy Corporation Retirement Plan III

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

We have performed audits of the financial statements of Entergy Corporation Retirement Plan III (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:

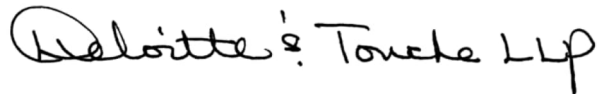
- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, 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 008
ENTERGY CORPORATION RETIREMENT PLAN III
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)	<u>\$111,127,810</u>	<u>\$819,273,270</u>
Net assets available for benefits	<u><u>\$111,127,810</u></u>	<u><u>\$819,273,270</u></u>

See Notes to Financial Statements.

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ENTERGY CORPORATION RETIREMENT PLAN III
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	\$819,273,270	\$775,644,865
Plan interest in Master Trust's investment (loss) income (Note 3)	(17,195,195)	95,277,096
Payments to participants or their beneficiaries	31,953,247	51,648,691
Transfer of assets to purchase group annuity contract	<u>658,997,018</u>	<u>—</u>
Net (decrease) increase	<u>(708,145,460)</u>	<u>43,628,405</u>
Net assets available for benefits - end of year	<u><u>\$111,127,810</u></u>	<u><u>\$819,273,270</u></u>

See Notes to Financial Statements.

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ENTERGY CORPORATION RETIREMENT PLAN III
Notes to Financial Statements
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NOTE 1. DESCRIPTION OF THE PLAN

General The following description of the Entergy Corporation Retirement Plan III (Plan) provides only general information regarding 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 or Plan Sponsor) that covers certain employees and former employees of the participating employers who were formerly employed by the Power Authority of the State of New York (NYPA) and who became employed by Entergy Nuclear Operations, Inc. (ENOI) on November 21, 2000 in connection with the acquisition of the James A. FitzPatrick Nuclear Power Station (JAF) and Indian Point 3 Nuclear Power Station, as well as certain former bargaining employees who became employed by ENOI at JAF or the Indian Point Energy Center (IPEC) following the acquisition, as provided for in their respective collective bargaining agreements, and certain former bargaining employees who participated in the Plan pursuant to their applicable collective bargaining agreement who subsequently became non-bargaining employees.

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 several 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).

On May 23, 2024, the Company entered into a commitment agreement by and between the Company, Newport Trust Company, LLC (Newport), as independent fiduciary of Entergy Corporation Retirement Plan II for Non-Bargaining Employees, Entergy Corporation Retirement Plan II for Bargaining Employees, Entergy Corporation Retirement Plan III, and Entergy Corporation Retirement Plan IV for Bargaining Employees (Pension Plans), and the Metropolitan Life Insurance Company (MetLife), under which the Pension Plans purchased a nonparticipating single premium group annuity contract from MetLife to settle approximately \$1.2 billion of benefit liabilities of the Pension Plans, of which \$659 million was settled at Entergy Corporation Retirement Plan III.

The purchase of the group annuity contract closed on May 31, 2024. The group annuity contract primarily covers a population that includes 3,381 retirees, joint annuitants, beneficiaries and alternate payees who commenced benefit payments from the Pension Plans on or before March 1, 2024 (Transferred Participants), of which 1,297 of the Transferred Participants were otherwise receiving benefits under Entergy Corporation Retirement Plan III. MetLife irrevocably guaranteed and assumed the sole obligation to make future monthly pension benefit payments to the Transferred Participants as provided under its group annuity contract, with direct payments beginning September 1, 2024. The aggregate amount of each Transferred Participant's payment under the group annuity contract is equal to the amount of each individual's payment under the Pension Plans.

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On December 12, 2024, the commitment agreement was amended in order to transfer to MetLife, under the existing group annuity contract, the post-retirement death benefits with respect to certain Transferred Participants from Entergy Corporation Retirement Plan III. The additional purchase closed on December 19, 2024.

Participants in the Pension Plans who are not covered by the group annuity contract, including participants who commence benefit payments after March 1, 2024, as well as certain excluded participants who commenced benefit payments on or before March 1, 2024, are not affected by this transaction.

Transferred Participants continued to receive their benefits from the Pension Plans until September 1, 2024, at which time MetLife assumed responsibility for administrative services, including distribution of payments to the Transferred Participants. MetLife assumed responsibility for paying the post-retirement death benefits transferred from Entergy Corporation Retirement Plan III for participant deaths on and after December 19, 2024.

The purchase of the group annuity contract was funded directly by assets of the Pension Plans. The transferred pension liability required no additional funding prior to transfer, as the liability was fully funded.

Eligibility The Plan was established, effective as of November 21, 2000, to provide benefits to:

- (1) Certain employees who were former employees of NYPA and who became employed by ENOI on November 21, 2000;
- (2) Certain bargaining employees at the James A. FitzPatrick Nuclear Power Station or the Indian Point Energy Center employed in a position covered by a collective bargaining agreement that provided for participation in the Plan; and
- (3) Certain non-bargaining employees who were promoted from their positions as bargaining employees to a non-bargaining position and who were covered by the Plan at the time of their promotion.

Effective March 1, 2019, the Plan was amended to change eligibility requirements for active participation in the Plan on or after March 1, 2019. A Transferred NYPA Employee (as defined in the Plan) who terminated service from all Entergy System Companies prior to March 1, 2019 and who was not an employee of an Entergy System Company on February 28, 2019 is not eligible to participate in the Plan following any subsequent reemployment commencing on or after March 1, 2019.

Effective July 1, 2019, the Plan was amended further to change the eligibility requirements for active participation in the Plan for certain transferred or rehired employees on or after July 1, 2019, as follows:

- A Transferred NYPA Employee who terminates employment from all Entergy System Companies on or after March 1, 2019 and is subsequently rehired is no longer eligible to resume active participation in the Plan effective the later of July 1, 2019 or his rehire date.
- A Transferred NYPA Employee who transfers on or after March 1, 2019 from a bargaining position at a work location other than IPEC to a non-bargaining position at a work location other

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than IPEC is not eligible to resume active participation in the Plan effective the later of July 1, 2019 or the date of his transfer.

- A participant, including a participant who is a Transferred NYPA Employee, who transfers on or after March 1, 2019 from a non-bargaining or bargaining position at IPEC to a non-bargaining position at a work location other than IPEC is no longer eligible to actively participate in the Plan effective the later of July 1, 2019 or the effective date of his transfer.

Contributions Participants in the Plan are referred to as “Tier 1 Employees,” “Tier 2 Employees,” “Tier 3 Employees,” or “Tier 4 Employees.” These Plan references are used in determining Plan contributions, if any, by participants and Plan benefits. Participants who were former employees of NYPA and became employed by ENOI on November 21, 2000, maintained their same NYPA tier level under the Plan. All other Plan participants are classified as Tier 4 Employees under the Plan.

Prior to January 1, 2016, Tier 3 and Tier 4 Participants in the Plan were required to make mandatory contributions to the Plan equal to 3% of earnings (as defined under the Plan) generally during their first ten years of benefit service. Prior to January 1, 2016, non-bargaining Tier 1 and Tier 2 Participants and certain bargaining Tier 1 and Tier 2 Participants were allowed to make voluntary employee contributions to the Plan of up to 10% of their earnings, subject to certain limitations. On December 16, 2015, the Plan was amended, effective January 1, 2016, to provide that non-bargaining employees and certain bargaining employees are no longer required to make mandatory contributions to the Plan and are no longer allowed to make voluntary contributions to the Plan beginning the first pay period ending after January 1, 2016.

On March 23, 2016, the Plan was further amended to provide that certain other bargaining employees are no longer required to make mandatory contributions to the Plan beginning the first pay period ending after January 1, 2016 and are no longer allowed to make voluntary contributions to the Plan beginning the first pay period ending after March 23, 2016.

On March 29, 2018, the Plan was amended to provide that participants who are members of UWUA, Local 1-2, AFL CIO, employed at the Indian Point Energy Center (IPEC) are no longer required to make mandatory contributions or allowed to make voluntary contributions to the Plan beginning with the first pay period ending after July 1, 2018.

As a result of these amendments to the Plan, participants are no longer required to make mandatory contributions to the Plan and are no longer allowed to make voluntary contributions to the Plan.

On May 28, 2021, the Company sold IPEC, and since such sale there have been no employees of any Entergy System Company employer employed at IPEC or covered by a collective bargaining agreement that provides for participation in the Plan. Effective May 27, 2021, the Plan Sponsor amended the Plan to formally close the Plan to any new active participants after May 27, 2021. As a result of this amendment, the Plan is closed to any new active participants, including any employee who, on or after May 28, 2021, is hired or rehired by a participating employer or transfers employment to a participating employer and any other employee or individual who is not actively participating in the Plan on May 28, 2021.

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Pension Benefits Generally, vested participants are entitled to monthly normal retirement benefits, payable as a single life annuity commencing as of the first day of the month following the date the participant attains age 65, and determined by multiplying the participant's average monthly earnings and years of benefit service (as those terms are defined under the Plan) by the applicable percentage(s) shown below, which percentage(s) are based on the participant's Tier level and years of benefit service.

Tier Levels	Employee Type	Years of Benefit Service	Applicable Benefit Percentage
Tier Levels 1 & 2	Bargaining	Less than or equal to 25 years	2.0%
		In excess of 25 years	2.0% for years of benefit service less than or equal to 25 years, plus 1.67% for years of benefit service in excess of 25 years
	Non-Bargaining	All years	2.0% (but Tier 1 benefit not to exceed a specified percentage of average monthly earnings)
Tier Levels 3 & 4	Bargaining & Non-Bargaining	Less than or equal to 30 years	2.0%
		In excess of 30 years	2.0% for years of benefit service less than or equal to 30 years plus 1.5% for years of benefit service in excess of 30 years

Certain participants (such as Transferred NYPA Employees, as defined in the Plan) may be entitled under the Plan to credited service under their prior employers' retirement plans, which resulting benefits are then reduced by the benefits accrued under the prior employers' retirement plans. In addition, participants' benefits under the Plan are reduced by withdrawals of mandatory employee contributions. Participants may elect to receive various optional forms of actuarially equivalent benefit payments, as well as reduced (in most cases) early retirement or vested termination benefits, if they satisfy the Plan's eligibility requirements.

Vesting Generally participants are always fully vested in their own mandatory or voluntary contributions to the Plan. Generally, participants become fully vested in the employer-provided portion of their Plan benefits after five 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).

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

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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, 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 not less than the minimum required contribution under ERISA, nor more than the maximum tax-deductible contribution under the Code. 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

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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 approximately 2% and 15%, respectively, of the total Master Trust net assets.

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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	
	<u>Plan</u>	<u>Master Trust</u>	<u>Plan</u>	<u>Master Trust</u>
Investments:				
U.S. Government securities	\$3,465,125	\$1,145,994,251	268,755,776	1,085,230,700
Corporate debt instruments:				
Preferred	32,018	1,569,076	9,157,716	22,770,988
All other	52,621,911	306,096,960	279,315,671	902,133,196
Corporate stocks:				
Preferred	9,713	932,137	867,938	10,827,279
Common	9,824,724	403,145,952	67,874,429	715,452,252
Value of interest in:				
Common collective trusts	31,416,818	1,206,982,524	147,849,685	2,066,246,803
Registered investment companies	5,584,526	1,512,993,731	3,991,134	657,690,441
Value of investments held in insurance company general account (unallocated insurance contracts)	—	5,917,516	—	5,899,208
Other	5,875,444	44,691,219	34,658,441	79,657,004
Total investments	<u>108,830,279</u>	<u>4,628,323,366</u>	<u>812,470,790</u>	<u>5,545,907,871</u>
Non interest-bearing cash	8,007	2,026,075	115,181	1,488,125
Receivables from the sale of investments	2,455,231	50,449,789	16,275,957	106,850,090
Total assets	<u>111,293,517</u>	<u>4,680,799,230</u>	<u>828,861,928</u>	<u>5,654,246,086</u>
Less:				
Liabilities from the purchase of investments	165,707	183,999,760	9,588,658	129,254,449
Total liabilities	<u>165,707</u>	<u>183,999,760</u>	<u>9,588,658</u>	<u>129,254,449</u>
Net assets	<u>\$111,127,810</u>	<u>\$4,496,799,470</u>	<u>\$819,273,270</u>	<u>\$5,524,991,637</u>

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Net investment income for the Master Trust 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.

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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 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.

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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	\$761,417,975	\$2,097,634,997	\$—	\$5,545,907,871

- (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	5.02%	5.21%
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	60.7 years	60.7 years

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	\$692,407,006
Other participants	128,485,042
Total vested benefits	<u>820,892,048</u>
Total	<u><u>\$820,892,048</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	\$795,767,725
Increase (decrease) during the year attributable to:	
Increase for interest	40,131,132
Changes in actuarial assumptions	15,645,150
Benefits accumulated	973,558
Actuarial gain	20,023,174
Benefits paid	<u>(51,648,691)</u>
Net increase	<u>25,124,323</u>
Balance, end of year	<u><u>\$820,892,048</u></u>

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.

EIN 72-1229752 / PN 008
ENTERGY CORPORATION RETIREMENT PLAN III
Notes to Financial Statements
As of and for the Years Ended December 31, 2024 and 2023

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 March 29, 2013, 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, 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 \$111,127,810 and \$819,273,270 as presented in the Statements of Net Assets Available for Benefits as of December 31, 2024 and 2023, respectively;

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ENTERGY CORPORATION RETIREMENT PLAN III
Notes to Financial Statements
As of and for the Years Ended December 31, 2024 and 2023

- Plan interest in the Master Trust investment income (loss) of (\$17,195,195) and \$95,277,096 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 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. There are no subsequent events that require adjustment to or disclosure in the financial statements.

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 2% 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		
NONINTEREST-BEARING CASH			DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE

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

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 2% 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			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		
	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE				
TWD	NEW TAIWAN DOLLAR	4,883	4,873				
NZD	NEW ZEALAND DOLLAR	0	0				
NOK	NORWEGIAN KRONE	95	90				
ZAR	SOUTH AFRICAN RAND	8	7				
KRW	SOUTH KOREA WON	17	17				
SEK	SWEDISH KRONA	34	34				
CHF	SWISS FRANC	5	5				
THB	THAILAND BAHT	0	0				
CASH	U. S. DOLLAR	62,171	62,171				
USDC	USD CASH AT BROKER	54,970	54,970				
USCC	USD ETD CASH COLLATERAL	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	316,000				

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 47401 8	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024			
EXCWFSUSD EXCESS CASH WELLS FARGO		SHARES / PAR		COST		CURRENT VALUE			
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		562,691.920		562,692		562,692			
U.S. GOVERNMENT SECURITIES				878,692		878,692			

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	240,000.000	134,392	114,080				
76116FAC1	RESOLUTION FUNDING CORP DISCOUNT NOTES Z	SEMI-ANN.	3.000% 07/25/2043	1,456,230	2,160,465				
880591EH1	TENNESSEE VALLEY AUTHORITY BOND FIXED 5.	SEMI-ANN.	142,307.050	374,274	305,995				
880591EP3	TENNESSEE VALLEY AUTHORITY NOTES FIXED 3	SEMI-ANN.	2,760,000.000	31,608	24,420				
880591ES7	TENNESSEE VALLEY AUTHORITY NOTES FIXED 4	SEMI-ANN.	5.250% 09/15/2039	80,276	57,133				
880591CS9	TENNESSEE VALLEY AUTHORITY PUTABLE BOND	SEMI-ANN.	30,000.000	2,191,695	1,516,528				
912797MK0	UNITED STATES OF AMERICA BILL ZERO CPN 1		4.250% 09/15/2065	1,566,659	1,567,212				
912797KA4	UNITED STATES OF AMERICA BILL ZERO CPN 2		70,000.000	2,698,325	2,699,569				
912810SR0	UNITED STATES OF AMERICA BOND FIXED 1.12	SEMI-ANN.	1,575,000.000	255,125	156,559				
912810SQ2	UNITED STATES OF AMERICA BOND FIXED 1.12	SEMI-ANN.	2,715,000.000	1,257,909	788,030				
912810ST6	UNITED STATES OF AMERICA BOND FIXED 1.37	SEMI-ANN.	260,000.000	5,682,730	3,773,897				
912810SP4	UNITED STATES OF AMERICA BOND FIXED 1.37	SEMI-ANN.	1.125% 05/15/2040	830,245	488,555				
			1.125% 08/15/2040						
			1,320,000.000						
			6,090,000.000						
			1,000,000.000						

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 474019	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024
					COST		CURRENT VALUE
912810SS8	UNITED STATES OF AMERICA	BOND FIXED 1.62	SEMI-ANN.	1.625% 11/15/2050	31,228,794		18,711,752
912810SW9	UNITED STATES OF AMERICA	BOND FIXED 1.87	SEMI-ANN.	1.875% 02/15/2041	34,010,661		24,212,383
912810SY5	UNITED STATES OF AMERICA	BOND FIXED 2.25	SEMI-ANN.	2.250% 05/15/2041	104,406		71,047
912810SJ8	UNITED STATES OF AMERICA	BOND FIXED 2.25	SEMI-ANN.	2.250% 08/15/2049	1,156,283		775,195
912810TD0	UNITED STATES OF AMERICA	BOND FIXED 2.25	SEMI-ANN.	2.250% 02/15/2052	103,041,474		73,367,125
912810TF5	UNITED STATES OF AMERICA	BOND FIXED 2.37	SEMI-ANN.	2.375% 02/15/2042	32,923,584		26,654,805
912810SX7	UNITED STATES OF AMERICA	BOND FIXED 2.37	SEMI-ANN.	2.375% 05/15/2051	418,828		251,969
912810RQ3	UNITED STATES OF AMERICA	BOND FIXED 2.5%	SEMI-ANN.	2.500% 02/15/2046	46,462		34,234
912810SH2	UNITED STATES OF AMERICA	BOND FIXED 2.87	SEMI-ANN.	2.875% 05/15/2049	30,092,603		18,984,356
912810TG3	UNITED STATES OF AMERICA	BOND FIXED 2.87	SEMI-ANN.	2.875% 05/15/2052	51,145,136		38,249,860
912810SL3	UNITED STATES OF AMERICA	BOND FIXED 2% 1	SEMI-ANN.	2.000% 02/15/2050	2,588,839		1,279,695
912810QT8	UNITED STATES OF AMERICA	BOND FIXED 3.12	SEMI-ANN.	3.125% 11/15/2041	652,177		435,016
912810TK4	UNITED STATES OF AMERICA	BOND FIXED 3.37	SEMI-ANN.	3.375% 08/15/2042	31,138,769		29,253,399
912810SE9	UNITED STATES OF AMERICA	BOND FIXED 3.37	SEMI-ANN.	3.375% 11/15/2048	523,559		469,289
912810TS7	UNITED STATES OF AMERICA	BOND FIXED 3.87	SEMI-ANN.	3.875% 05/15/2043	10,296,785		9,515,391
912810SD1	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			

The following Schedule H represents 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 2% 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		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	
912810SF6	UNITED STATES OF AMERICA	BOND	FIXED 3% 1	SEMI-ANN.	3.000% 02/15/2049			10,254,666		8,940,325	
912810UD8	UNITED STATES OF AMERICA	BOND	FIXED 4.12	SEMI-ANN.	4.125% 08/15/2044			114,194,194		109,890,219	
912810TX6	UNITED STATES OF AMERICA	BOND	FIXED 4.25	SEMI-ANN.	4.250% 02/15/2054			258,797,597		241,776,075	
912810UC0	UNITED STATES OF AMERICA	BOND	FIXED 4.25	SEMI-ANN.	4.250% 08/15/2054			29,003,431		27,600,836	
912810QX4	UNITED STATES OF AMERICA	BOND	FIXED 4.37	SEMI-ANN.	4.375% 05/15/2041			1,722,587		1,553,848	
912810TU2	UNITED STATES OF AMERICA	BOND	FIXED 4.37	SEMI-ANN.	4.375% 08/15/2043			36,830,415		37,864,945	
912810TZ1	UNITED STATES OF AMERICA	BOND	FIXED 4.5%	SEMI-ANN.	4.500% 02/15/2044			105,620,679		102,903,984	
912810UE6	UNITED STATES OF AMERICA	BOND	FIXED 4.5%	SEMI-ANN.	4.500% 11/15/2054			38,879,895		39,065,891	
912810UB2	UNITED STATES OF AMERICA	BOND	FIXED 4.62	SEMI-ANN.	4.625% 05/15/2044			18,678,062		17,468,438	
912810UF3	UNITED STATES OF AMERICA	BOND	FIXED 4.62	SEMI-ANN.	4.625% 11/15/2044			132,691,687		132,456,341	
912810UA4	UNITED STATES OF AMERICA	BOND	FIXED 4.62	SEMI-ANN.	4.625% 05/15/2054			72,383,058		69,394,953	
912810TV0	UNITED STATES OF AMERICA	BOND	FIXED 4.75	SEMI-ANN.	4.750% 11/15/2053			15,899,707		14,963,156	
912810TM0	UNITED STATES OF AMERICA	BOND	FIXED 4% 1	SEMI-ANN.	4.000% 11/15/2042			4,741,725		4,143,414	
912810TL2	UNITED STATES OF AMERICA	BOND	FIXED 4% 1	SEMI-ANN.	4.000% 11/15/2052			10,337,433		8,917,349	
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

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

C 47401

CURRENT VALUE

IDENTITY OF ISSUE, BORROWER, LESSOR
SHARES / PAR

COST

CORPORATE DEBT INSTRUMENTS: ALL OTHER

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

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 2% 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 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			
00973RAF0	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
037401AB8	AON CORP / AON GLOBAL HOLDINGS PLC CALLA	SEMI-ANN.	2.900%	08/23/2051	644,750	608,196		
00185AAC8	AON GLOBAL LTD CALLABLE NOTES FIXED 4.45	SEMI-ANN.	4.450%	05/24/2043	101,929	78,170		
037735CT2	APPALACHIAN POWER CO CALLABLE NOTES FIXE	SEMI-ANN.	4.400%	05/15/2044	485,590	447,271		
037735CM7	APPALACHIAN POWER CO CALLABLE NOTES FIXE RATINGS: BAA2 BBB	SEMI-ANN.	7.000%	04/01/2038	70,156	54,990		
037833EG1	APPLE INC CALLABLE NOTES FIXED 2.8% 08/F	SEMI-ANN.	2.800%	02/08/2061	1,287,480	1,186,342		
037833EL0	APPLE INC CALLABLE NOTES FIXED 2.85% 05/	SEMI-ANN.	2.850%	08/05/2061	1,306,640	1,200,710		
037833ER7	APPLE INC CALLABLE NOTES FIXED 4.1% 08/A	SEMI-ANN.	4.100%	08/08/2062	149,832	139,953		
03831WAB4	APPROVIN CORP CALLABLE NOTES FIXED 5.125	SEMI-ANN.	5.125%	12/01/2029	264,899	264,103		
03831WAD0	APPROVIN CORP CALLABLE NOTES FIXED 5.5%	SEMI-ANN.	5.500%	12/01/2034	681,394	675,411		
03837AAC4	APTIV SWISS HOLDINGS LTD CALLABLE NOTES	SEMI-ANN.	5.750%	09/13/2054	366,631	350,313		
03837DAD6	AQUA FINANCE TRUST 2024-A 2024-A D 6.53%	MONTHLY	6.530%	04/18/2050	114,986	115,375		
039381BF0	ARCELORMITTAL SA CALLABLE NOTES FIXED 6.	SEMI-ANN.	6.800%	11/29/2032	357,768	368,718		
039483BH4	ARCHER-DANIELS-MIDLAND CO CALLABLE BOND	SEMI-ANN.	4.016%	04/16/2043	38,294	28,936		
X1A6108	ARDONAGH GROUP LTD BL4693588	SEMI-ANN.	0.000%	02/28/2031	200,450	199,000		
04009AAL4	ARES LII CLO LTD 2019-52A A1R FLOATING 2	QUARTERLY	FLOATING	04/22/2031	308,546	309,194		
040555DC5	ARIZONA PUBLIC SERVICE CO CALLABLE NOTES	SEMI-ANN.	2.650%	09/15/2050	498,045	290,005		
				500,000.000				

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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		16			
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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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 17
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		249,904	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	BBCWS 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					

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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 18	
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 1,000,000.000					810,310					784,494						
09239BAE9 BLACKLINE INC CONVERTIBLE BOND FIXED 1%					SEMI-ANN. 1.000% 06/01/2029 21,000.000					22,346					22,772						
852234AP8 BLOCK INC CALLABLE NOTES FIXED 3.5% 01/J					SEMI-ANN. 3.500% 06/01/2031 775,000.000					722,628					682,372						
09581JAT3 BLUE OWL FINANCE LLC CALLABLE NOTES FIXE					SEMI-ANN. 6.250% 04/18/2034 510,000.000					507,446					524,195						
05610QAC7 BMO 2023-5C2 MORTGAGE TRUST 2023-5C2 A3					MONTHLY FLOATING 11/15/2056 1,600,000.000					1,647,995					1,706,705						
097023CY9 BOEING CO/THE CALLABLE NOTES FIXED 5.15%					SEMI-ANN. 5.150% 05/01/2030 460,000.000					436,245					453,376						
097023CV5 BOEING CO/THE CALLABLE NOTES FIXED 5.705					SEMI-ANN. 5.705% 05/01/2040 433,000.000					410,153					412,325						
097023CW3 BOEING CO/THE CALLABLE NOTES FIXED 5.805					SEMI-ANN. 5.805% 05/01/2050 590,000.000					545,112					547,669						
097023CX1 BOEING CO/THE CALLABLE NOTES FIXED 5.93%					SEMI-ANN. 5.930% 05/01/2060 45,000.000					40,536					41,704						
097023DR3 BOEING CO/THE CALLABLE NOTES FIXED 6.388					SEMI-ANN. 6.388% 05/01/2031 220,000.000					220,000					230,152						
097023DS1 BOEING CO/THE CALLABLE NOTES FIXED 6.528					SEMI-ANN. 6.528% 05/01/2034 265,000.000					268,248					277,701						
097023DT9 BOEING CO/THE CALLABLE NOTES FIXED 6.858					SEMI-ANN. 6.858% 05/01/2054 1,130,000.000					1,182,703					1,203,356						
097023DU6 BOEING CO/THE CALLABLE NOTES FIXED 7.008					SEMI-ANN. 7.008% 05/01/2064 335,000.000					335,000					356,103						
09778PAC9 BON SECOURS MERCY HEALTH INC CALLABLE BO					SEMI-ANN. 3.205% 06/01/2050 200,000.000					200,000					132,938						
09857LAN8 BOOKING HOLDINGS INC CONVERTIBLE BOND FI					SEMI-ANN. 0.750% 05/01/2025 21,000.000					43,465					55,412						
X1E3F73 BOOST NEWCO BORROWER, LLC TL LX236655					SEMI-ANN. 0.000% 01/31/2031 299,871.040					299,871					302,059						

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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 2% of total Master Trust net assets.

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

CURRENT VALUE

COST

DESCRIPTION OF INVESTMENT
SHARES / PAR

10373QBG4	BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN.	3.000%	02/24/2050	662,978	640,014
10373QBN9	BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN.	2.772%	11/10/2050	406,184	393,552
05592CAJ5	BPR TRUST 2021-NRD 2021-NRD C FLOATING 1	MONTHLY	FLOATING	12/15/2038	269,326	259,667
05592CAL0	BPR TRUST 2021-NRD 2021-NRD D FLOATING 1	MONTHLY	FLOATING	12/15/2038	164,589	158,266
10922NAF0	BRIGHTHOUSE FINANCIAL INC CALLABLE NOTES	SEMI-ANN.	4.700%	06/22/2047	1,114,289	1,055,927
11043XAB9	BRITISH AIRWAYS 2019-1 CLASS A PASS THRO	QUARTERLY	3.350%	12/15/2030	224,192	211,190
11135FBP5	BROADCOM INC CALLABLE NOTES FIXED 3.137%	SEMI-ANN.	3.137%	11/15/2035	738,918	861,753
11135FBQ3	BROADCOM INC CALLABLE NOTES FIXED 3.187%	SEMI-ANN.	3.187%	11/15/2036	6,298	4,835
11135FBL4	BROADCOM INC CALLABLE NOTES FIXED 3.469%	SEMI-ANN.	3.469%	04/15/2034	504,947	546,161
11135FEV2	BROADCOM INC CALLABLE NOTES FIXED 4.926%	SEMI-ANN.	4.926%	05/15/2037	807,242	673,769
11271RAB5	BROOKFIELD FINANCE LLC / BROOKFIELD FINA	SEMI-ANN.	3.450%	04/15/2050	643,308	445,958
121891BG5	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	3.300%	09/15/2051	82,099	54,940
12468RAA8	CAFL 2021-RTL1 ISSUER LLC 2021-RTL1 A1 S	MONTHLY	FLOATING	03/28/2029	615,398	616,935
136385BC4	CANADIAN NATURAL RESOURCES LTD CALLABLE	SEMI-ANN.	5.400%	12/15/2034	289,527	282,067
136385AJ0	CANADIAN NATURAL RESOURCES LTD CALLABLE	SEMI-ANN.	6.500%	02/15/2037	33,407	25,994
136385AL5	CANADIAN NATURAL RESOURCES LTD CALLABLE	SEMI-ANN.	6.250%	03/15/2038	662,569	664,258

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 2% 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 20
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024	
					BASE CURRENCY: USD			
136385AP6	CANADIAN NATURAL RESOURCES LTD CALLABLE	SEMI-ANN.	6.750%	02/01/2039	803,534	726,192		
RATINGS: BAA2 BBB			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					

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

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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 22			
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
																				COST		CURRENT VALUE	
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							

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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 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 4740124	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		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 H represents 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 2% 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		649,700		863,312
					1,260,000.000				
12649AAJ8	CSMC 2014-USA OA LLC 2014-USA B 4.1846%			MONTHLY	4.184% 09/15/2037		617,131		526,622
					610,000.000				
12657GAE5	CSMC 2021-RPL6 TRUST 2021-RPL6 M2 3.125%			MONTHLY	3.125% 10/25/2060		330,313		238,290
					310,000.000				
126408HL0	CSX CORP CALLABLE NOTES FIXED 4.65% 01/M			SEMI-ANN.	4.650% 03/01/2068		415,260		376,502
					460,000.000				
126650BR0	CVS HEALTH CORP CALLABLE NOTES FIXED 6.1			SEMI-ANN.	6.125% 09/15/2039		1,032,060		977,094
RATINGS: BAA2 BBB+					1,000,000.000				
126650EE6	CVS HEALTH CORP CALLABLE NOTES FIXED 6%			SEMI-ANN.	6.000% 06/01/2044		692,036		652,986
					690,000.000				
126650EH9	CVS HEALTH CORP CALLABLE NOTES VARIABLE			SEMI-ANN.	7.000% 03/10/2055		105,000		105,352
					105,000.000				
23804IAC7	DATADOG INC CONVERTIBLE BOND ZERO CPN 01			SEMI-ANN.	0.000% 12/01/2029		109,301		103,896
					108,000.000				
24023RAE0	DC COMMERCIAL MORTGAGE TRUST 2023-DC 202			MONTHLY	FLOATING 09/12/2040		648,736		670,279
					650,000.000				
24703DBH3	DELL INTERNATIONAL LLC / EMC CORP CALLAB			SEMI-ANN.	3.450% 12/15/2051		44,184		44,850
					66,000.000				
25179MAN3	DEVON ENERGY CORP CALLABLE NOTES FIXED 4			SEMI-ANN.	4.750% 05/15/2042		871,660		832,178
					1,000,000.000				
25179MAU7	DEVON ENERGY CORP CALLABLE NOTES FIXED 5			SEMI-ANN.	5.000% 06/15/2045		1,202,294		1,136,992
					1,360,000.000				
25278XBB4	DIAMONDBACK ENERGY INC CALLABLE NOTES FI			SEMI-ANN.	5.900% 04/18/2064		578,759		544,632
					580,000.000				
253393AG7	DICK'S SPORTING GOODS INC CALLABLE NOTES			SEMI-ANN.	4.100% 01/15/2052		1,413,298		1,406,052
					1,920,000.000				
254063AU4	DILLARD'S INC BOND FIXED 7.75% 15/JUL/20			SEMI-ANN.	7.750% 07/15/2026		174,076		196,979
RATINGS: B3 B+					190,000.000				
254067AN1	DILLARD'S INC NOTES FIXED 7% 01/DEC/2028			SEMI-ANN.	7.000% 12/01/2028		467,500		519,663
RATINGS: B3 B+					500,000.000				

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

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

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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 2% 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		28	
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT										BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
										SHARES / PAR										COST		CURRENT VALUE	
BKPK8T7	ENERGEAN ISRAEL FINANCE LTD	CALLABLE BON	SEMI-ANN.	5.875%	03/30/2031	210,000.000				207,701	184,275												
86765BAT6	ENERGY TRANSFER LP	CALLABLE NOTES FIXED	SEMI-ANN.	3.900%	07/15/2026	55,000.000				54,642	54,284												
29273RBL2	ENERGY TRANSFER LP	CALLABLE NOTES FIXED	SEMI-ANN.	5.300%	04/15/2047	25,000.000				24,889	22,142												
86765BAV1	ENERGY TRANSFER LP	CALLABLE NOTES FIXED	SEMI-ANN.	5.400%	10/01/2047	1,265,000.000				1,187,493	1,137,310												
29278NAR4	ENERGY TRANSFER LP	CALLABLE NOTES FIXED	SEMI-ANN.	5.000%	05/15/2050	200,000.000				199,828	169,910												
29273RBJ7	ENERGY TRANSFER LP	CALLABLE NOTES FIXED	SEMI-ANN.	6.125%	12/15/2045	100,000.000				109,577	98,810												
29279FAA7	ENERGY TRANSFER LP	CALLABLE NOTES FIXED	SEMI-ANN.	6.250%	04/15/2049	730,000.000				760,069	732,720												
29273RAR0	ENERGY TRANSFER LP	CALLABLE NOTES FIXED	SEMI-ANN.	6.500%	02/01/2042	35,000.000				39,962	36,276												
29336UAG2	ENLINK MIDSTREAM PARTNERS LP	CALLABLE NO	SEMI-ANN.	5.450%	06/01/2047	150,000.000				96,472	134,941												
29365BAA1	ENTEGRIS INC	CALLABLE NOTES FIXED 4.75%	SEMI-ANN.	4.750%	04/15/2029	670,000.000				666,804	641,530												
29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC	CALLAB	SEMI-ANN.	3.200%	02/15/2052	455,000.000				331,076	296,037												
26884LAG4	EQT CORP	CALLABLE NOTES FIXED 7% 01/FEB/	SEMI-ANN.	FLOATING	02/01/2030	510,000.000				534,348	541,730												
29444UBJ4	EQUINIX INC	CALLABLE NOTES FIXED 3% 15/J	SEMI-ANN.	3.000%	07/15/2050	600,000.000				589,584	378,698												
054561AM7	EQUITABLE HOLDINGS INC	CALLABLE NOTES FI	SEMI-ANN.	5.000%	04/20/2048	204,000.000				192,052	181,977												
299808AH8	EVEREST REINSURANCE HOLDINGS INC	CALLABL	SEMI-ANN.	3.500%	10/15/2050	1,475,000.000				1,035,376	999,873												
299808AJ4	EVEREST REINSURANCE HOLDINGS INC	CALLABL	SEMI-ANN.	3.125%	10/15/2052	635,000.000				423,157	391,716												

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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 29	
IDENTITY OF ISSUE, BORROWER, LESSOR				BASE CURRENCY: USD		AS OF DECEMBER 31, 2024			
				DESCRIPTION OF INVESTMENT SHARES / PAR	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. 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		

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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					
37940XAQ5	GLOBAL PAYMENTS INC CALLABLE NOTES FIXED	SEMI-ANN.	5.400%	08/15/2032	485,000.000	477,921	485,085														
379928AJ3	GLS AUTO RECEIVABLES ISSUER TRUST 2023-2	MONTHLY	6.310%	03/15/2029	300,000.000	299,920	304,223														
38016LAC9	GO DADDY OPERATING CO LLC / GD FINANCE C	SEMI-ANN.	3.500%	03/01/2029	360,000.000	360,000	328,885														
38141GYK4	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	2.908%	07/21/2042	1,820,000.000	1,352,861	1,265,868														
38141GZN7	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	3.436%	02/24/2043	2,000,000.000	1,589,020	1,489,773														
381935AB1	GOODLEAP HOME IMPROVEMENT SOLUTIONS TRUS	MONTHLY	6.380%	10/20/2046	90,000.000	89,996	89,975														
39729RAE8	GREENWOOD PARK CLO LTD 2018-1A D FLOATIN	QUARTERLY	FLOATING	04/15/2031	250,000.000	246,250	250,348														
36197QAG4	GS MORTGAGE SECURITIES CORP TRUST 2012-T	MONTHLY	FLOATING	04/10/2031	151,674.990	147,220	138,942														
36197VAE8	GS MORTGAGE SECURITIES CORP TRUST 2013-P	MONTHLY	FLOATING	03/05/2033	1,000,000.000	931,250	428,581														
40171VAB6	GUIDEWIRE SOFTWARE INC CONVERTIBLE BOND	SEMI-ANN.	1.250%	11/01/2029	64,000.000	64,411	62,432														
40453OAC1	HACKENSACK MERIDIAN HEALTH INC CALLABLE	SEMI-ANN.	2.675%	09/01/2041	200,000.000	144,328	138,531														
X7CD658	HANGER, INC TERM LOAN B LX248753	SEMI-ANN.	0.000%	10/16/2031	294,371.070	292,713	297,646														
X7CE972	HANGER, INC. DELAYED DRAW TERM LOAN LX24	SEMI-ANN.	0.000%	10/30/2031	37,901.860	37,712	38,324														
411707AK8	HARDEE'S FUNDING LLC 2021-1A A2 2.865% 2	QUARTERLY	2.865%	06/20/2051	303,975.000	306,843	272,176														
411707AM4	HARDEE'S FUNDING LLC 2024-1A A2 7.253% 2	QUARTERLY	7.253%	03/20/2054	153,837.500	153,838	157,108														
404119BZ1	HCA INC CALLABLE NOTES FIXED 5.25% 15/JU	SEMI-ANN.	5.250%	06/15/2049	100,000.000	116,424	86,716														

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IDENTITY OF ISSUE, BORROWER, LESSOR			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	
43284MAB4	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 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	

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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	
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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IDENTITY OF ISSUE, BORROWER, LESSOR					DESCRIPTION OF INVESTMENT SHARES / PAR					COST		CURRENT VALUE		AS OF DECEMBER 31, 2024							
														BASE CURRENCY: USD							
46817MAN7	JACKSON FINANCIAL INC	CALLABLE NOTES FIX	SEMI-ANN.	4.000%	11/23/2051	1,000,000.000	712,180	690,551													
472145AG6	JAZZ INVESTMENTS I LTD	CONVERTIBLE BOND	SEMI-ANN.	3.125%	09/15/2030	200,000.000	207,434	215,200													
46590XAM8	JBS USA HOLDING LUX SARL/	JBS USA FOOD C	SEMI-ANN.	3.750%	12/01/2031	370,000.000	370,530	329,367													
47214BAC2	JBS USA HOLDING LUX SARL/	JBS USA FOOD C	SEMI-ANN.	6.750%	03/15/2034	25,000.000	26,908	26,463													
47233WEJ4	JEFFERIES FINANCIAL GROUP INC	CALLABLE N	SEMI-ANN.	6.200%	04/14/2034	740,000.000	738,809	763,222													
478115AF5	JOHNS HOPKINS UNIVERSITY	CALLABLE BOND F	SEMI-ANN.	2.813%	01/01/2060	620,000.000	387,233	366,936													
46640LAK8	JPMBB COMMERCIAL MORTGAGE	SECURITIES TRU	MONTHLY	FLOATING	08/15/2046	329,992.600	310,193	303,787													
46635UAD1	JSW STEEL LTD	CALLABLE NOTES FIXED 5.05%	SEMI-ANN.	5.050%	04/05/2032	390,000.000	389,992	348,365													
BYW5T47	KAISA GROUP HOLDINGS LTD	CALLABLE BOND F	SEMI-ANN.	9.375%	06/30/2024	1,075,000.000	647,575	60,469													
BL6C9H6	KAISA GROUP HOLDINGS LTD	CALLABLE BOND F	SEMI-ANN.	11.700%	11/11/2025	600,000.000	329,520	33,750													
BKMG180	KAISA GROUP HOLDINGS LTD	CALLABLE NOTES	SEMI-ANN.	10.500%	01/15/2025	400,000.000	133,000	22,500													
BMZ6C77	KAISA GROUP HOLDINGS LTD	CALLABLE NOTES	SEMI-ANN.	11.250%	04/16/2025	1,010,000.000	369,050	56,813													
BL392C6	KAISA GROUP HOLDINGS LTD	CALLABLE NOTES	SEMI-ANN.	9.950%	07/23/2025	200,000.000	66,000	11,250													
BLDRK48	KAISA GROUP HOLDINGS LTD	CALLABLE NOTES	SEMI-ANN.	11.650%	06/01/2026	600,000.000	472,000	33,750													
48244XAA0	KDAC AVIATION FINANCE LTD	2017-1A A 4.21	MONTHLY	4.212%	12/15/2042	82,669.720	80,293	79,984													
491674BL0	KENTUCKY UTILITIES CO	CALLABLE BOND FIXE	SEMI-ANN.	4.375%	10/01/2045	1,415,000.000	1,247,604	1,173,793													

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					COST	CURRENT VALUE	
49177JAR3	KENVUE INC CALLABLE NOTES FIXED 5.2% 22/		SEMI-ANN.	5.200% 03/22/2063	1,092,774	1,008,971	
				1,090,000.000			
494550BD7	KINDER MORGAN ENERGY PARTNERS LP CALLABL		SEMI-ANN.	6.500% 09/01/2039	875,449	852,510	
	RATINGS: BAA2 BBB			815,000.000			
28370TAF6	KINDER MORGAN ENERGY PARTNERS LP CALLABL		SEMI-ANN.	4.700% 11/01/2042	126,969	121,950	
				145,000.000			
494550BP0	KINDER MORGAN ENERGY PARTNERS LP CALLABL		SEMI-ANN.	5.000% 03/01/2043	596,024	571,411	
				655,000.000			
BMEVFT9	KWG GROUP HOLDINGS LTD CALLABLE BOND FIX		SEMI-ANN.	6.000% 08/14/2026	184,500	17,938	
				205,000.000			
BMW6KK9	KWG GROUP HOLDINGS LTD CALLABLE NOTES FI		SEMI-ANN.	6.300% 02/13/2026	595,213	53,813	
				615,000.000			
513272AC8	LAMB WESTON HOLDINGS INC CALLABLE NOTES		SEMI-ANN.	4.875% 05/15/2028	200,000	195,255	
				200,000.000			
52475WAA4	LEGACY MORTGAGE ASSET TRUST 2021-GS4 202		MONTHLY FLOATING	11/25/2060	170,590	170,568	
				170,567.280			
52532XAJ4	LEIDOS INC CALLABLE NOTES FIXED 5.75% 15		SEMI-ANN.	5.750% 03/15/2033	419,948	430,917	
				425,000.000			
7F9344B	LEVIATHAN BOND LTD CALLABLE NOTES FIXED		SEMI-ANN.	6.125% 06/30/2025	80,000	79,400	
				80,000.000			
BMF1012	LEVIATHAN BOND LTD CALLABLE NOTES FIXED		SEMI-ANN.	6.500% 06/30/2027	9,182	9,676	
				10,000.000			
7F9347B	LEVIATHAN BOND LTD CALLABLE NOTES FIXED		SEMI-ANN.	6.500% 06/30/2027	55,000	53,216	
				55,000.000			
531229AQ5	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE C		SEMI-ANN.	2.250% 08/15/2027	34,066	40,277	
				33,000.000			
53079EBJ2	LIBERTY MUTUAL GROUP INC CALLABLE NOTES		SEMI-ANN.	3.951% 10/15/2050	51,739	40,078	
				55,000.000			
80874YBC3	LIGHT & WONDER INTERNATIONAL INC CALLABL		SEMI-ANN.	7.000% 05/15/2028	628,567	601,185	
				600,000.000			
80874YBE9	LIGHT & WONDER INTERNATIONAL INC CALLABL		SEMI-ANN.	7.250% 11/15/2029	99,000	91,799	
				90,000.000			

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						COST	CURRENT VALUE	
531968AA3	LIGHT & WONDER INTERNATIONAL INC CALLABL	SEMI-ANN.	7.500%	09/01/2031	60,000	61,781		
X1A5E95	LIGHT AND WONDER INTERNATIONAL, INC. LX2	SEMI-ANN.	0.000%	04/16/2029	83,751	84,200		
534187BG3	LINCOLN NATIONAL CORP CALLABLE NOTES FIX	SEMI-ANN.	4.350%	03/01/2048	810,960	777,513		
74005PBS2	LINDE INC/CT CALLABLE NOTES FIXED 2% 10/	SEMI-ANN.	2.000%	08/10/2050	159,435	145,989		
53944YAQ6	LLOYDS BANKING GROUP PLC CALLABLE NOTES	SEMI-ANN.	3.369%	12/14/2046	1,861,617	1,776,107		
BMGPLY3	LOGAN GROUP CO LTD CALLABLE BOND FIXED 4	SEMI-ANN.	4.850%	12/14/2026	180,000	18,000		
BNTFHN8	LOGAN GROUP CO LTD CALLABLE NOTES FIXED	SEMI-ANN.	4.250%	07/12/2025	357,500	36,000		
546676AY3	LOUISVILLE GAS AND ELECTRIC CO CALLABLE	SEMI-ANN.	4.250%	04/01/2049	225,730	206,769		
548661DE4	LOWE'S COS INC CALLABLE NOTES FIXED 4.25	SEMI-ANN.	4.250%	09/15/2044	9,686	6,975		
83438LAB7	LUNAR 2021-1 STRUCTURED AIRCRAFT PORTFOL	MONTHLY	3.432%	10/15/2046	290,688	263,273		
50247VAC3	LYB INTERNATIONAL FINANCE BV CALLABLE NO	SEMI-ANN.	4.875%	03/15/2044	95,583	90,342		
502431AQ2	L3HARRIS TECHNOLOGIES INC CALLABLE NOTES	SEMI-ANN.	5.400%	07/31/2033	296,875	289,383		
502431AU3	L3HARRIS TECHNOLOGIES INC CALLABLE NOTES	SEMI-ANN.	5.350%	06/01/2034	633,282	627,807		
55609NAC2	MACQUARIE AIRFINANCE HOLDINGS LTD CALLAB	SEMI-ANN.	6.400%	03/26/2029	59,992	61,835		
55609NAD0	MACQUARIE AIRFINANCE HOLDINGS LTD CALLAB	SEMI-ANN.	6.500%	03/26/2031	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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						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				

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IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE	AS OF DECEMBER 31, 2024
				SHARES / PAR				
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	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.	3.954% 08/01/2119			738,120		679,483
65473QBB8	NISOURCE INC CALLABLE NOTES FIXED 5.25%	SEMI-ANN.	5.250% 02/15/2043			58,642		46,611
65473QBD4	NISOURCE INC CALLABLE NOTES FIXED 5.65%	SEMI-ANN.	5.650% 02/01/2045			12,294		9,774
			10,000.000					

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
637417AR7 NNN REIT INC CALLABLE NOTES FIXED 3% 15/	SEMI-ANN. 3.000% 04/15/2052 1,000,000.000	644,550	608,198
637417AM8 NNN REIT INC CALLABLE NOTES FIXED 4.8% 1	SEMI-ANN. 4.800% 10/15/2048 1,000,000.000	884,060	846,063
665531AJ8 NORTHERN OIL & GAS INC CONVERTIBLE BOND	SEMI-ANN. 3.625% 04/15/2029 19,000.000	24,173	22,240
665772CL1 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 4.125% 05/15/2044 55,000.000	58,583	45,078
665772CU1 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 3.200% 04/01/2052 270,000.000	182,633	181,394
665772CN7 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 4.000% 08/15/2045 100,000.000	106,357	79,559
66988AAH7 NOVANT HEALTH INC CALLABLE BOND FIXED 3.	SEMI-ANN. 3.168% 11/01/2051 895,000.000	604,944	592,208
629377CG5 NRG ENERGY INC CALL/PUT CONVERTIBLE BOND	SEMI-ANN. 2.750% 06/01/2048 32,000.000	60,185	70,208
WCDC20E NRG ENERGY INC TL 1L B 62937NBC0	SEMI-ANN. 0.000% 03/27/2031 149,751.540	149,752	150,108
670346AU9 NUCOR CORP CALLABLE NOTES FIXED 2.979% 1	SEMI-ANN. 2.979% 12/15/2055 390,000.000	258,445	232,005
67059NAH1 NUTANIX INC CONVERTIBLE BOND FIXED 0.25%	SEMI-ANN. 0.250% 10/01/2027 37,000.000	46,468	44,696
62954HAL2 NXP BV / NXP FUNDING LLC / NXP USA INC C	SEMI-ANN. 3.125% 02/15/2042 1,000,000.000	740,920	696,950
67112KAF6 OCP CLO 2018-15 LTD 2018-15A C FLOATING	QUARTERLY FLOATING 07/20/2031 255,000.000	255,385	255,644
677050AS5 OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 4.500% 04/01/2047 1,000,000.000	861,670	820,190
682189AU9 ON SEMICONDUCTOR CORP CONVERTIBLE BOND F	SEMI-ANN. 0.500% 03/01/2029 88,000.000	86,251	82,852
68233JCD4 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 2.700% 11/15/2051 505,000.000	332,073	298,223

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

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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 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	1,000,000.000		833,960	792,318		
72703PAC7	PLANET FITNESS MASTER ISSUER LLC 2019-1A	QUARTERLY	3.858% 12/05/2049	584,250.000		561,629	537,314		
72703PAD5	PLANET FITNESS MASTER ISSUER LLC 2022-1A	QUARTERLY	3.251% 12/05/2051	48,625.000		42,000	46,723		
72703PAF0	PLANET FITNESS MASTER ISSUER LLC 2024-1A	QUARTERLY	5.765% 06/05/2054	967,575.000		967,575	970,995		
73744GAR5	POST HOLDINGS INC CALLABLE NOTES FIXED 4	SEMI-ANN.	4.500% 09/15/2031	125,000.000		117,500	111,980		
737446AT1	POST HOLDINGS INC CONVERTIBLE BOND FIXED	SEMI-ANN.	2.500% 08/15/2027	21,000.000		24,348	24,602		
737679DE7	POTOMAC ELECTRIC POWER CO CALLABLE BOND	SEMI-ANN.	4.150% 03/15/2043	65,000.000		69,293	53,784		
69352PAS2	PPL CAPITAL FUNDING INC CONVERTIBLE BOND	SEMI-ANN.	2.875% 03/15/2028	275,000.000		266,761	286,825		
74113RAL3	PRESTIGE AUTO RECEIVABLES TRUST 2022-1 2	MONTHLY	8.080% 08/15/2028	440,000.000		436,772	452,663		
74333DAL8	PROGRESS RESIDENTIAL 2021-SFR2 TRUST 202	MONTHLY	2.647% 04/19/2038	385,000.000		384,989	370,944		
74333QAJ4	PROGRESS RESIDENTIAL 2021-SFR9 TRUST 202	MONTHLY	2.811% 11/17/2040	145,000.000		144,998	130,059		
74333QAL9	PROGRESS RESIDENTIAL 2021-SFR9 TRUST 202	MONTHLY	3.010% 11/17/2040	100,000.000		99,998	89,578		
74340XBQ3	PROLOGIS LP CALLABLE NOTES FIXED 2.125%	SEMI-ANN.	2.125% 10/15/2050	1,000,000.000		559,320	525,105		
74340XCC3	PROLOGIS LP CALLABLE NOTES FIXED 3.05% 0	SEMI-ANN.	3.050% 03/01/2050	55,000.000		35,524	35,638		
743674BD4	PROTECTIVE LIFE CORP CALLABLE NOTES FIXE	SEMI-ANN.	4.300% 09/30/2028	300,000.000		299,277	291,224		
74448BAA8	PRPM 2024-2 LLC 2024-2 A1 STEP 25/MAR/20	MONTHLY	FLOATING 03/25/2029	373,180.710		373,180	374,969		
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 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	

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 45 C 47401	
IDENTITY OF ISSUE, BORROWER, LESSOR					DESCRIPTION OF INVESTMENT SHARES / PAR			BASE CURRENCY: USD	AS OF DECEMBER 31, 2024	CURRENT VALUE				
780153BV3	ROYAL CARIBBEAN CRUISES LTD	CALLABLE NOT	SEMI-ANN.	6.000%	02/01/2033	305,982	305,982	304,276						
75513ECL3	RTX CORP	CALLABLE NOTES	FIXED	2.82% 01/S	305,000.000	814,045	814,045	847,560						
75513ECP4	RTX CORP	CALLABLE NOTES	FIXED	3.03% 15/M	1,395,000.000	1,068,779	1,068,779	1,020,154						
75513ECR0	RTX CORP	CALLABLE NOTES	FIXED	5.15% 27/F	1,610,000.000	713,243	713,243	763,711						
78351GAA3	RYAN SPECIALTY LLC	CALLABLE BOND	FIXED	5.875%	02/27/2033	290,000	290,000	287,043						
X620344	RYAN SPECIALTY 2024 TERM LOAN	LX243920	SEMI-ANN.	0.000%	08/01/2032	92,768	92,768	93,465						
78409VBM5	S&P GLOBAL INC	CALLABLE NOTES	FIXED	3.900%	09/13/2031	39,284	39,284	29,813						
W93638E	SBA SENIOR FINANCE II LLC	INITIAL TERM L	SEMI-ANN.	0.000%	03/01/2062	313,359	313,359	314,222						
78437PAG8	SBNA AUTO RECEIVABLES TRUST	2024-A	MONTHLY	6.040%	01/31/2031	99,988	99,988	101,353						
78397WAE6	SCF EQUIPMENT LEASING	2022-2 LLC	MONTHLY	6.500%	04/15/2030	297,563	297,563	316,038						
783896AE3	SCF EQUIPMENT LEASING	2024-1 LLC	MONTHLY	5.820%	08/20/2032	99,964	99,964	101,275						
783896AF0	SCF EQUIPMENT LEASING	2024-1 LLC	MONTHLY	6.580%	09/20/2032	99,995	99,995	101,725						
81141RAF7	SEA LTD CONVERTIBLE BOND	FIXED	SEMI-ANN.	2.375%	06/21/2033	25,837	25,837	24,045						
81180WBL4	SEAGATE HDD CAYMAN CONVERTIBLE BOND	FIXE	SEMI-ANN.	3.500%	12/01/2025	77,883	77,883	69,629						
78433DAA2	SEB FUNDING LLC	2021-1A A2	QUARTERLY	4.969%	06/01/2028	97,100	97,100	97,247						
78433DAC8	SEB FUNDING LLC	2024-1A A2	QUARTERLY	7.386%	01/30/2052	400,000	400,000	408,992						
					99,750.000									
					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 46			
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
																				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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IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
						COST		CURRENT VALUE	
833445AC3	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	
842434CI4	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	

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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	
866677AH0	SUN COMMUNITIES OPERATING LP	CALLABLE NO	SEMI-ANN.	4.200% 04/15/2032 1,600,000.000	1,591,072	1,460,128		
BR04VZ2	SUNAC CHINA HOLDINGS LTD	CALLABLE BOND F	SEMI-ANN.	FLOATING 09/30/2027 199,216.000	134,925	25,898		
BR04W48	SUNAC CHINA HOLDINGS LTD	CALLABLE BOND F	SEMI-ANN.	FLOATING 09/30/2027 399,404.000	269,671	49,926		
BR04WW6	SUNAC CHINA HOLDINGS LTD	CALLABLE BOND F	SEMI-ANN.	FLOATING 09/30/2028 600,556.000	404,258	72,067		
BR04VX0	SUNAC CHINA HOLDINGS LTD	CALLABLE BOND F	SEMI-ANN.	FLOATING 09/30/2026 198,734.000	135,004	27,326		
BR04WH1	SUNAC CHINA HOLDINGS LTD	CALLABLE BOND F	SEMI-ANN.	FLOATING 09/30/2030 283,476.000	189,618	31,182		
BR04WB5	SUNAC CHINA HOLDINGS LTD	CALLABLE BOND F	SEMI-ANN.	FLOATING 09/30/2029 602,009.000	403,905	69,231		
867224AB3	SUNCOR ENERGY INC	CALLABLE NOTES FIXED 4	SEMI-ANN.	4.000% 11/15/2047 1,650,000.000	1,323,431	1,225,320		
71644EAJ1	SUNCOR ENERGY INC	CALLABLE NOTES FIXED 6	SEMI-ANN.	6.800% 05/15/2038 22,000.000	29,902	23,427		
86744WAC3	SUNNOVA HELIOS X ISSUER LLC	2022-C C 6%	MONTHLY	6.000% 11/22/2049 694,576.940	589,805	554,802		
870696AA9	SWEPCO STORM RECOVERY FUNDING LLC	NOTES	SEMI-ANN.	4.880% 09/01/2041 355,000.000	354,825	346,986		
8H0999B	SYNEOS HEALTH, INC. (FKA INC RESEARCH)	T	SEMI-ANN.	0.000% 09/19/2030 45,299.720	44,828	44,331		
87264ACT0	T-MOBILE USA INC	CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.400% 10/15/2052 1,005,000.000	670,812	671,884		
87264ABF1	T-MOBILE USA INC	CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.875% 04/15/2030 725,000.000	719,766	682,121		
87264ADM4	T-MOBILE USA INC	CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.700% 01/15/2035 695,000.000	693,978	657,643		
87264ADC6	T-MOBILE USA INC	CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.750% 01/15/2034 625,000.000	624,094	640,980		

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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		COST	CURRENT VALUE	AS OF DECEMBER 31, 2024	
				SHARES / PAR					
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	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				255,402	260,666		
					255,093.440				

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										COST	AS OF		DECEMBER 31, 2024
																					BASE CURRENCY: USD		
																				CURRENT VALUE			
89178BAC8	TOWD POINT MORTGAGE TRUST 2019-4	2019-4								MONTHLY FLOATING	10/25/2059	105,000.000			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							
89614YAE6	TRICON RESIDENTIAL 2021-SFR1	TRUST 2021-								MONTHLY	100,000.000			169,998		161,432							
89614YAF3	TRICON RESIDENTIAL 2021-SFR1	TRUST 2021-								MONTHLY	2.794%	07/17/2038			449,996		426,704						
896288AA5	TRINET GROUP INC CALLABLE NOTES FIXED 3.									SEMI-ANN.	2.894%	07/17/2038			120,000		108,599						
89642FAN3	TRINITAS CLO XIX LTD 2022-19A	AIR FLOATI								QUARTERLY	3.500%	03/01/2029			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							

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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	
90353TAM2	UBER TECHNOLOGIES INC CONVERTIBLE BOND F	SEMI-ANN.	0.875% 12/01/2028	87,760	81,400		
902613BH0	UBS GROUP AG CALLABLE NOTES VARIABLE 08/	SEMI-ANN.	5.699% 02/08/2035	449,964	453,060		
22540IAZ1	UBS GROUP AG CALLABLE NOTES VARIABLE 12/	SEMI-ANN.	6.537% 08/12/2033	254,840	286,432		
225401BB3	UBS GROUP AG CALLABLE NOTES VARIABLE 15/	SEMI-ANN.	9.016% 11/15/2033	806,256	976,501		
902681AA3	UGI CORP CONVERTIBLE BOND FIXED 5% 01/JU	SEMI-ANN.	805,000.000	24,087	23,846		
904678AF6	UNICREDIT SPA CALLABLE NOTES VARIABLE 19	SEMI-ANN.	5.861% 06/19/2032	489,047	565,919		
906548CQ3	UNION ELECTRIC CO CALLABLE BOND FIXED 3.	SEMI-ANN.	3.250% 10/01/2049	472,643	462,332		
906548CU4	UNION ELECTRIC CO CALLABLE BOND FIXED 3.	SEMI-ANN.	670,000.000	841,654	778,460		
906548CL4	UNION ELECTRIC CO CALLABLE NOTES FIXED 3	SEMI-ANN.	1,015,000.000	352,239	332,797		
906548CJ9	UNION ELECTRIC CO CALLABLE NOTES FIXED 3	SEMI-ANN.	3.650% 04/15/2045	1,108,538	1,016,472		
907818FN3	UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	1,270,000.000	198,438	204,655		
907818FV5	UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	2.973% 09/16/2062	1,272,647	1,121,735		
911365BR4	UNITED RENTALS NORTH AMERICA INC CALLABL	SEMI-ANN.	355,000.000	505,000	501,050		
91324PEX6	UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	6.125% 03/15/2034	857,551	770,449		
91324PFD9	UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	5.200% 04/15/2063	599,683	556,903		
91911TAS2	VALE OVERSEAS LTD CALLABLE NOTES FIXED 6	SEMI-ANN.	5.500% 04/15/2064	206,470	196,651		
			595,000.000				
			6.400% 06/28/2054				
			200,000.000				

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 2% of total Master Trust net assets.

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		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				
92328MAB9	VENTURE GLOBAL CALCASTEU PASS LLC CALLAB	SEMI-ANN.	4.125%	08/15/2031	541,554	586,572	
			655,000.000				
92328MAC7	VENTURE GLOBAL CALCASTEU 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				
92763MAB1	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				

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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 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	
94106BAD3	WASTE CONNECTIONS INC CALLABLE NOTES FIX	SEMI-ANN.	2.950%	01/15/2052	365,798	309,346	
94106LCE7	WASTE MANAGEMENT INC CALLABLE NOTES FIXE	SEMI-ANN.	4.950%	03/15/2035	596,964	585,137	
94988QAQ4	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	MONTHLY	FLOATING	07/15/2046	134,709	123,770	
94988XAZ9	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	MONTHLY	4.322%	08/15/2050	65,111	66,437	
95000MBU4	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	MONTHLY	FLOATING	11/15/2059	268,049	234,839	
958667AE7	WESTERN MIDSTREAM OPERATING LP CALLABLE	SEMI-ANN.	6.150%	04/01/2033	134,633	137,899	
958254AD6	WESTERN MIDSTREAM OPERATING LP CALLABLE	SEMI-ANN.	5.450%	04/01/2044	112,338	84,579	
958254AJ3	WESTERN MIDSTREAM OPERATING LP CALLABLE	SEMI-ANN.	5.300%	03/01/2048	612,525	437,918	
958254AL8	WESTERN MIDSTREAM OPERATING LP CALLABLE	SEMI-ANN.	5.500%	08/15/2048	82,275	60,853	
96042XAG0	WESTLAKE AUTOMOBILE RECEIVABLES TRUST 20	MONTHLY	6.790%	11/15/2028	269,999	276,810	
960413AY8	WESTLAKE CORP CALLABLE NOTES FIXED 2.875	SEMI-ANN.	2.875%	08/15/2041	824,100	785,971	
960413BA9	WESTLAKE CORP CALLABLE NOTES FIXED 3.375	SEMI-ANN.	3.375%	08/15/2061	638,250	601,718	
961214EY5	WESTPAC BANKING CORP NOTES FIXED 3.133%	SEMI-ANN.	1,000,000.000		370,848	430,747	
92890NAX7	WFRBS COMMERCIAL MORTGAGE TRUST 2012-C10	MONTHLY	3.133%	11/18/2041	92,569	85,594	
92938CAH0	WFRBS COMMERCIAL MORTGAGE TRUST 2013-C15	MONTHLY	3.744%	12/15/2045	295,631	269,855	
			93,370.380				
			310,000.000				

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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
					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 PREFERRED					333,753,852		306,096,960

03769W304	APOLLO GLOBAL MANAGEMENT INC PUBLIC USD			277.000	17,416		24,074
097023204	BOEING CO/THE PREFERRED STOCK USD			9,705.000	489,531		590,937
2762085	CIA DE SANENA DO PARANA PREFERENCE BRL 0				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 4740156	
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		520.000		26,000	25,891	
BIWL029	SCHULZ SA PREFERENCE BRL 0		46,200.000		64,760	43,524	
TOTAL PREFERRED					858,774	932,137	
COMMON							

B85LKS1	AAC TECHNOLOGIES HOLDINGS INC COMMON STO	0.01	93,500.000		397,325	451,374	
BF2FPV3	AAK AB COMMON STOCK SEK 10		19,028.000		555,905	543,497	
002824100	ABBOTT LABORATORIES COMMON STOCK USD 0		724.000		69,282	81,892	
00287Y109	ABBVIE INC COMMON STOCK USD 0.01		577.000		89,165	102,533	
000957100	ABM INDUSTRIES INC COMMON STOCK USD 0.01		2,000.000		101,946	102,360	
BF8Q6K6	ABRDN PLC COMMON STOCK GBP 13.96825		15,061.000		30,385	26,624	
00402L107	ACADEMY SPORTS & OUTDOORS INC COMMON STO	0.01	7,200.000		251,425	414,216	
BD20RS5	ACCENT GROUP LTD COMMON STOCK AUD 0		73,636.000		91,605	106,685	
5852842	ACCOR SA COMMON STOCK EUR 3		63,993.000		2,697,751	3,117,094	
B8BSRY1	ACTIVIA PROPERTIES INC REIT JPY		197.000		480,136	411,775	
00091G104	ACV AUCTIONS INC COMMON STOCK USD 0.001		35,841.000		506,321	774,166	
4031976	ADIDAS AG COMMON STOCK EUR 0		12,938.000		2,400,182	3,172,480	

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 4740157	
IDENTITY OF ISSUE, BORROWER, LESSOR			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		
			DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE
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	AECON GROUP INC COMMON STOCK CAD 0		12,605.000		245,685		238,568
BQPFYZ4	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	AIREBUS 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
B23DNP6	ALAMOS GOLD INC COMMON STOCK USD		30,807.000		373,991		568,072
01626W101	ALIGHT 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

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 2% 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 58	
IDENTITY OF ISSUE, BORROWER, LESSOR			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		
			DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE
01644JL08	ALKAMI TECHNOLOGY INC COMMON STOCK USD 0		17,900.000		286,490		656,572
G01767105	ALKERMES PLC COMMON STOCK USD 0.01		9,800.000		261,460		281,848
01749D105	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
BYXPJQ8	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

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		
BNVRK88 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 2% 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	60
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE	
BDCG2C2	ARITZIA INC COMMON STOCK CAD			7,604.000		229,238	282,546	
BNG50P4	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	

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 61	
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	
04965M106	ATOUR LIFESTYLE HOLDINGS LTD ADR	USD 0.0		4,160.000	117,854		111,862		
BZ1N262	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		
05329W102	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		
BZCEN35	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		

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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 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
BP0QDP8	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
BWMC784	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

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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 63	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024	
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		
BDFEQH7 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				

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 2% of total Master Trust net assets.

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

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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 65	
IDENTITY OF ISSUE, BORROWER, LESSOR			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		
			DESCRIPTION OF INVESTMENT SHARES / PAR		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

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	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
						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	
BLD2282	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	

JPMorgan Investor Services

J.P.Morgan

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 2% 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 4740167	
				BASE CURRENCY: USD		AS OF	DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR				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	

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	
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		235,768		221,828	
BMH5517 CONVERGE INFORMATION AND COMMUNICATIONS			COMMON STOCK MXN 0		37,376		37,780	
22160K105 COSTCO WHOLESALE CORP COMMON STOCK USD 0			295,100.000		26,857		40,316	
BDQZP48 COUNTRY GARDEN SERVICES HOLDINGS CO LTD			135,400.000		56,970		55,428	
BF5BKQ8 CPN RETAIL GROWTH LEASEHOLD REIT REIT TH			44.000		55,833		63,421	
224441105 CRANE NXT CO COMMON STOCK USD 1			STOCK HKD 0.0001		416,955		428,208	
0231888 CRANSWICK PLC COMMON STOCK GBP 10			78,000.000		67,139		81,950	
6591809 CREDIT SAISON CO LTD COMMON STOCK JPY			175,800.000		28,947		51,766	
44952JL04 CRESCENT ENERGY CO COMMON STOCK USD 0.00			7,355.000		269,500		281,243	
126327105 CS DISCO INC COMMON STOCK USD 0.005			1,345.000		303,325		222,804	
			2,200.000					
			19,250.000					
			44,650.000					

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 69	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024	
126349109 CSG SYSTEMS INTERNATIONAL INC COMMON STO				0.01	423,707	424,213		
5881857 CTS EVENTIM AG & CO KGAA COMMON STOCK EU				8,300.000	193,311	229,972		
B4Y7R14 CURRYS PLC COMMON STOCK GBP 0.1				2,720.000	164,228	267,366		
23204G100 CUSTOMERS BANCORP INC COMMON STOCK USD 1				224,956.000	168,497	282,344		
6220501 CYBERAGENT INC COMMON STOCK JPY				5,800.000	215,101	220,372		
M2682V108 CYBERARK SOFTWARE LTD COMMON STOCK USD 0				31,600.000	940,927	1,917,611		
6277927 CYBOZU INC COMMON STOCK JPY				5,756.000	193,430	282,032		
12529R107 C4 THERAPEUTICS INC COMMON STOCK USD 0.0				15,300.000	210,780	227,930		
BPXP75 D'AMICO INTERNATIONAL SHIPPING SA COMMON				63,314.000	112,915	81,575		
6164427 DAEMOONG CO LTD COMMON STOCK KRW 500				19,548.000	49,459	41,479		
B01G0P1 DAH SING BANKING GROUP LTD COMMON STOCK				2,827.000	43,833	55,314		
6250724 DAIKIN INDUSTRIES LTD COMMON STOCK JPY				52,400.000	1,614,386	1,591,016		
B1Q8JH4 DD GROUP CO LTD COMMON STOCK JPY				13,400.000	30,310	33,243		
244199105 DEERE & CO COMMON STOCK USD 1				3,700.000	44,295	49,149		
24477E103 DEFINITIVE HEALTHCARE CORP COMMON STOCK				116.000	483,422	230,538		
BMY2ZT9 DEFINITY FINANCIAL CORP COMMON STOCK CAD				56,092.000	101,667	113,267		
				2,787.000				

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 2% 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 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				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024	
BASE CURRENCY: USD								
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 47401 72	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024
					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	

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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 4740173	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024
					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	

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 74	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024
					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	
30263S206	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	
BN0TP0	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	

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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 75	
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	
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	

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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	76
			BASE CURRENCY: USD	AS OF	DECEMBER 31, 2024		
IDENTITY OF ISSUE, BORROWER, LESSOR	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				
BNLP7Z8 GULF OIL LUBRICANTS INDIA LTD COMMON STO	1,806.000	29,377	25,656				
BMGTJT6 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			PAGE C 4740177	
				BASE CURRENCY: USD		AS OF	DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		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	
BMEVGQ3	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	

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 4740178	
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
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	54,289.000		2,208,032		2,060,312
43940T109	HOPE BANCORP INC		24,600.000		463,776		302,334
440407104	HORIZON BANCORP INC/IN COMMON STOCK USD		17,400.000		367,336		280,314
BZBWTJ1	HORNBACH HOLDING AG & CO KGAA COMMON STO		2,468.000		221,354		185,538
7132832	HUBER + SUHNER AG COMMON STOCK CHF 0.25		416.000		36,515		34,060
B05BDX1	HUDBAY MINERALS INC COMMON STOCK CAD 0		42,190.000		396,453		342,049
BNTDT81	HUTCHMED CHINA LTD COMMON STOCK GBP 0.1		22,000.000		83,460		63,865
6659666	HYAKUGO BANK LTD/THE COMMON STOCK JPY		18,300.000		67,898		73,591
BNGCJ25	HYBE CO LTD COMMON STOCK KRW 500		1,494.000		230,226		196,270
B01LXY6	HYUNDAI MARINE & FIRE INSURANCE CO LTD C	STOCK KRW 500	2,073.000		50,849		34,781
BFFM3C8	HYUNDAI ROTEM CO LTD COMMON STOCK KRW 50		13,176.000		488,060		444,824
2446646	IAMGOLD CORP COMMON STOCK CAD 0		12,481.000		56,692		64,479
451051106	IBOTTA INC COMMON STOCK USD 0.00001		10,805.000		766,211		703,189
B0LNCF6	ICHIGO OFFICE REIT INVESTMENT CORP REIT		64.000		33,642		32,538
BLT2DF9	ICHTAN GROUP PCL FOREIGN SH. THB 1		438,500.000		111,126		189,059

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 2% 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 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		
BYTIDJ1 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 4740180	
				BASE CURRENCY: USD		AS OF	DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE	
46131B704	INVESCO MORTGAGE CAPITAL INC REIT	USD 0.		.800		122	6	
B17BBR6	INVESTEK LTD COMMON STOCK	ZAR 0.02		28,358.000		195,984	187,911	
B17BBQ5	INVESTEK PLC COMMON STOCK	GBP 0.02		41,907.000		121,732	285,515	
46333X108	IRONWOOD PHARMACEUTICALS INC COMMON STOC		0.001	33,300.000		399,538	147,519	
6455983	ISB CORP COMMON STOCK	JPY		4,800.000		52,572	41,751	
6461496	ISRAS INVESTMENT CO LTD COMMON STOCK	ILS		633.000		96,580	151,646	
6548753	ITE TECHNOLOGY INC COMMON STOCK	TWD 10		17,000.000		71,024	77,781	
6467803	ITOCHU CORP COMMON STOCK	JPY		57,722.000		2,368,879	2,876,551	
BKPGF52	IVECO GROUP NV COMMON STOCK	EUR 0.01		27,947.000		273,979	270,291	
6126717	J TRUST CO LTD COMMON STOCK	JPY		16,800.000		52,021	51,738	
B06NPS5	JAPAN COMMUNICATIONS INC COMMON STOCK	JP		30,900.000		44,820	25,167	
BFQQT5	JAPAN ELEVATOR SERVICE HOLDINGS CO LTD	C	STOCK JPY	17,000.000		345,176	315,424	
G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK	US		5,300.000		583,200	652,695	
BB96Z33	JB FINANCIAL GROUP CO LTD COMMON STOCK	K		16,525.000		56,646	182,744	
B18D6G5	JINS HOLDINGS INC COMMON STOCK	JPY		1,400.000		30,765	57,368	
BZBZHK7	JNBY DESIGN LTD COMMON STOCK	HKD 0.01		76,500.000		131,917	172,737	

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 47401 82	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024	
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	260,420	358,651		
G5269C101 KINKSA PHARMACEUTICALS LTD COMMON STOCK				0.000273	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		

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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 83 C 47401	
				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
531151I104	LIBERTY ENERGY INC COMMON STOCK USD			19,500.000		357,682		387,855

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BN33L58 LIFE DRINK 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		

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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 C 47401		PAGE 85
IDENTITY OF ISSUE, BORROWER, LESSOR				BASE CURRENCY:	USD	AS OF DECEMBER 31, 2024
		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE		
BJ1DLW9	MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.	27,623.000	49,608	74,172		
BD3SGB5	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		
BF5W481	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		
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 47401 86
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024	
BASE CURRENCY: USD								
6900308	MAZDA MOTOR CORP COMMON STOCK JPY			4,500.000	29,373	31,024		
BMZ0WL3	MDA SPACE LTD COMMON STOCK CAD			7,493.000	46,283	153,851		
B3ZC078	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		

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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		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	
B1PF6H5	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	

JPMorgan Investor Services

J.P.Morgan

COST CURRENT VALUE

IDENTITY OF ISSUE, BORROWER, LESSOR
SHARES / PAR

DESCRIPTION OF INVESTMENT

617446448 MORGAN STANLEY DEAN WITTER & CO.

491.000

61,729

6602648 MORINAGA MILK INDUSTRY CO LTD COMMON STO

1,800.000

33,530

B233M14 MOTILAL OSWAL FINANCIAL SERVICES LTD COM

INR 1

19,336.000

215,417

BG1VQG1 MTG CO LTD COMMON STOCK JPY

8,200.000

108,996

624756102 MUELLER INDUSTRIES INC COMMON STOCK USD

5,751.000

456,399

626717102 MURPHY OIL CORP COMMON STOCK USD 1

6,600.000

199,716

6621018 NAMCHOW HOLDINGS CO LTD COMMON STOCK TWD

83,000.000

125,951

6621063 NAMURA SHIPBUILDING CO LTD COMMON STOCK

10,000.000

111,161

BZ3C814 NAN PAO RESINS CHEMICAL CO LTD COMMON ST

29,000.000

277,753

6621472 NANKAI ELECTRIC RAILWAY CO LTD COMMON ST

6,300.000

99,515

6139447 NATIONAL ALUMINIUM CO LTD COMMON STOCK I

23,870.000

59,024

BG087C6 NATIONAL BANK OF GREECE SA COMMON STOCK

28,805.000

228,479

636180101 NATIONAL FUEL GAS CO COMMON STOCK USD 1

8,000.000

485,440

B0FRZQ6 NAVA LTD COMMON STOCK INR 2

28,923.000

333,929

63938C108 NAVIENT CORP COMMON STOCK USD 0.01

20,200.000

268,458

628877201 NCS MULTISTAGE HOLDINGS INC COMMON STOCK

3,844.150

99,794

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 2% 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 4740189	
				BASE CURRENCY: USD		AS OF	DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR				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		90
IDENTITY OF ISSUE, BORROWER, LESSOR			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024			
			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	

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 2% 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		91
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	4,400.000	76,152	95,502				
6211301	OMNIA HOLDINGS LTD COMMON STOCK ZAR 0	20,030.000	75,299	82,901				
68213N109	OMNICELL INC COMMON STOCK USD 0.001	11,162.000	569,593	496,932				
BWC1D50	ORASCOM CONSTRUCTION PLC COMMON STOCK EG	19,480.000	65,113	109,031				
68622V106	ORGANON & CO COMMON STOCK USD 0.01	30,300.000	813,691	452,076				
68622P109	ORIC PHARMACEUTICALS INC COMMON STOCK US	46,091.000	313,414	371,954				
L72967109	ORION SA COMMON STOCK USD	11,600.000	278,726	183,164				
BYZB102	ORSERO SPA COMMON STOCK EUR 0	3,772.000	63,969	49,605				
BLDRH36	OSB GROUP PLC COMMON STOCK GBP 1	21,448.000	102,161	108,682				
688239201	OSHKOSH CORP COMMON STOCK USD 0.01	1,800.000	177,272	171,126				
B5LTM93	OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	25,100.000	1,222,400	1,373,505				
695156109	PACKAGING CORP OF AMERICA COMMON STOCK U	90.000	14,584	20,262				
JP Morgan Investor Services								
JP Morgan								

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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		476,889		414,143		
B575D14	PARX RESOURCES INC COMMON STOCK CAD 0	39,593.000	282,439		266,023		
B119QG0	PARTNERS GROUP HOLDING AG COMMON STOCK C	26,241.000	1,895,475		2,335,812		
70339S103	PATTERSON COS INC COMMON STOCK USD 0.01	1,721.000	73,675		89,494		
B79YDV3	PAVILION REAL ESTATE INVESTMENT TRUST RE	2,900.000	105,111		128,742		
69320M109	PCB BANCORP COMMON STOCK USD	371,400.000	518,300		481,712		
4407760	PEAB AB COMMON STOCK SEK 5.35	23,800.000	188,194		192,888		
704551100	PEABODY ENERGY CORP	26,910.000	123,296		106,794		
58502B106	PEDIATRIX MEDICAL GROUP INC COMMON STOCK	5,100.000	599,783		625,102		
BS65ZK9	PEGAVISION CORP COMMON STOCK TWD 10	47,645.000	36,595		34,498		
708062104	PENNANTPARK INVESTMENT CORP COMMON STOCK	3,000.000	85,153		82,836		
709789101	PEOPLES BANCORP INC/OH COMMON STOCK USD	11,700.000	83,511		85,563		
B97SH97	PEPTIDREAM INC COMMON STOCK JPY	2,700.000	455,048		415,622		
BYMM001	PER AARSLEFF HOLDING A/S COMMON STOCK DK	24,700.000	97,594		171,130		
BKRKNV4	PERENTI LTD COMMON STOCK AUD 0	2,455.000	294,626		348,535		
B02FBC1	PERSEUS MINING LTD COMMON STOCK AUD 0	403,530.000	256,911		310,069		
		194,863.000					

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 93	
IDENTITY OF ISSUE, BORROWER, LESSOR			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		
DESCRIPTION OF INVESTMENT SHARES / PAR			COST		CURRENT VALUE		
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 47401 94
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024	
BASE CURRENCY: USD								
6292782	PRO MEDICUS LTD COMMON STOCK AUD 0			1,397.000	77,388	216,342		
N71542109	PROQR 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	PUUILLO 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		

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 47401 95	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024	
75321W103 RANPAK HOLDINGS CORP COMMON STOCK USD 0.				143,178.000	1,012,110	985,065		
BMWGTH9 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		

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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 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

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		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
						COST		CURRENT VALUE	
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	

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 2% 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 4740199	
			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 47401 100	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024
					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

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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 47401102	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024	
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		
8711332102 SYLVAMO CORP COMMON STOCK USD 1				3,500.000	298,825	276,570		
BXXXXB6 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	4,300,643	8,852,482		
6870382 TAKARA HOLDINGS INC COMMON STOCK JPY				269,976.000	66,504	71,561		
875372203 TANDEM DIABETES CARE INC COMMON STOCK US				8,300.000	623,001	916,673		
BYT1830 TBC BANK GROUP PLC COMMON STOCK GBP 1				25,449.000	327,584	324,126		
87162W100 TD SYNnex CORP COMMON STOCK USD 0.001				8,295.000	210,081	410,480		
G87110105 TECHNIFPMC PLC COMMON STOCK USD 1				3,500.000	143,739	217,716		
6302410 TECHNOLOGY ONE LTD COMMON STOCK AUD 0				7,523.000	199,976	334,983		
87874R308 TECHTARGET INC COMMON STOCK USD 0.001				17,280.000	478,052	418,261		
87901J105 TEGNA INC COMMON STOCK USD 1				21,103.000	613,460	676,730		
BF7M092 TELIX PHARMACEUTICALS LTD				37,000.000	421,907	494,176		
				32,432.000				

The following Schedule of Assets Held for Investments 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 2% 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 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 2% 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	104
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF	DECEMBER 31, 2024
BASE CURRENCY: USD							
889478103	TOLL BROTHERS INC COMMON STOCK USD 0.01		2,000.000	75,315	251,900		
B6391L3	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		
6897121	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		

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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 105 C 47401	
				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	
B1F70H9	UNITED LABORATORIES INTERNATIONAL	HOLDIN	COMMON STOCK	HKD 0.01		70,313	229,126	
911312106	UNITED PARCEL SERVICE INC	COMMON STOCK	U	144,000.000		119,883	103,780	
91307C102	UNITED THERAPEUTICS CORP	COMMON STOCK	US	823.000		127,323	458,692	
				1,300.000				

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 106 C 47401	
				BASE CURRENCY: USD		AS OF	DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR				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		GRUPPE COMMON STOCK EUR 0	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	

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BTLK2B6 VUKLE 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 WALLINIUS 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	378,349	380,104
946784105 WAYSTAR HOLDING CORP COMMON STOCK USD 0.	54,245.000	1,035,603	1,549,180
B09MRX8 WEBUILD SPA COMMON STOCK EUR 0	42,212.000	322,628	450,846
0946580 WEIR GROUP PLC/THE COMMON STOCK GBP 12.5	152,983.000	465,095	530,555
4948623 WERELDHAVE NV REIT EUR 1	19,397.000	63,389	62,679
95082PI05 WESCO INTERNATIONAL INC COMMON STOCK USD	4,399.000	175,594	597,168
BYVQ673 WESTGOLD RESOURCES LTD COMMON STOCK AUD	3,300.000	157,367	151,973
969457100 WILLIAMS COS INC/THE COMMON STOCK USD 1	86,733.000	27,488	40,644
2972851 WINEPAK LTD COMMON STOCK CAD 0	751.000	37,391	37,502
97717PI04 WISDOMTREE INC COMMON STOCK USD 0.01	1,130.000	274,360	448,865
92942W107 WK KELLOGG CO COMMON STOCK USD 0.0001	42,749.000	25,075	25,186
5671519 WOLTERS KLUWER NV COMMON STOCK EUR 0.12	1,400.000	2,171,467	3,096,826
	18,645.000		

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		108	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024			
						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			
BPPIY77	ZIP CO LTD COMMON STOCK AUD			258,285.000		514,401		473,355			

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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 47401109	
IDENTITY OF ISSUE, BORROWER, LESSOR			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		
SHARES / PAR			DESCRIPTION OF INVESTMENT		COST		CURRENT VALUE
98980B103	ZIPRECRUITER INC COMMON STOCK USD 0.0000				786,811		305,492
35104E100	4D MOLECULAR THERAPEUTICS INC COMMON STO 0.0001		42,195.000		318,435		118,162
0664097	4IMPRINT GROUP PLC COMMON STOCK GBP 38.4		21,214.000		222,455		246,317
6804165	77 BANK LTD/THE COMMON STOCK JPY		4,051.000		76,250		92,583
282914100	8X8 INC COMMON STOCK USD 0.001		3,200.000		1,405,189		568,878
TOTAL COMMON			213,063.000		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			2,421,508		2,735,134
72201P878	PIMCO FDS LONG DUR CP BD		13,987.880				
72201P613	PIMCO FDS STRM FLT OPEN-END FUND		145,486,675.520		1,402,798,996		1,339,932,282
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES			13,979,594.030		140,033,664		140,033,593
					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

BASE CURRENCY: USD AS OF DECEMBER 31, 2024

C 47401

CURRENT VALUE

DESCRIPTION OF INVESTMENT

SHARES / PAR

COST

VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT

294992953 EQUITABLE INS CO CONTRACT #1804

294992904 EQUITABLE INS CO CONTRACT#642

409320991 HANCOCK JOHN GAC 141

TOTAL VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT

GENERAL INVESTMENTS - OTHER

=====

STATE AND MUNICIPAL SECURITIES

13077DKU5 CALIFORNIA ST UNIV REV TAXABLE SYSTEMWID

2350367A2 DALIAS FORT WORTH TEX INTL ARPT REV TAXA

45506ECL5 INDIANA ST FIN AUTH REV REF TAXABLE BDS

6789084G6 OKLAHOMA DEV FIN AUTH REV TAXABLE RATEPA

6789084A9 OKLAHOMA DEV FIN AUTH REV TAXABLE RATEPA

6789084D3 OKLAHOMA DEV FIN AUTH REV TAXABLE RATEPA

6789084B7 OKLAHOMA DEV FIN AUTH REV TAXABLE RATEPA

6789084E1 OKLAHOMA DEV FIN AUTH REV TAXABLE RATEPA

73358WXQ2 PORT AUTH N Y & N J CONSOLIDATED BDS 192

1,196,915.280

18,351.160

5,917,515.520

SEMI-ANN. 2.975% 11/01/2051

SEMI-ANN. 2.919% 11/01/2050

SEMI-ANN. 3.051% 01/01/2051

SEMI-ANN. 4.623% 06/01/2044

SEMI-ANN. 4.851% 02/01/2045

SEMI-ANN. 4.380% 11/01/2045

SEMI-ANN. 5.087% 02/01/2052

SEMI-ANN. 4.714% 05/01/2052

SEMI-ANN. 4.810% 10/15/2065

1,196,915

14,053

5,922,159

7,133,128

699,730

716,740

291,461

115,000

1,620,710

85,000

658,271

65,000

99,779

0

7,480

5,917,516

5,924,996

669,315

694,264

297,862

106,540

1,506,772

77,358

610,192

59,162

85,296

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 2% 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 2% 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	111
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	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		

JPMorgan Investor Services

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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	
BY9RY3	REPUBLIC OF SOUTH AFRICA	BOND FIXED 8.87	SEMI-ANN.	8.875% 02/28/2035	953,207	1,030,035	
BYM2N7	REPUBLIC OF SOUTH AFRICA	BOND FIXED 9% 3	SEMI-ANN.	9.000% 01/31/2040	1,186,882	1,101,000	
718286CL9	REPUBLIC OF THE PHILIPPINES	BOND FIXED 2	SEMI-ANN.	2.650% 12/10/2045	1,524,316	1,472,132	
718286CH8	REPUBLIC OF THE PHILIPPINES	BOND FIXED 2	SEMI-ANN.	2.950% 05/05/2045	500,825	478,399	
718286CP0	REPUBLIC OF THE PHILIPPINES	BOND FIXED 3	SEMI-ANN.	3.200% 07/06/2046	1,430,440	1,386,446	
900123DN7	REPUBLIC OF TURKIYE/THE	BOND FIXED 6.5%	SEMI-ANN.	6.500% 01/03/2035	1,575,869	1,500,574	
900123DL1	REPUBLIC OF TURKIYE/THE	BOND FIXED 7.125	SEMI-ANN.	7.125% 07/17/2032	979,645	981,338	
X023A49	REPUBLIC OF UZBEKISTAN	INTERNATIONAL BON	ANNUAL	5.375% 05/29/2027	456,120	437,058	
91822QVX2	REPUBLIC OF UZBEKISTAN	INTERNATIONAL BON	SEMI-ANN.	7.850% 10/12/2028	390,608	407,870	
BNHTB18	REPUBLIC OF UZBEKISTAN	INTERNATIONAL BON	SEMI-ANN.	3.900% 10/19/2031	163,000	164,375	
91824PAA5	REPUBLIC OF UZBEKISTAN	INTERNATIONAL BON	SEMI-ANN.	6.900% 02/28/2032	344,393	341,328	
BMWB3Z0	REPUBLIC OF UZBEKISTAN	INTERNATIONAL BON	SEMI-ANN.	3.700% 11/25/2030	183,825	179,112	
77586RAV2	ROMANIA BOND FIXED 5.75%	24/MAR/2035 USD	SEMI-ANN.	5.750% 03/24/2035	1,152,823	1,060,038	
46513JB59	STATE OF ISRAEL BOND FIXED 4.5%	03/APR/2	SEMI-ANN.	4.500% 04/03/2120	141,176	121,890	
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 128,886	128,886	120,999
91087BAX8 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 6.338% 05/04/2053 999,980	999,980	889,816
91086QAZ1 UNITED MEXICAN STATES CALLABLE MEDIUM TE	SEMI-ANN. 5.750% 10/12/2110 24,484	24,484	22,961
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES	30,000.000	40,116,239	38,647,594
RIGHTS, WARRANTS AND SUBSCRIPTIONS			
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

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	115	
						AS OF	DECEMBER 31, 2024				
IDENTITY OF ISSUE, BORROWER, LESSOR						DESCRIPTION OF INVESTMENT				COST	CURRENT VALUE
						SHARES / PAR					
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											

USHSCOM	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)			
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 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 (CBT) BOND 31/MAR/2025 FVH5	EXPIRES 03/31/2025	SHARES / PAR	SIZE	100,000.0	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 -----				DESCRIPTION OF INVESTMENT SHARES / PAR		COST OF ACQUISITION		THROUGH DECEMBER 31, 2024		PROCEEDS FROM DISPOSITION	
00287YDW6 ABBVIE INC CALLABLE NOTES FIXED 5.4% 15/				SEMI-ANN.	5.400% 03/15/2054 1,490,000.000	(1,495,667)				1,525,647	
013822AH4 ALCOA NEDERLAND HOLDING BV CALLABLE NOTE				SEMI-ANN.	7.125% 03/15/2031 205,000.000	(205,000)				211,663	
03740MAF7 AON NORTH AMERICA INC CALLABLE NOTES FIX				SEMI-ANN.	5.750% 03/01/2054 225,000.000	(223,632)				230,762	
037833EQ9 APPLE INC CALLABLE NOTES FIXED 3.95% 08/				SEMI-ANN.	3.950% 08/08/2052 325,000.000	(277,076)				276,133	
045054AS2 ASHTEAD CAPITAL INC CALLABLE NOTES FIXED				SEMI-ANN.	5.800% 04/15/2034 200,000.000	(199,222)				199,672	
04965JAA1 ATRIUM HOTEL PORTFOLIO TRUST 2017-APRM 2				MONTHLY FLOATING	12/15/2036	(1,610,000)				0	
05464CAB7 AXON ENTERPRISE INC CONVERTIBLE BOND FIX				SEMI-ANN.	0.500% 12/15/2027 11,000.000	(21,916)				28,930	
05523RAK3 BAE SYSTEMS PLC CALLABLE NOTES FIXED 5.2				SEMI-ANN.	5.250% 03/26/2031 200,000.000	(199,572)				199,610	
06051GUE0 BANK OF AMERICA CORP CALLABLE MEDIUM TER				SEMI-ANN.	2.676% 06/19/2041 1,255,000.000	(880,222)				893,792	
06051GMA4 BANK OF AMERICA CORP CALLABLE NOTES VARI				SEMI-ANN.	5.468% 01/23/2035 5,320,000.000	(5,320,000)				5,332,752	
05526DBZ7 BAT CAPITAL CORP CALLABLE NOTES FIXED 6%				SEMI-ANN.	6.000% 02/20/2034 860,000.000	(855,158)				857,369	
07274NAN3 BAYER US FINANCE II LLC CALLABLE NOTES F				SEMI-ANN.	4.625% 06/25/2038 620,000.000	(508,946)				549,928	
07274NBG7 BAYER US FINANCE II LLC CALLABLE NOTES F				SEMI-ANN.	3.950% 04/15/2045 1,080,000.000	(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 365,000.000	(363,172)				367,584	

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 A21 6.028% 30	QUARTERLY 6.028% 07/30/2054 1,120,000.000	(1,120,000)	1,134,831

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 2% of total Master Trust net assets.

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 123	
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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 THROUGH DECEMBER 31, 2024		PAGE 124
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								

B1W8P14	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			C 47401 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024		PAGE 125
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	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			
BSMM753	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			
BGKXJ0	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			
BIKBS9	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	(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
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	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			

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 127	
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	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST OF ACQUISITION (233,332)	PROCEEDS FROM DISPOSITION 177,107				
BM9S1Z0	HEXATRONIC GROUP AB COMMON STOCK SEK 0.0	41,090.000		(411,915)	316,554				
BSCC0R6	HONASA CONSUMER LTD COMMON STOCK INR 10	73,487.000		(57,823)	56,119				
BDVJZR8	HOUSING & URBAN DEVELOPMENT CORP LTD COM	INR 10		0	0				
BQ720C2	IBERDROLA SA RIGHT EUR	327,882.000		0	0				
BT5JKC6	IBERDROLA SA RIGHT EUR	265,623.000		(30,285)	30,701				
6744807	INTERNATIONAL GAMES SYSTEM CO LTD COMMON	10		(480,231)	340,960				
M6191J100	JFROG LTD COMMON STOCK USD	1,000.000		(254,558)	193,480				
BK7C5R0	JTOWER INC COMMON STOCK JPY	13,067.000		(39,539)	34,586				
6524474	JUMBO INTERACTIVE LTD COMMON STOCK AUD 0	7,500.000		(473,189)	461,939				
6689533	KAKAKU.COM INC COMMON STOCK JPY	3,730.000		(578,202)	536,702				
6483746	KANSAI PAINT CO LTD COMMON STOCK JPY	29,900.000		(56,948)	60,449				
B27WRM3	KINGSOFT CORP LTD COMMON STOCK HKD 0.000	37,300.000		(136,203)	113,246				
4665933	KONTRON AG COMMON STOCK EUR 0	13,800.000		(42,281)	46,696				
B1Y3VL9	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK J	5,834.000		(565,578)	467,367				
6499323	KUMHO PETROCHEMICAL CO LTD COMMON STOCK	7,100.000		(78,715)	58,935				
B1HHF49	KYOEI STEEL LTD COMMON STOCK JPY	5,164.000							
		4,900.000							
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 C 47401 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024			PAGE 128
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	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION		
6489603	KYORITSU MAINTENANCE CO LTD COMMON STOCK	14,300.000	(309,731)	240,822		
W8BEA41	L&K ENGINEERING CO LTD TWD	3,674.000	0	0		
BKJ95B3	LAR ESPANA REAL ESTATE SOCIMI SA REIT EU	29,358.000	(227,934)	253,260		
BF2LSQ7	LEMON TREE HOTELS LTD COMMON STOCK INR 1	339,408.000	(584,901)	500,186		
6344456	LG H&H CO LTD COMMON STOCK KRW 5000	1,529.000	(462,013)	387,625		
B0LPZ31	LOT VACUUM CO LTD COMMON STOCK KRW 500	3,146.000	(50,020)	27,169		
BQ5HXL9	M&A RESEARCH INSTITUTE HOLDINGS INC COMM	11,800.000	(299,727)	242,635		
B00TL47	MCJ CO LTD COMMON STOCK JPY	5,600.000	(50,124)	52,735		
BZ5ZWZ3	MEGAPORT LTD COMMON STOCK AUD	47,007.000	(449,483)	307,138		
BG0GM14	MERCARI INC COMMON STOCK JPY	7,400.000	(138,475)	87,046		
X4B6892	MERRY ELECTRONICS CO LTD RIGHT TWD	754.000	0	0		
6567305	MICRONICS JAPAN CO LTD COMMON STOCK JPY	21,100.000	(702,041)	506,732		
6595179	MISUMI GROUP INC COMMON STOCK JPY	28,300.000	(503,405)	491,009		
BY7QYJ5	MOLTEN VENTURES PLC COMMON STOCK GBP 1	20,569.000	(86,391)	102,917		
63942X106	NAVITAS SEMICONDUCTOR CORP COMMON STOCK	143,004.000	(646,880)	360,232		
BPCLBG8	NEXTDC LTD RIGHT AUD	14,486.000	0	0		

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
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	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	(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	(476,853)	426,317		
B3Q12H8	ROGERS SUGAR INC COMMON STOCK CAD 0	22,245.000	(40,044)	38,658		
2248808	RUSSEL METALS INC COMMON STOCK CAD 0	9,389.000	(46,469)	39,519		
BSMRM20	SAMTY HOLDINGS CO LTD /JAPAN COMMON STOC	1,364.000	(216,757)	268,387		
6774569	SANGHVI MOVERS LTD COMMON STOCK INR 2	12,500.000	(28,141)	26,141		
BPXZ192	SICHUAN KELUN-BIOTECH BIOPHARMACEUTICAL	COMMON STOCK HKD 1 6,000.000	(117,077)	118,519		

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 130
			BASE CURRENCY: USD					
	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION				
6036021	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				
BYZFY53	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			C 47401 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024		PAGE 131
			BASE CURRENCY: USD					
	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION				
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	365,800.000	(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						

J.P.Morgan Investor Services

J.P.Morgan

BASE CURRENCY: USD

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

BASE CURRENCY: USD

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST OF ACQUISITION		PROCEEDS FROM DISPOSITION	
IDENTITY OF ISSUE, BORROWER, LESSOR		SHARES / PAR					
0H4688B	SOVEREIGN IN RIGHT OF NEW ZEALAND BOND F	SEMI-ANN.	3.500%	04/14/2033	(1,307,982)	1,332,515	
				2,335,000.000			
46514BRL3	STATE OF ISRAEL BOND FIXED 5.5% 12/MAR/2	SEMI-ANN.	5.500%	03/12/2034	(3,442,934)	3,366,247	
				3,470,000.000			
46514BRM1	STATE OF ISRAEL BOND FIXED 5.75% 12/MAR/	SEMI-ANN.	5.750%	03/12/2054	(2,341,522)	2,192,242	
				2,440,000.000			
BFYI518	STATE OF QATAR CALLABLE BOND FIXED 5.103	SEMI-ANN.	5.103%	04/23/2048	(773,750)	784,479	
				800,000.000			
909378AC5	UAE INTERNATIONAL GOVERNMENT BOND BOND F	SEMI-ANN.	4.857%	07/02/2034	(1,765,000)	1,786,188	
				1,765,000.000			
BLT1SS4	UNITED MEXICAN STATES BOND FIXED 7.75% 2	SEMI-ANN.	FLOATING	11/23/2034	(627,403)	621,306	
				12,611,600.000			
91087BAR1	UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN.	3.500%	02/12/2034	(437,060)	429,697	
				520,000.000			
91087BBA7	UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN.	6.400%	05/07/2054	(1,791,366)	1,796,185	
				1,795,000.000			
91087BAZ3	UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN.	6.000%	05/07/2036	(6,810,069)	6,879,334	
				6,830,000.000			
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES						40,543,919	
FUTURES CONTRACTS							

USM4COM	US LONG BOND (CBT) BOND 18/JUN/2024 USM4	EXPIRES	06/18/2024	SIZE	100,000.0	0	(12,699)
				11.000			
USZ4COM	US LONG BOND (CBT) BOND 19/DEC/2024 USZ4	EXPIRES	12/19/2024	SIZE	100,000.0	0	(217,615)
				223.000			
USU4COM	US LONG BOND (CBT) BOND 19/SEP/2024 USU4	EXPIRES	09/19/2024	SIZE	100,000.0	0	(27,378)
				58.000			
WNN4COM	US ULTRA BOND CBT BOND 18/JUN/2024 WNN4	EXPIRES	06/18/2024	SIZE	100,000.0	0	(161,432)
				12.000			
WNN4COM	US ULTRA BOND CBT BOND 19/DEC/2024 WNN4	EXPIRES	12/19/2024	SIZE	100,000.0	0	(7,059,604)
				807.000			

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 2% of total Master Trust net assets.

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST OF ACQUISITION		PROCEEDS FROM DISPOSITION	
SECURITIES SOLD SHORT			SHARES / PAR		BASE CURRENCY: USD		THROUGH DECEMBER 31, 2024	

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		

ENTERGY CORPORATION RETIREMENT PLAN III

EIN 72-1229752/PN 008

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 RETIREMENT PLAN III****EIN 72-1229752/PN 008**

There are different retirement rates for different groups of plan participants. The final weighted average retirement age was calculated by taking the liability-weighted average of the weighted average retirement age for each group.

The final weighted average retirement age (61) is equal to the liability weighted average of the weighted average retirement age for Bargaining participants (61) and Non-Bargaining participants (61). The tables below provide additional detail regarding the development of the weighted average retirement age for each group.

Bargaining

<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	15.0%	100.0	15.0
56	9.5%	85.0	8.1
57	9.5%	76.9	7.3
58	9.5%	69.6	6.6
59	9.5%	63.0	6.0
60	12.0%	57.0	6.8
61	15.0%	50.2	7.5
62	25.0%	42.6	10.7
63	18.0%	32.0	5.8
64	18.0%	26.2	4.7
65	30.0%	21.5	6.5
66	30.0%	15.1	4.5
67	30.0%	10.5	3.2
68	30.0%	7.4	2.2
69	30.0%	5.2	1.5
70	100.0%	3.6	3.6

Bargaining Weighted Average Retirement Age:

61

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

ENTERGY CORPORATION RETIREMENT PLAN III

EIN 72-1229752/PN 008

Non-Bargaining

<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	17.0%	100.0	17.0
56	9.5%	83.0	7.9
57	9.5%	75.1	7.1
58	9.5%	68.0	6.5
59	9.5%	61.5	5.8
60	12.0%	55.7	6.7
61	10.0%	49.0	4.9
62	22.0%	44.1	9.7
63	15.0%	34.4	5.2
64	15.0%	29.2	4.4
65	30.0%	24.9	7.5
66	30.0%	17.4	5.2
67	30.0%	12.2	3.7
68	30.0%	8.5	2.6
69	30.0%	6.0	1.8
70	100.0%	4.2	4.2

Non-Bargaining Weighted Average Retirement Age:

61

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

ENTERGY CORPORATION RETIREMENT PLAN III

EIN 72-1229752/PN 008

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

As of January 1, 2024

Entergy Corporation

Entergy Corporation Retirement Plan III

Active Employees

EIN: 72-1229752 PN: 008

Number of Participants and Average Compensation

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											
25-29											
30-34											
35-39				1							1
40-44											
45-49				1	1						2
50-54						3	2	2			7
55-59						2	1				3
60-64					1			2			3
65-69								1			1
70+											
Total				2	2	5	3	5			17

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 RETIREMENT PLAN****III****EIN 72-1229752/PN 008**

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	\$301,762	\$1,167,481	\$52,205,907	\$53,675,150
2025	\$533,721	\$1,479,029	\$51,897,620	\$53,910,370
2026	\$742,331	\$1,892,506	\$51,556,886	\$54,191,723
2027	\$956,368	\$2,524,614	\$51,170,995	\$54,651,977
2028	\$1,186,343	\$3,231,672	\$50,738,531	\$55,156,546
2029	\$1,379,284	\$3,829,534	\$50,256,421	\$55,465,239
2030	\$1,561,226	\$4,335,434	\$49,718,305	\$55,614,965
2031	\$1,715,357	\$4,785,725	\$49,091,022	\$55,592,104
2032	\$1,905,664	\$5,029,999	\$48,370,194	\$55,305,857
2033	\$2,025,899	\$5,257,916	\$47,622,354	\$54,906,169
2034	\$2,135,885	\$5,600,046	\$46,793,455	\$54,529,386
2035	\$2,264,434	\$6,067,358	\$45,881,276	\$54,213,068
2036	\$2,374,595	\$6,391,460	\$44,878,727	\$53,644,782
2037	\$2,434,491	\$6,606,809	\$43,781,504	\$52,822,804
2038	\$2,493,140	\$6,752,142	\$42,586,224	\$51,831,506
2039	\$2,530,293	\$6,878,427	\$41,290,710	\$50,699,430
2040	\$2,564,995	\$6,994,670	\$39,894,250	\$49,453,915
2041	\$2,577,897	\$7,060,235	\$38,397,925	\$48,036,057
2042	\$2,577,613	\$7,088,924	\$36,804,804	\$46,471,341
2043	\$2,557,713	\$7,155,425	\$35,120,036	\$44,833,174
2044	\$2,542,221	\$7,143,122	\$33,350,753	\$43,036,096
2045	\$2,510,328	\$7,103,829	\$31,506,066	\$41,120,223
2046	\$2,472,726	\$7,042,703	\$29,597,118	\$39,112,547
2047	\$2,440,699	\$6,957,935	\$27,636,937	\$37,035,571
2048	\$2,392,234	\$6,850,585	\$25,640,491	\$34,883,310
2049	\$2,342,371	\$6,742,037	\$23,624,565	\$32,708,973
2050	\$2,278,988	\$6,601,870	\$21,607,669	\$30,488,527
2051	\$2,209,244	\$6,438,069	\$19,609,309	\$28,256,622
2052	\$2,132,708	\$6,261,232	\$17,649,380	\$26,043,320
2053	\$2,050,459	\$6,072,163	\$15,747,642	\$23,870,264

2024 Schedule SB Line 26b – Schedule of Projection of Expected Benefit Payments**ENTERGY CORPORATION RETIREMENT PLAN****III****EIN 72-1229752/PN 008**

2054	\$1,962,782	\$5,871,109	\$13,923,084	\$21,756,975
2055	\$1,869,350	\$5,657,683	\$12,193,098	\$19,720,131
2056	\$1,772,058	\$5,433,063	\$10,572,844	\$17,777,965
2057	\$1,670,073	\$5,195,927	\$9,074,206	\$15,940,206
2058	\$1,564,525	\$4,948,234	\$7,707,280	\$14,220,039
2059	\$1,456,217	\$4,691,014	\$6,476,427	\$12,623,658
2060	\$1,345,301	\$4,425,704	\$5,380,469	\$11,151,474
2061	\$1,233,207	\$4,154,162	\$4,399,638	\$9,787,007
2062	\$1,120,828	\$3,878,615	\$3,575,343	\$8,574,786
2063	\$1,009,770	\$3,601,575	\$2,877,625	\$7,488,970
2064	\$901,585	\$3,325,687	\$2,295,503	\$6,522,775
2065	\$797,766	\$3,053,538	\$1,816,042	\$5,667,346
2066	\$699,670	\$2,787,557	\$1,426,766	\$4,913,993
2067	\$608,449	\$2,529,992	\$1,092,018	\$4,230,459
2068	\$524,890	\$2,282,833	\$838,735	\$3,646,458
2069	\$449,469	\$2,047,779	\$647,329	\$3,144,577
2070	\$382,337	\$1,826,144	\$499,959	\$2,708,440
2071	\$323,361	\$1,618,875	\$387,666	\$2,329,902
2072	\$272,170	\$1,426,653	\$302,710	\$2,001,533
2073	\$228,197	\$1,249,826	\$233,963	\$1,711,986

2024 Schedule SB Line 32 – Schedule of Amortization Bases

ENTERGY CORPORATION RETIREMENT PLAN

III

EIN 72-1229752/PN 008

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	\$ 46,834,618	January 1, 2023	14	\$ 4,470,026
Shortfall	\$ 12,513,155	January 1, 2024	15	\$ 1,138,451

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

ENTERGY CORPORATION RETIREMENT PLAN III

EIN 72-1229752/PN 008

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 stabilization 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

Optional Payment Form Election Rates

25% elect single life annuity; 75% elect 50% joint and survivor annuity

Retirement Age

Active Participants See Table 2

Terminated Vested Participants Age 58

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 RETIREMENT PLAN III

EIN 72-1229752/PN 008

Disability Rates	See Table 4
Decrement Timing	Beginning of year decrements
Surviving Spouse Benefit	It is assumed that 80% of males and 80% of females have an eligible spouse. Male participants are assumed to be three years older than their spouses, while female participants are assumed to be two years younger than their spouses.
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	\$546,746
Actuarial Method	Standard unit credit cost method
Valuation Date	January 1, 2024

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

ENTERGY CORPORATION RETIREMENT PLAN III

EIN 72-1229752/PN 008

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	2.50%
21	8.25%	51	2.50%
22	8.25%	52	2.50%
23	8.25%	53	2.50%
24	8.25%	54	2.50%
25	8.25%	55	2.50%
26	8.25%	56	2.50%
27	8.25%	57	2.50%
28	8.25%	58	2.50%
29	8.25%	59	2.50%
30	6.00%	60	2.50%
31	6.00%	61	2.50%
32	6.00%	62	2.50%
33	6.00%	63	2.50%
34	6.00%	64	2.50%
35	4.25%	65	2.50%
36	4.25%	66	2.50%
37	4.25%	67	2.50%
38	4.25%	68	2.50%
39	4.25%	69	2.50%
40	3.00%	70	2.50%
41	3.00%	71	2.50%
42	3.00%	72	2.50%
43	3.00%	73	2.50%
44	3.00%	74	2.50%

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

ENTERGY CORPORATION RETIREMENT PLAN III

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Table 2

Retirement Rates

Table 2(a) ---- For Bargaining

Age	Rate
55	15.00%
56	9.50%
57	9.50%
58	9.50%
59	9.50%
60	12.00%
61	15.00%
62	25.00%
63	18.00%
64	18.00%
65	30.00%
66	30.00%
67	30.00%
68	30.00%
69	30.00%
70+	100.00%

Table 2(b) ---- For Non-Bargaining

Age	Rate
55	17.00%
56	9.50%
57	9.50%
58	9.50%
59	9.50%
60	12.00%
61	10.00%
62	22.00%
63	15.00%
64	15.00%
65	30.00%
66	30.00%
67	30.00%
68	30.00%
69	30.00%
70+	100.00%

2024 Schedule SB, Part V – Statement of Actuarial Assumptions/Methods**ENTERGY CORPORATION RETIREMENT PLAN III****EIN 72-1229752/PN 008****Table 3****Withdrawal Rates****Table 3(a) ---- For Bargaining**

Age	0 Year Service	1 Year Service	2 Year Service	3+ Year Service
< 25	14.00%	13.25%	13.25%	13.25%
26 - 30	13.50%	11.00%	10.50%	10.50%
31 - 35	13.00%	9.00%	7.00%	5.00%
36 - 40	12.50%	7.00%	6.00%	4.50%
41 - 45	12.00%	6.00%	5.00%	4.00%
46 - 50	11.50%	5.50%	4.50%	3.50%
51 - 55	11.00%	5.00%	4.00%	3.00%
56 - 60	10.50%	4.50%	3.50%	2.00%
61 - 65	10.50%	4.50%	3.50%	2.00%
65 +	0.00%	0.00%	0.00%	0.00%

Table 3(b) ---- For Non-Bargaining

Age	0 Year Service	1 Year Service	2 Year Service	3+ Year Service
< 25	14.00%	13.25%	13.25%	7.00%
26 - 30	13.50%	11.00%	10.50%	5.50%
31 - 35	13.00%	9.00%	7.00%	5.00%
36 - 40	12.50%	7.00%	6.00%	4.50%
41 - 45	12.00%	6.00%	5.00%	4.00%
46 - 50	11.50%	5.50%	4.50%	3.50%
51 - 55	11.00%	5.00%	4.00%	3.00%
56 - 60	10.50%	4.50%	3.50%	2.00%
61 - 65	10.50%	4.50%	3.50%	2.00%
65 +	0.00%	0.00%	0.00%	0.00%

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

ENTERGY CORPORATION RETIREMENT PLAN III

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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 RETIREMENT PLAN III

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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 RETIREMENT PLAN III

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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.

2024 Schedule SB, Part V – Summary of Plan Provisions

ENTERGY CORPORATION RETIREMENT PLAN III

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Entergy Corporation Retirement Plan III

Plan Provisions

Effective Date of Plan	November 21, 2000. Amended and restated effective January 1, 2024.
Employees Eligible for Participation	A transferred NYPA employee who was a participant in the New York State Retirement System (NYSRS) on November 20, 2000 becomes a participant on November 21, 2000. On or after November 21, 2000, an Eligible Employee becomes a participant on the first day of the month following the date of hire for any such Bargaining employee at JAF or IP3, but excluding any such bargaining employee hired by or transferred to the Company on or after January 18, 2004 who is a member of Bargaining Unit, Local 1-2, UWUA, AFL-CIO, any such Bargaining Employee hired by the Company on or after October 1, 2011 who is a member of Production and Maintenance Bargaining Unit, Local 97, IBEW, AFL-CIO, any such Bargaining Employee hired by the Company on or after April 1, 2012 who is a member of Security Unit, Local 97, IBEW, AFL-CIO and any such Bargaining Employee hired by the Company on or after April 1, 2015 who is a member of International Brotherhood of Teamsters Local 456. Covered bargaining employees who are promoted to non-bargaining positions maintain eligibility. Effective March 31, 2017, the James A. FitzPatrick Nuclear Power Station, together with its related facilities and site (collectively, "JAF"), was sold. Following such sale, there are no Employees of any System Company employed at JAF.

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ENTERGY CORPORATION RETIREMENT PLAN III

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On April 15, 2019, the Entergy System Companies entered into an agreement to sell the Indian Point Nuclear Generating Units 2 and 3 and the Indian Point Nuclear Generating Unit 1 and their related facilities and sites (collectively, "IPEC"). Following the closing of the IPEC Sale on May 28, 2021, there will be no Employees of any System Company employed at IPEC and no new active participants in the Plan.

Accordingly, the plan close date is May 27, 2021.

Definitions

- a. Participant: An employee who meets the eligibility requirements to participate. Employees are classified as either Tier 1, 2, 3, or 4 based on their year of employment.
- b. Earnings: W-2 wages received by the employee from the Company, including certain incentives up to 7.25% of annual base rate of pay, overtime pay, certain bonuses and shift differentials and 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, but excluding, to the extent included in W2 wages, specific pay generally not classified as regular earnings.
- c. Final Average Monthly Earnings: The average of the highest 36 consecutive calendar months of earnings ending on the earliest of the retirement date, termination date, transfer date, or death. Earnings can be limited by a look-back period as defined for each Tier.
- d. Accrued Benefit: Percentage shown below of Final Average Monthly Earnings multiplied by Benefit Service minus the NYSRS Plan frozen accrued benefit as of November 20, 2000. Tier 3 participants may instead elect a PIA Offset benefit as defined under the Plan.

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ENTERGY CORPORATION RETIREMENT PLAN III

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e. Percentage:

General Formula:

2% for first 30 years of Benefit Service plus 1.5%
for Benefit Service in excess of 30 years.

Tier 1 & 2 Bargaining:

2% for first 25 years of Benefit Service plus
1.66% for Benefit Service in excess of 25 years.

Tier 1 & 2 NonBargaining:

2% Benefit Service not to exceed 37.5 years (for
Tier 1).

f. Benefit Service:

For participants who were also participants in the
NYSRS Plan on November 20, 2000, the period of
service while an employee of the Company plus the
NYSRS credited service as of November 20, 2000.

For participants hired on or after November 21, 2000,
the period of service subsequent to the date of hire.

Pension Benefits 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.

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ENTERGY CORPORATION RETIREMENT PLAN III

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Pension Benefits at Early Retirement

- a. Participants Eligible: Age 55 and 5 years of service.
- b. Pension Benefit: A monthly benefit equal to the Accrued Benefit calculated as of the early retirement date reduced as shown below for each month that payments begin prior to normal retirement date.
- c. Accrued: Benefits unreduced for Tier 1 participant if age 55 or for Tier 2, 3 or 4 participant if age 55 and 30 years of Benefit Service or age 62 with 20 years of Benefit Service. Otherwise the Total Service Benefit (i.e., Accrued Benefit plus NYSRS benefit) for Tier 2, 3 and 4 is reduced as follows:
 1. If 20 or more years of Benefit Service: 6% per year from age 62 to 60, 3% per year from 60 to 55.
 2. If less than 20 years of Benefit Service: 5.56% per year from age 65 to 62, 5% per year from age 62 to 60, 2.50% per year from age 60 to 55.

The NYSRS offset is reduced 6% per year from age 62 to 60, 3% per year from 60 to 55. The Accrued Benefit payable at Early Retirement is at least equal to the actuarial equivalent of the Accrued Benefit payable at Normal Retirement.

Postponed Retirement Benefits

- a. Participants Eligible: Actual retirement after age 65.
- b. Pension Benefit: A monthly benefit equal to the accrued benefit, calculated as of actual retirement date.

Deferred Vested Benefits

- a. Participants Eligible: 5 years of service.

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- b. Vested Pension Benefit: Accrued Benefit calculated as of the date of termination and payable at age 65. Benefits may commence on or after age 55 reduced as for early retirement.

Disability Benefits

- a. All Tiers except Tier 3:
 - 1. Participants Eligible: 10 years of Benefit Service.
 - 2. Ordinary Disability Benefit: If after age 60, Accrued Benefit with no reduction for early commencement. If prior the age 60, Disability Benefit equal to greater of:
 - i. 1.66% of Final Average Monthly Earnings multiplied by Benefit Service at age 60, limited to 33⅓% of Final Average Earnings.
 - ii. 1.66% of Final Average Earnings multiplied by Benefit Service.
- b. Tier 3:
 - 1. Participants Eligible: 5 or more years but less than 10 years of Benefit Service.
 - 2. Ordinary Disability Benefit: Benefit Base will not be less than the PIA Offset Benefit determined as follows:
 - i. The greater of 33% of your Final Average Monthly Earnings, or 2% of your Final Average Monthly Earnings multiplied by your years of Benefit Service not to exceed 30 years, less

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ii. 50% of Primary Social Security Amount,
less

iii. 100% of the amount payable by Workers'
Compensation on account of disability.

Pre-Retirement Spouse's Benefits

a. Active Participants:

- i. Participants Eligible: Death in active service provided the participant has completed 5 years of vesting service.
- ii. Spouse's Benefit: Accrued Benefit as if the participant terminated employment at his death, lived to age 65, and retired with a joint and survivor annuity normal form. The spouse may elect to have payments commence at an earlier date if the participant completed 10 years of service. Such earlier date may be any time after the participant would have attained age 55. If earlier payment is elected by the spouse, the benefit is reduced the same as the early retirement benefit, if the participant died prior to the attainment of age 55.
- iii. Less Than 5 Years of Benefit Service: Refund of accumulated employee contributions.

b. Deferred Vested Participants:

- i. Spouse's Benefit: The same as an active participant's spouse's benefit.

Death Benefit

- a. Participants Eligible: Participants in active service or death within one year of termination.

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b. Death Benefit:

i. Tier 1:

One month's salary for each year of Benefit Service, maximum 3 years' salary, offset by value of pre-retirement spouse benefit, if any.

ii. Tier 2, 3, 4:

Choice 1: Same as Tier 1.

Choice 2: One year's salary for each year of Benefit Service, maximum 3 years' salary, offset by value of pre-retirement spouse benefit, if any.

Normal Form of Payment

a. Married Participants: Joint & 100% Survivor Annuity with Pop-up (Actuarial Equivalent Reduction).

b. Single Participant: Life Annuity.

Optional Forms of Payment

All Optional Forms of Payment Actuarially Equivalent to Life Annuity:

a. Life Annuity: Payable for the life of the participant.

b. Joint & Survivor Annuity (with or without Pop-Up): Actuarially reduced benefit providing a percentage, chosen by the participant, of initial benefit payable to a designated beneficiary for life at the death of the participant. If pop-up option is chosen and spouse dies before participant, benefit is increased to equal amount payable to participant if a Life Annuity were originally elected.

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- c. Life Annuity with 5 or 10 year Certain Option:
Guaranteed payments expiring at the later of the end of the specified number of monthly payments or death.

Mandatory Employee Contributions

- a. Tier 3 and Tier 4 requirement.
- b. 3% of Earnings.
- c. Payable for first 10 years of Benefit Service.
- d. Optional refund if terminate with 10 or less years of Benefit Service.

Effective January 1, 2016, the following participants no longer required to make contributions under the Plan:

- Those who are not Bargaining Employees.
- Members of the Production and Maintenance Bargaining Unit, Local 97, IBEW, AFL-CIO employed at James A. Fitzpatrick Nuclear Power Station.
- Members of the International Brotherhood of Teamsters, Local 456, employed at the Indian Point Energy Center.
- Members of the Security Bargaining Unit, Local 97, IBEW, AFL-CIO employed at James A. Fitzpatrick Nuclear Power Station.
- Members of Bargaining Unit, UWUA, Local 1-2, AFL-CIO employed at the Indian Point Energy Center.

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 RETIREMENT PLAN III	B Three-digit plan number (PN) ► 008
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	819,273,270	
b	Actuarial value	2b	862,080,945	
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	1,384	691,409,792	691,409,792
b	For terminated vested participants	420	85,384,821	85,384,821
c	For active participants	52	30,325,096	30,325,096
d	Total	1,856	807,119,709	807,119,709
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	5.13%	
6	Target normal cost			
a	Present value of current plan year accruals	6a	803,353	
b	Expected plan-related expenses	6b	546,746	
c	Target normal cost	6c	1,350,099	

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	108,504,240
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		7,292,084
9 Amount remaining (line 7 minus line 8)	0	101,212,156
10 Interest on line 9 using prior year's actual return of <u>12.94</u> %	0	13,096,853
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>5.26</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	114,309,009

Part III Funding Percentages

14 Funding target attainment percentage	14	92.64 %
15 Adjusted funding target attainment percentage	15	106.80 %
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	93.84 %
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
Totals ►			18(b)	0	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	0

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	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	61
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	1,350,099
b	Excess assets, if applicable, but not greater than line 31a	31b	0
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	59,347,773	5,608,477
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 6,958,576
35	Balances elected for use to offset funding requirement	Carryover balance	Prefunding balance
			Total balance
		6,958,576	6,958,576
36	Additional cash requirement (line 34 minus line 35).....		36 0
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37 0
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)		38a 0
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b 0
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 RETIREMENT PLAN III

EIN 72-1229752/PN 008

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 RETIREMENT PLAN III****EIN 72-1229752/PN 008**

There are different retirement rates for different groups of plan participants. The final weighted average retirement age was calculated by taking the liability-weighted average of the weighted average retirement age for each group.

The final weighted average retirement age (61) is equal to the liability weighted average of the weighted average retirement age for Bargaining participants (61) and Non-Bargaining participants (61). The tables below provide additional detail regarding the development of the weighted average retirement age for each group.

Bargaining

<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	15.0%	100.0	15.0
56	9.5%	85.0	8.1
57	9.5%	76.9	7.3
58	9.5%	69.6	6.6
59	9.5%	63.0	6.0
60	12.0%	57.0	6.8
61	15.0%	50.2	7.5
62	25.0%	42.6	10.7
63	18.0%	32.0	5.8
64	18.0%	26.2	4.7
65	30.0%	21.5	6.5
66	30.0%	15.1	4.5
67	30.0%	10.5	3.2
68	30.0%	7.4	2.2
69	30.0%	5.2	1.5
70	100.0%	3.6	3.6

Bargaining Weighted Average Retirement Age:

61

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

ENTERGY CORPORATION RETIREMENT PLAN III

EIN 72-1229752/PN 008

Non-Bargaining

<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	17.0%	100.0	17.0
56	9.5%	83.0	7.9
57	9.5%	75.1	7.1
58	9.5%	68.0	6.5
59	9.5%	61.5	5.8
60	12.0%	55.7	6.7
61	10.0%	49.0	4.9
62	22.0%	44.1	9.7
63	15.0%	34.4	5.2
64	15.0%	29.2	4.4
65	30.0%	24.9	7.5
66	30.0%	17.4	5.2
67	30.0%	12.2	3.7
68	30.0%	8.5	2.6
69	30.0%	6.0	1.8
70	100.0%	4.2	4.2

Non-Bargaining Weighted Average Retirement Age:

61

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

ENTERGY CORPORATION RETIREMENT PLAN III

EIN 72-1229752/PN 008

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

As of January 1, 2024

Entergy Corporation

Entergy Corporation Retirement Plan III

Active Employees

EIN: 72-1229752 PN: 008

Number of Participants and Average Compensation

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											
25-29											
30-34											
35-39				1							1
40-44											
45-49				1	1						2
50-54						3	2	2			7
55-59						2	1				3
60-64					1			2			3
65-69								1			1
70+											
Total				2	2	5	3	5			17

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 RETIREMENT PLAN****III****EIN 72-1229752/PN 008**

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	\$301,762	\$1,167,481	\$52,205,907	\$53,675,150
2025	\$533,721	\$1,479,029	\$51,897,620	\$53,910,370
2026	\$742,331	\$1,892,506	\$51,556,886	\$54,191,723
2027	\$956,368	\$2,524,614	\$51,170,995	\$54,651,977
2028	\$1,186,343	\$3,231,672	\$50,738,531	\$55,156,546
2029	\$1,379,284	\$3,829,534	\$50,256,421	\$55,465,239
2030	\$1,561,226	\$4,335,434	\$49,718,305	\$55,614,965
2031	\$1,715,357	\$4,785,725	\$49,091,022	\$55,592,104
2032	\$1,905,664	\$5,029,999	\$48,370,194	\$55,305,857
2033	\$2,025,899	\$5,257,916	\$47,622,354	\$54,906,169
2034	\$2,135,885	\$5,600,046	\$46,793,455	\$54,529,386
2035	\$2,264,434	\$6,067,358	\$45,881,276	\$54,213,068
2036	\$2,374,595	\$6,391,460	\$44,878,727	\$53,644,782
2037	\$2,434,491	\$6,606,809	\$43,781,504	\$52,822,804
2038	\$2,493,140	\$6,752,142	\$42,586,224	\$51,831,506
2039	\$2,530,293	\$6,878,427	\$41,290,710	\$50,699,430
2040	\$2,564,995	\$6,994,670	\$39,894,250	\$49,453,915
2041	\$2,577,897	\$7,060,235	\$38,397,925	\$48,036,057
2042	\$2,577,613	\$7,088,924	\$36,804,804	\$46,471,341
2043	\$2,557,713	\$7,155,425	\$35,120,036	\$44,833,174
2044	\$2,542,221	\$7,143,122	\$33,350,753	\$43,036,096
2045	\$2,510,328	\$7,103,829	\$31,506,066	\$41,120,223
2046	\$2,472,726	\$7,042,703	\$29,597,118	\$39,112,547
2047	\$2,440,699	\$6,957,935	\$27,636,937	\$37,035,571
2048	\$2,392,234	\$6,850,585	\$25,640,491	\$34,883,310
2049	\$2,342,371	\$6,742,037	\$23,624,565	\$32,708,973
2050	\$2,278,988	\$6,601,870	\$21,607,669	\$30,488,527
2051	\$2,209,244	\$6,438,069	\$19,609,309	\$28,256,622
2052	\$2,132,708	\$6,261,232	\$17,649,380	\$26,043,320
2053	\$2,050,459	\$6,072,163	\$15,747,642	\$23,870,264

2024 Schedule SB Line 26b – Schedule of Projection of Expected Benefit Payments**ENTERGY CORPORATION RETIREMENT PLAN****III****EIN 72-1229752/PN 008**

2054	\$1,962,782	\$5,871,109	\$13,923,084	\$21,756,975
2055	\$1,869,350	\$5,657,683	\$12,193,098	\$19,720,131
2056	\$1,772,058	\$5,433,063	\$10,572,844	\$17,777,965
2057	\$1,670,073	\$5,195,927	\$9,074,206	\$15,940,206
2058	\$1,564,525	\$4,948,234	\$7,707,280	\$14,220,039
2059	\$1,456,217	\$4,691,014	\$6,476,427	\$12,623,658
2060	\$1,345,301	\$4,425,704	\$5,380,469	\$11,151,474
2061	\$1,233,207	\$4,154,162	\$4,399,638	\$9,787,007
2062	\$1,120,828	\$3,878,615	\$3,575,343	\$8,574,786
2063	\$1,009,770	\$3,601,575	\$2,877,625	\$7,488,970
2064	\$901,585	\$3,325,687	\$2,295,503	\$6,522,775
2065	\$797,766	\$3,053,538	\$1,816,042	\$5,667,346
2066	\$699,670	\$2,787,557	\$1,426,766	\$4,913,993
2067	\$608,449	\$2,529,992	\$1,092,018	\$4,230,459
2068	\$524,890	\$2,282,833	\$838,735	\$3,646,458
2069	\$449,469	\$2,047,779	\$647,329	\$3,144,577
2070	\$382,337	\$1,826,144	\$499,959	\$2,708,440
2071	\$323,361	\$1,618,875	\$387,666	\$2,329,902
2072	\$272,170	\$1,426,653	\$302,710	\$2,001,533
2073	\$228,197	\$1,249,826	\$233,963	\$1,711,986

2024 Schedule SB Line 32 – Schedule of Amortization Bases

ENTERGY CORPORATION RETIREMENT PLAN

III

EIN 72-1229752/PN 008

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	\$ 46,834,618	January 1, 2023	14	\$ 4,470,026
Shortfall	\$ 12,513,155	January 1, 2024	15	\$ 1,138,451

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

ENTERGY CORPORATION RETIREMENT PLAN III

EIN 72-1229752/PN 008

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 stabilization 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

Optional Payment Form Election Rates

25% elect single life annuity; 75% elect 50% joint and survivor annuity

Retirement Age

Active Participants See Table 2

Terminated Vested Participants Age 58

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 RETIREMENT PLAN III

EIN 72-1229752/PN 008

Disability Rates	See Table 4
Decrement Timing	Beginning of year decrements
Surviving Spouse Benefit	It is assumed that 80% of males and 80% of females have an eligible spouse. Male participants are assumed to be three years older than their spouses, while female participants are assumed to be two years younger than their spouses.
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	\$546,746
Actuarial Method	Standard unit credit cost method
Valuation Date	January 1, 2024

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

ENTERGY CORPORATION RETIREMENT PLAN III

EIN 72-1229752/PN 008

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	2.50%
21	8.25%	51	2.50%
22	8.25%	52	2.50%
23	8.25%	53	2.50%
24	8.25%	54	2.50%
25	8.25%	55	2.50%
26	8.25%	56	2.50%
27	8.25%	57	2.50%
28	8.25%	58	2.50%
29	8.25%	59	2.50%
30	6.00%	60	2.50%
31	6.00%	61	2.50%
32	6.00%	62	2.50%
33	6.00%	63	2.50%
34	6.00%	64	2.50%
35	4.25%	65	2.50%
36	4.25%	66	2.50%
37	4.25%	67	2.50%
38	4.25%	68	2.50%
39	4.25%	69	2.50%
40	3.00%	70	2.50%
41	3.00%	71	2.50%
42	3.00%	72	2.50%
43	3.00%	73	2.50%
44	3.00%	74	2.50%

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

ENTERGY CORPORATION RETIREMENT PLAN III

EIN 72-1229752/PN 008

Table 2

Retirement Rates

Table 2(a) ---- For Bargaining

Age	Rate
55	15.00%
56	9.50%
57	9.50%
58	9.50%
59	9.50%
60	12.00%
61	15.00%
62	25.00%
63	18.00%
64	18.00%
65	30.00%
66	30.00%
67	30.00%
68	30.00%
69	30.00%
70+	100.00%

Table 2(b) ---- For Non-Bargaining

Age	Rate
55	17.00%
56	9.50%
57	9.50%
58	9.50%
59	9.50%
60	12.00%
61	10.00%
62	22.00%
63	15.00%
64	15.00%
65	30.00%
66	30.00%
67	30.00%
68	30.00%
69	30.00%
70+	100.00%

2024 Schedule SB, Part V – Statement of Actuarial Assumptions/Methods**ENTERGY CORPORATION RETIREMENT PLAN III****EIN 72-1229752/PN 008****Table 3****Withdrawal Rates****Table 3(a) ---- For Bargaining**

Age	0 Year Service	1 Year Service	2 Year Service	3+ Year Service
< 25	14.00%	13.25%	13.25%	13.25%
26 - 30	13.50%	11.00%	10.50%	10.50%
31 - 35	13.00%	9.00%	7.00%	5.00%
36 - 40	12.50%	7.00%	6.00%	4.50%
41 - 45	12.00%	6.00%	5.00%	4.00%
46 - 50	11.50%	5.50%	4.50%	3.50%
51 - 55	11.00%	5.00%	4.00%	3.00%
56 - 60	10.50%	4.50%	3.50%	2.00%
61 - 65	10.50%	4.50%	3.50%	2.00%
65 +	0.00%	0.00%	0.00%	0.00%

Table 3(b) ---- For Non-Bargaining

Age	0 Year Service	1 Year Service	2 Year Service	3+ Year Service
< 25	14.00%	13.25%	13.25%	7.00%
26 - 30	13.50%	11.00%	10.50%	5.50%
31 - 35	13.00%	9.00%	7.00%	5.00%
36 - 40	12.50%	7.00%	6.00%	4.50%
41 - 45	12.00%	6.00%	5.00%	4.00%
46 - 50	11.50%	5.50%	4.50%	3.50%
51 - 55	11.00%	5.00%	4.00%	3.00%
56 - 60	10.50%	4.50%	3.50%	2.00%
61 - 65	10.50%	4.50%	3.50%	2.00%
65 +	0.00%	0.00%	0.00%	0.00%

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

ENTERGY CORPORATION RETIREMENT PLAN III

EIN 72-1229752/PN 008

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 RETIREMENT PLAN III

EIN 72-1229752/PN 008

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.

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

ENTERGY CORPORATION RETIREMENT PLAN III

EIN 72-1229752/PN 008

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.

2024 Schedule SB, Part V – Summary of Plan Provisions

ENTERGY CORPORATION RETIREMENT PLAN III

EIN 72-1229752/PN 008

Entergy Corporation Retirement Plan III

Plan Provisions

Effective Date of Plan	November 21, 2000. Amended and restated effective January 1, 2024.
Employees Eligible for Participation	A transferred NYPA employee who was a participant in the New York State Retirement System (NYSRS) on November 20, 2000 becomes a participant on November 21, 2000. On or after November 21, 2000, an Eligible Employee becomes a participant on the first day of the month following the date of hire for any such Bargaining employee at JAF or IP3, but excluding any such bargaining employee hired by or transferred to the Company on or after January 18, 2004 who is a member of Bargaining Unit, Local 1-2, UWUA, AFL-CIO, any such Bargaining Employee hired by the Company on or after October 1, 2011 who is a member of Production and Maintenance Bargaining Unit, Local 97, IBEW, AFL-CIO, any such Bargaining Employee hired by the Company on or after April 1, 2012 who is a member of Security Unit, Local 97, IBEW, AFL-CIO and any such Bargaining Employee hired by the Company on or after April 1, 2015 who is a member of International Brotherhood of Teamsters Local 456. Covered bargaining employees who are promoted to non-bargaining positions maintain eligibility. Effective March 31, 2017, the James A. FitzPatrick Nuclear Power Station, together with its related facilities and site (collectively, "JAF"), was sold. Following such sale, there are no Employees of any System Company employed at JAF.

2024 Schedule SB, Part V – Summary of Plan Provisions

ENTERGY CORPORATION RETIREMENT PLAN III

EIN 72-1229752/PN 008

On April 15, 2019, the Entergy System Companies entered into an agreement to sell the Indian Point Nuclear Generating Units 2 and 3 and the Indian Point Nuclear Generating Unit 1 and their related facilities and sites (collectively, "IPEC"). Following the closing of the IPEC Sale on May 28, 2021, there will be no Employees of any System Company employed at IPEC and no new active participants in the Plan.

Accordingly, the plan close date is May 27, 2021.

Definitions

- a. Participant: An employee who meets the eligibility requirements to participate. Employees are classified as either Tier 1, 2, 3, or 4 based on their year of employment.
- b. Earnings: W-2 wages received by the employee from the Company, including certain incentives up to 7.25% of annual base rate of pay, overtime pay, certain bonuses and shift differentials and 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, but excluding, to the extent included in W2 wages, specific pay generally not classified as regular earnings.
- c. Final Average Monthly Earnings: The average of the highest 36 consecutive calendar months of earnings ending on the earliest of the retirement date, termination date, transfer date, or death. Earnings can be limited by a look-back period as defined for each Tier.
- d. Accrued Benefit: Percentage shown below of Final Average Monthly Earnings multiplied by Benefit Service minus the NYSRS Plan frozen accrued benefit as of November 20, 2000. Tier 3 participants may instead elect a PIA Offset benefit as defined under the Plan.

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e. Percentage:

General Formula:

2% for first 30 years of Benefit Service plus 1.5%
for Benefit Service in excess of 30 years.

Tier 1 & 2 Bargaining:

2% for first 25 years of Benefit Service plus
1.66% for Benefit Service in excess of 25 years.

Tier 1 & 2 NonBargaining:

2% Benefit Service not to exceed 37.5 years (for
Tier 1).

f. Benefit Service:

For participants who were also participants in the
NYSRS Plan on November 20, 2000, the period of
service while an employee of the Company plus the
NYSRS credited service as of November 20, 2000.

For participants hired on or after November 21, 2000,
the period of service subsequent to the date of hire.

Pension Benefits 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.

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Pension Benefits at Early Retirement

- a. Participants Eligible: Age 55 and 5 years of service.
- b. Pension Benefit: A monthly benefit equal to the Accrued Benefit calculated as of the early retirement date reduced as shown below for each month that payments begin prior to normal retirement date.
- c. Accrued: Benefits unreduced for Tier 1 participant if age 55 or for Tier 2, 3 or 4 participant if age 55 and 30 years of Benefit Service or age 62 with 20 years of Benefit Service. Otherwise the Total Service Benefit (i.e., Accrued Benefit plus NYSRS benefit) for Tier 2, 3 and 4 is reduced as follows:
 1. If 20 or more years of Benefit Service: 6% per year from age 62 to 60, 3% per year from 60 to 55.
 2. If less than 20 years of Benefit Service: 5.56% per year from age 65 to 62, 5% per year from age 62 to 60, 2.50% per year from age 60 to 55.

The NYSRS offset is reduced 6% per year from age 62 to 60, 3% per year from 60 to 55. The Accrued Benefit payable at Early Retirement is at least equal to the actuarial equivalent of the Accrued Benefit payable at Normal Retirement.

Postponed Retirement Benefits

- a. Participants Eligible: Actual retirement after age 65.
- b. Pension Benefit: A monthly benefit equal to the accrued benefit, calculated as of actual retirement date.

Deferred Vested Benefits

- a. Participants Eligible: 5 years of service.

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- b. Vested Pension Benefit: Accrued Benefit calculated as of the date of termination and payable at age 65. Benefits may commence on or after age 55 reduced as for early retirement.

Disability Benefits

- a. All Tiers except Tier 3:

- 1. Participants Eligible: 10 years of Benefit Service.

- 2. Ordinary Disability Benefit: If after age 60, Accrued Benefit with no reduction for early commencement. If prior the age 60, Disability Benefit equal to greater of:

- i. 1.66% of Final Average Monthly Earnings multiplied by Benefit Service at age 60, limited to 33⅓% of Final Average Earnings.

- ii. 1.66% of Final Average Earnings multiplied by Benefit Service.

- b. Tier 3:

- 1. Participants Eligible: 5 or more years but less than 10 years of Benefit Service.

- 2. Ordinary Disability Benefit: Benefit Base will not be less than the PIA Offset Benefit determined as follows:

- i. The greater of 33% of your Final Average Monthly Earnings, or 2% of your Final Average Monthly Earnings multiplied by your years of Benefit Service not to exceed 30 years, less

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ii. 50% of Primary Social Security Amount,
less

iii. 100% of the amount payable by Workers'
Compensation on account of disability.

Pre-Retirement Spouse's Benefits

a. Active Participants:

- i. Participants Eligible: Death in active service provided the participant has completed 5 years of vesting service.
- ii. Spouse's Benefit: Accrued Benefit as if the participant terminated employment at his death, lived to age 65, and retired with a joint and survivor annuity normal form. The spouse may elect to have payments commence at an earlier date if the participant completed 10 years of service. Such earlier date may be any time after the participant would have attained age 55. If earlier payment is elected by the spouse, the benefit is reduced the same as the early retirement benefit, if the participant died prior to the attainment of age 55.
- iii. Less Than 5 Years of Benefit Service: Refund of accumulated employee contributions.

b. Deferred Vested Participants:

- i. Spouse's Benefit: The same as an active participant's spouse's benefit.

Death Benefit

- a. Participants Eligible: Participants in active service or death within one year of termination.

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b. Death Benefit:

i. Tier 1:

One month's salary for each year of Benefit Service, maximum 3 years' salary, offset by value of pre-retirement spouse benefit, if any.

ii. Tier 2, 3, 4:

Choice 1: Same as Tier 1.

Choice 2: One year's salary for each year of Benefit Service, maximum 3 years' salary, offset by value of pre-retirement spouse benefit, if any.

Normal Form of Payment

a. Married Participants: Joint & 100% Survivor Annuity with Pop-up (Actuarial Equivalent Reduction).

b. Single Participant: Life Annuity.

Optional Forms of Payment

All Optional Forms of Payment Actuarially Equivalent to Life Annuity:

a. Life Annuity: Payable for the life of the participant.

b. Joint & Survivor Annuity (with or without Pop-Up): Actuarially reduced benefit providing a percentage, chosen by the participant, of initial benefit payable to a designated beneficiary for life at the death of the participant. If pop-up option is chosen and spouse dies before participant, benefit is increased to equal amount payable to participant if a Life Annuity were originally elected.

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- c. Life Annuity with 5 or 10 year Certain Option:
Guaranteed payments expiring at the later of the end of the specified number of monthly payments or death.

Mandatory Employee Contributions

- a. Tier 3 and Tier 4 requirement.
- b. 3% of Earnings.
- c. Payable for first 10 years of Benefit Service.
- d. Optional refund if terminate with 10 or less years of Benefit Service.

Effective January 1, 2016, the following participants no longer required to make contributions under the Plan:

- Those who are not Bargaining Employees.
- Members of the Production and Maintenance Bargaining Unit, Local 97, IBEW, AFL-CIO employed at James A. Fitzpatrick Nuclear Power Station.
- Members of the International Brotherhood of Teamsters, Local 456, employed at the Indian Point Energy Center.
- Members of the Security Bargaining Unit, Local 97, IBEW, AFL-CIO employed at James A. Fitzpatrick Nuclear Power Station.
- Members of Bargaining Unit, UWUA, Local 1-2, AFL-CIO employed at the Indian Point Energy Center.