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

2023

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

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.)
- [X] 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. . . . . ▶ [X]

D Check box if filing under:
- [X] 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
DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

1b Three-digit plan number (PN) ▶ 504

1c Effective date of plan
02/01/1972

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)
DELTA AIR LINES, INC.

1030 DELTA BOULEVARD
DEPARTMENT 216
ATLANTA, GA 30354-6001

2b Employer Identification Number (EIN)
58-0218548

2c Plan Sponsor's telephone number
404-715-2600

2d Business code (see instructions)
481000

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.	04/15/2025	KELLEY ELLIOTT
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor

THE ADMINISTRATIVE COMMITTEE OF DELTA AIR LINES, INC.

1030 DELTA BOULEVARD
DEPARTMENT 216
ATLANTA, GA 30354-6001

3b Administrator's EIN 58-1282408

3c Administrator's telephone number 404-715-8500

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**	19412
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	**6a(1)**	14779
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	16570
b	Retired or separated participants receiving benefits	**6b**	4555
c	Other retired or separated participants entitled to future benefits	**6c**	0
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	21125
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f	Total. Add lines **6d** and **6e**.	**6f**	
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

4B 4F 4H 4L 4Q 4U

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 1
- **(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 2023 Form M-1 annual report. If the plan was not required to file the 2023 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 A
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

A Name of plan
DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

B Three-digit plan number (PN) ▶ 504

C Plan sponsor's name as shown on line 2a of Form 5500
DELTA AIR LINES, INC.

D Employer Identification Number (EIN)
58-0218548

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions
Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year (f) From	Policy or contract year (g) To
13-5581829	65978	123303	26406	01/01/2023	12/31/2023

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	34

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

WILLIS TOWERS WATSON US LLC
PO BOX 28852
NEW YORK, NY 10087-8852

(b) Amount of sales and base commissions paid	Fees and other commissions paid (c) Amount	Fees and other commissions paid (d) Purpose	(e) Organization code
	34	NON-MONETARY COMPENSATION	3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid (c) Amount	Fees and other commissions paid (d) Purpose	(e) Organization code

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year			7b	0
c Additions: (1) Contributions deposited during the year	7c(1)			
(2) Dividends and credits	7c(2)			
(3) Interest credited during the year	7c(3)			
(4) Transferred from separate account	7c(4)			
(5) Other (specify below) ▶	7c(5)			
(6)Total additions			7c(6)	0
d Total of balance and additions (add lines **7b** and **7c(6)**).			7d	0
e Deductions:				
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
(2) Administration charge made by carrier	7e(2)			
(3) Transferred to separate account	7e(3)			
(4) Other (specify below) ▶	7e(4)			
(5) Total deductions			7e(5)	0
f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision)	**b** ☐ Dental	**c** ☐ Vision	**d** ☒ Life insurance
e ☐ Temporary disability (accident and sickness)	**f** ☐ Long-term disability	**g** ☐ Supplemental unemployment	**h** ☐ Prescription drug
i ☐ Stop loss (large deductible)	**j** ☐ HMO contract	**k** ☐ PPO contract	**l** ☐ Indemnity contract
m ☐ Other (specify) ▶			

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned ((**1**) + (**2**) - (**3**))			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add (**1**) and (**2**))			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	26513415
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	**Service Provider Information** This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	OMB No. 1210-0110 **2023** **This Form is Open to Public Inspection.**

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

A Name of plan DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN	**B** Three-digit plan number (PN) ▶ 504
C Plan sponsor's name as shown on line 2a of Form 5500 DELTA AIR LINES, INC.	**D** Employer Identification Number (EIN) 58-0218548

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

HARVEY WATT AND CO.

58-1873472

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 13 50	CLAIMS PROCESSING	1516191	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JP MORGAN CHASE

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	TRUSTEE	332420	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CONDUENT

32-0293031

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	CONTRACT ADMINISTRATOR	60832	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WILLIS TOWERS WATSON

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	ACTUARY	51600	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BDO USA, P.C.

13-5381590

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	AUDITOR	44286	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

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

2023

This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

A Name of plan
DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

B Three-digit plan number (PN) ▶ 504

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
DELTA AIR LINES, INC.

D Employer Identification Number (EIN)
58-0218548

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: STATE STREET GLOBAL REAL ESTATE NON

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

c EIN-PN 27-6455179-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2023083

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET S&P GLOBAL INFRASTRUCT

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

c EIN-PN 81-6136560-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2117975

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET US AGGREGATE BOND NON

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

c EIN-PN 04-6928341-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6234540

a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI ACWI IMI INDEX FUND B

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN 80-0560245-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10923976

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

SCHEDULE H (Form 5500)	Financial Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2023** **This Form is Open to Public Inspection**

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

A Name of plan
DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

B Three-digit plan number (PN) ▶ 504

C Plan sponsor's name as shown on line 2a of Form 5500
DELTA AIR LINES, INC.

D Employer Identification Number (EIN)
58-0218548

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	36295	35340
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	9797454	10357905
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	16373366	7895012
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	5245917	5302435
(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)	23371	24659
(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)	19147406	21299574
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	10256	55469

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(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	50634065	44970394
Liabilities			
g Benefit claims payable	1g	23371267	39456241
h Operating payables	1h	5466706	5178217
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	28837973	44634458
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	21796092	335936

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)	278890778	
(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)		278890778
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	5825	
(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)	5450	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		11275
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	993	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	365184	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		366177
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	81413	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2170	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		79243
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	47032	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		47032

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		2158436
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		5527
d Total income. Add all **income** amounts in column (b) and enter total	2d		281558468

Expenses

		(a) Amount	(b) Total
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	275867223	
(2) To insurance carriers for the provision of benefits	2e(2)	25129354	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		300996577
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)	1577023	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	44286	
(5) Investment advisory and investment management fees	2i(5)	16718	
(6) Bank or trust company trustee/custodial fees	2i(6)	332420	
(7) Actuarial fees	2i(7)	51600	
(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)		2022047
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		303018624

Net Income and Reconciliation

		(a) Amount	(b) Total
k Net income (loss). Subtract line **2j** from line **2d**	2k		-21460156
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) [X] 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) [X] 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: BDO USA, P.C. **(2)** EIN: 13-5381590

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

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

Part IV Compliance Questions

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

During the plan year:		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
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.)	4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		25000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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 ____________________.

Delta Pilots Disability and Survivorship Plan

Financial Statements and Supplemental Schedules as of June 30, 2024 and 2023 and for the Year Ended June 30, 2024

With Independent Auditor's Report

Table of Contents	Page

Note: All other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.

Tel: 303-830-1120
Fax: 303-830-8130
www.bdo.com

303 E. 17th Avenue, Suite 600
Denver, CO 80203

Independent Auditor's Report

To the Plan Administrator
Delta Pilots Disability and Survivorship Plan
Atlanta, Georgia

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

We have performed audits of the financial statements of Delta Pilots Disability and Survivorship Plan (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). The financial statements comprise the statements of net assets available for benefits and of plan benefit obligations as of June 30, 2024 and 2023, and the related statements of changes in net assets available for benefits and of changes in plan benefit obligations for the year ended June 30, 2024, 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 (DOL) Rules and Regulations for Reporting and Disclosure under ERISA (ERISA Section 103(a)(3)(C) audit). 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 (qualified institution), provided that the investment information is prepared and certified to by the qualified institution in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Management has obtained certifications from a qualified institution as of June 30, 2024 and 2023, and for the year ended June 30, 2024, stating that the certified investment information, as described in Note 7 to the financial statements, is complete and accurate.

Opinion

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

- 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 (GAAP); and

- the certified investment information in the accompanying financial statements agrees to, or is derived from, in all material respects, the information prepared and certified by a qualified 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 GAAP, 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 within one year after the date that the financial statements are available to be issued.

Management is responsible for maintaining a current plan instrument, including all plan amendments. Management is also responsible for 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 certifications, 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 GAAP.

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 GAAP.

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.

Other Matter — Supplemental Schedules Required by ERISA

The supplemental Schedule of Assets (Held at End of Year) as of June 30, 2024 and Schedule of Reportable Transactions for the year ended June 30, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

- the certified investment information in the supplemental schedules agrees to, or are derived from, in all material respects, the information prepared and certified by a qualified institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

BDO USA, P.C.

April 15, 2025

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
AS OF JUNE 30, 2024 AND 2023

(In thousands)	2024	2023
Assets:		
Cash	$ 35	$ 36
Investments - at fair value (Notes 3, 7, and 8):		
Cash Equivalents	5,302	5,246
Equities and Equity-Related Instruments	17,183	13,423
Other	4,197	5,759
Total Investments	26,682	24,428
Receivables:		
Participant Receivables, net	7,321	15,794
Employer Contribution Receivable	10,358	9,797
Due from Brokers	551	551
Accrued Interest and Dividends	23	28
Total Receivables	18,253	26,170
Total Assets	44,970	50,634
Liabilities:		
Accrued Expenses and Other Payables	(4,633)	(4,922)
Due to Brokers	(545)	(545)
Total Liabilities	(5,178)	(5,467)
Net Assets Available for Benefits	$ 39,792	$ 45,167

See notes to financial statements.

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED JUNE 30, 2024

(In thousands)		2024
Additions to Net Assets Attributed to:		
Investment Income:		
Net Appreciation in Fair Value of Investments (Note 7)	$	2,277
Interest and Dividends (Notes 7 and 8)		390
Total Investment Income		2,667
Contributions:		
Employer Contributions		278,891
Total Additions		281,558
Deductions from Net Assets Attributed to:		
Benefit Payments, net		259,783
Insurance Premium Payments		25,129
Administrative Expenses		2,021
Total Deductions		286,933
Net Decrease		(5,375)
Net Assets Available for Benefits:		
Beginning of Year		45,167
End of Year	$	39,792

See notes to financial statements.

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN
STATEMENTS OF PLAN BENEFIT OBLIGATIONS
AS OF JUNE 30, 2024 AND 2023

(In thousands)	2024	2023
Plan Benefit Obligations (Note 4):		
Amounts Currently Payable:		
Claims Payable for Inactive Participants	$ 415,951	$ 480,863
Claims Payable for Survivors	524,428	452,703
Incurred but Not Paid Disability Benefits	39,456	23,371
Total Currently Payable	979,835	956,937
Postemployment Benefit Obligations, net of amounts currently in payment status:		
Disabled Benefits for Inactive Participants	113,407	124,696
Postretirement Benefit Obligations, net of amounts currently in payment status:		
Retired and Inactive Participants	614,849	632,871
Active Participants Fully Eligible for Benefits	43,780	45,334
Active Participants Not Yet Fully Eligible for Benefits	8,410	8,403
Total Postretirement Benefit Obligations	667,039	686,608
Total Plan Benefit Obligations	$ 1,760,281	$ 1,768,241

See notes to financial statements.

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN
STATEMENT OF CHANGES IN PLAN BENEFIT OBLIGATIONS
FOR THE YEAR ENDED JUNE 30, 2024

(In thousands)	2024
Amounts Currently Payable:	
Balance - Beginning of Year	$ 956,937
Increase (Decrease) During the Year Attributable to:	
Benefits Accumulated and Experience	249,127
Increase for Interest Due to Decrease in Discount Period	47,310
Changes in Actuarial Assumptions (Note 4)	(46,222)
Benefits Paid, excluding temporary disability	(227,317)
Balance - End of Year	979,835
Postemployment Benefit Obligations, net of amounts currently in payment status:	
Balance - Beginning of Year	124,696
Increase (Decrease) During the Year Attributable to:	
Benefits Accumulated and Experience	(8,994)
Increase for Interest Due to Decrease in Discount Period	6,560
Changes in Actuarial Assumptions (Note 4)	(2,356)
Benefits Paid, excluding temporary disability	(6,499)
Balance - End of Year	113,407
Postretirement Benefit Obligations, net of amounts currently in payment status:	
Balance - Beginning of Year	686,608
Increase (Decrease) During the Year Attributable to:	
Benefits Accumulated and Experience	(59,141)
Increase for Interest Due to Decrease in Discount Period	38,159
Changes in Actuarial Assumptions (Note 4)	7,813
Changes in Demographics	3,732
Benefits Paid, excluding temporary disability	(10,132)
Balance - End of Year	667,039
Total Plan Benefit Obligations - End of Year	$ 1,760,281

See notes to financial statements.

1. DESCRIPTION AND ADMINISTRATION OF THE PLAN

The following description of the Delta Pilots Disability and Survivorship Plan (the "Plan") provides general information only. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General - The Plan is a welfare benefit plan covering substantially all pilots of Delta Air Lines, Inc. (the "Company", "Delta", or "Plan Sponsor"). The Plan provides benefits payable as a result of a participant's death or disability.

The Plan is subject to collective bargaining and the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended. A trust (the "Trust") was established by the Company in May 1982, in accordance with Section 501(c)(9) of the Internal Revenue Code (the "Code"), in which Plan assets are held and under which benefits of the Plan are paid.

Contributions - The Plan is funded by the Company. In addition to regular funding, within 60 days of the end of each calendar quarter, the Company remits a reimbursement to the Trust for disability and life insurance benefits paid from the Trust to any pilot who was on the Northwest Airlines, Inc. ("NWA") seniority list prior to October 30, 2008.

Disability Benefits - Temporary disability benefits are payable after a seven-day waiting period for up to a maximum of 25 weeks. The period covered by the Company's paid sick leave is considered part of the total 26-week period, which includes the seven-day waiting period. The temporary disability benefit is equal to one-half of a participant's final average earnings and is reduced by state disability benefits, workers' compensation benefits, and certain retirement benefits paid from or attributable to the Company's pension and defined contribution plans. Temporary disability benefits are payable if the participant is prevented from performing the duties of their occupation solely because of their illness, injury, pregnancy, or disease. Temporary disability benefits may also be payable if a pilot is unable to return to active payroll status due to the Federal Aviation Administration's ("FAA") pending review of their application or possession of their First Class Medical Certificate ("FCMC") or if the pilot refuses to undergo an invasive medical procedure required by the FAA for issuance of the FCMC, provided that other requirements are met. Effective upon ratification of the four-year Pilot Working Agreement on March 2, 2023, the limitation on disability benefits for pilots who refuse an invasive procedure required by the FAA was eliminated.

Eligibility for long-term disability benefits is generally determined by whether the pilot is eligible to exercise the privileges of their FCMC; however, long-term disability benefits may also be payable if a pilot is unable to return to active payroll status due to the FAA's pending review of their application or possession of their FCMC, or, for up to seven years, if the pilot refuses to undergo an invasive medical procedure required by the FAA for issuance of the FCMC, provided other plan requirements are met. Effective upon ratification of the four-year Pilot Working Agreement on March 2, 2023, the limitation on disability benefits for pilots who refuse an invasive procedure required by the FAA was eliminated. Long-term disability benefits begin after the expiration of paid sick leave (or accident leave, if applicable) or the end of the 26-week temporary disability period, whichever occurs later. The benefit is 50% of the participant's final average earnings, reduced by state disability income, income from employment that exceeds the calculated disability benefit amount (before application of other offsets), and certain retirement benefits paid from or attributable to the Company's pension and defined contribution plans. Effective upon ratification of the four-year Pilot Working Agreement on March 2, 2023, a minimum monthly disability benefit equivalent to no less than 83.33 hours pay applicable at first year First Officer pay rate was established. Former Northwest pilots may also be eligible for a "top-up disability benefit" that provides an additional amount of long-term disability benefits if the pilot has in excess of a certain number of hours in their Adjusted NWA Sick Leave Bank.

No disability benefit is payable to a pilot who was on the system seniority list on or after June 1, 2006 once the pilot attains the FAA mandatory retirement age. In addition, a pilot will forfeit disability benefits while incarcerated following a conviction for a felony (however, these payments may be paid to the pilot's eligible family members). Long-term disability benefits for alcoholism, and/or drug abuse are subject to certain limits.

Maternity leave benefits are offered under the Plan for pilots who are released from flight duty on account of pregnancy and have been placed on an unpaid medical leave. The monthly benefit is equal to 100% of the pilot's monthly final average earnings and will be payable for up to ten weeks, depending on the method of delivery.

Death Benefits - Up to January 1, 2008, the Plan provided for a maximum lump-sum death benefit of $50,000 payable to a designated beneficiary funded through an insurance policy (the "Basic Life Benefit") and for a monthly death benefit payable to eligible survivors ("Survivor Benefit") based on age, employment status, number of eligible survivors, and a defined earnings level. Pilots who die or retire on or after January 1, 2008, and certain former pilots receiving disability benefits who die on or after January 1, 2008, had their monthly Survivor Benefit and Basic Life Benefit replaced by term life insurance. The amount of the term life insurance benefit is 2,500 times the 12-year captain hourly rate on the highest paying aircraft type. Upon retirement, the amount of an individual's term life insurance will be reduced to $250,000 and on each successive anniversary of such individual's retirement will be reduced by $50,000 with a final reduction to $10,000. However, the pilot has a one time opportunity to elect $50,000 for the first 5 years of retirement, with the amount dropping to $10,000 on the fifth anniversary of the pilot's retirement.

During open enrollment, pilots may elect a lower amount of company-provided life insurance equal to $50,000, $200,000, $300,000, $400,000, or $500,000, rather than 2,500 times the 12-year captain hourly rate on the highest paying aircraft type. If the pilot later wishes to increase their life insurance amount elected during enrollment, evidence of insurability is required. Upon retirement, the life insurance amount is reduced to the lesser of $250,000 or the amount of insurance the pilot had in effect at retirement, or $50,000 if the pilot elects this amount at retirement. Each year thereafter, the amount will be further reduced by $50,000, but not below $10,000. Effective January 1, 2024, a pilot may elect to convert their Company-paid term life insurance in excess of $50,000 to a voluntary Group Variable Universal Life option. There are no benefits under the Plan in the event of termination of employment (other than retirement), unless a participant is disabled at the time of termination.

Participant Receivables, net - On the Statement of Net Assets Available for Benefits, Participant Receivables, net represent amounts due to the Plan from certain participants as a result of previous overpayments offset by an allowance for uncollectible accounts. The assessment of the allowance is based on several factors, including amount and age of past due accounts. The allowance for uncollectible accounts have been reported as an offset to participant receivables and totaled approximately $11.6 million and $11.2 million as of June 30, 2024 and 2023, respectively. Any repayments from participants are offset against Benefit Payments in the Statement of Changes in Net Assets Available for Benefits.

Plan Expenses - Administrative expenses are paid by the Plan to the extent not paid by the Company. Investment management and trustee fees are paid directly by the Plan. The Company pays certain vendors accounting, actuarial, audit and administrative fees on behalf of the Plan, and the Company may request for reimbursement from the Plan for those fees.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting - The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with generally accepted accounting principles in the United States of America ("U.S. GAAP").

Use of Estimates - The preparation of financial statements in accordance with U.S. GAAP requires Plan management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and benefit obligations, and changes therein. Actual results could differ from these estimates.

Investment Valuation and Income Recognition - Investments are reported at fair value. Fair value is the price 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. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. For further information regarding investments, see Note 3.

Payment of Benefits - Benefits are recorded when paid.

Subsequent Events - The Plan has evaluated all events through April 15, 2024, which is the date these financial statements were available to be issued.

There were no subsequent events that require recognition as of June 30, 2024.

3. FAIR VALUE MEASUREMENTS

Accounting Standards Codification ("ASC") 820, Fair Value Measurement and Disclosures, provides for 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) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include:

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

If the 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 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of June 30, 2024 and 2023 (in thousands):

	Assets at Fair Value as of June 30, 2024		
	Level 1	Level 2	Total
Cash equivalents	$ 5,301	$ 1	$ 5,302
Equities and equity-related instruments	11	14	25
Total assets in the fair value hierarchy	$ 5,312	$ 15	$ 5,327
Investments Measured at NAV(1)			21,355
Investments at fair value			$ 26,682

	Assets at Fair Value as of June 30, 2023		
	Level 1	Level 2	Total
Cash equivalents	$ 5,244	$ 2	$ 5,246
Equities and equity-related instruments	13	12	25
Total assets in the fair value hierarchy	$ 5,257	$ 14	$ 5,271
Investments Measured at NAV(1)			19,157
Investments at fair value			$ 24,428

(1) In accordance with Subtopic 820-10, certain investments that were measured at NAV per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in these tables are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

The following is a description of the valuation methodology used for assets and liabilities measured at fair value. There have been no changes in the methodology used as of June 30, 2024 and 2023.

- *Cash Equivalents.* These investments primarily consist of high-quality, short-term obligations that are a part of institutional money market mutual funds that are valued using current market quotations or an appropriate substitute that reflects current market conditions.

- *Equities and Equity-Related Instruments*. These investments include common stock and equity-related instruments. Common stock is valued at the closing price reported on the active market on which the individual securities are traded. Equity-related instruments include investments in securities traded on exchanges, including listed futures and options, which are valued at the last reported sale prices on the last business day of the year or, if not available, the last reported bid prices.

The following tables summarize investments measured at fair value based on net asset value ("NAV") per share as of June 30, 2024 and 2023 (in thousands). No unfunded commitments existed as of June 30, 2024 and 2023 related to investments measured at NAV.

June 30, 2024	Fair Value	Redemption Frequency (if currently eligible)	Redemption Notice Period
Equities and Equity-Related Instruments	$ 10,924	Daily	2 Days
Real Assets	4,141	Daily	1 Day
Hedge Funds and Hedge Fund-Related Strategies	55	Illiquid	Illiquid
Fixed Income and Fixed Income-Related Instruments	6,235	Daily	1 Day
Total Investments Measured at NAV	$ 21,355		

June 30, 2023	Fair Value	Redemption Frequency (if currently eligible)	Redemption Notice Period
Equities and Equity-Related Instruments	$ 9,600	Daily	2 Days
Real Assets	3,799	Daily	1 Day
Hedge Funds and Hedge Fund-Related Strategies	10	Illiquid	Illiquid
Fixed Income and Fixed Income-Related Instruments	5,748	Daily	1 Day
Total Investments Measured at NAV	$ 19,157		

The following is a description of the valuation methodologies used for assets and liabilities measured at NAV as a practical expedient. There have been no changes in the methodologies used at June 30, 2024 and 2023.

- *Equity and Equity-Related Instruments.* These investments include common collective trust funds ("CCT") invested in common stock. CCT funds are valued based on quoted market prices of the underlying assets owned by the funds.

- *Real Assets.* These investments include CCT funds invested in listed real estate and infrastructure. CCT funds are valued based on quoted market prices of the underlying assets owned by the funds.

- *Hedge Funds and Hedge Fund-Related Strategies.* These investments are primarily made through shares of limited partnerships or similar structures for which a liquid secondary market does not exist. Hedge funds are periodically valued by third-party administrators that have been appointed by the funds' general partners.

- *Fixed Income and Fixed Income-Related Instruments.* These investments include CCT funds invested in publicly-traded bonds. CCT funds are valued based on quoted market prices of the underlying assets owned by the funds.

The preceding methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

4. PLAN BENEFIT OBLIGATIONS AND ACTUARIAL MATTERS

Amounts Currently in Payment Status - Incurred but not reported survivor and disability benefits are estimated by the Plan's actuary and are included as amounts currently payable in the accompanying statements of plan benefit obligations. Survivor and disability benefits payable included as amounts currently payable in the accompanying statements of plan benefit obligations represent the present value of future benefits expected to be paid to participants, beneficiaries, and dependents who are currently receiving survivor or disability payments.

Postretirement and Postemployment Benefit Obligations - The postretirement and postemployment benefit obligations represent the actuarial present value of those estimated future benefits that are attributed to employee service rendered by June 30, 2024 and 2023. Postretirement benefits include future survivor and life insurance benefits expected to be paid to or for (1) currently retired employees and their beneficiaries and dependents and (2) active employees and their beneficiaries and dependents after retirement from service with the Company. Postemployment benefits represent future survivor and life insurance benefits expected to be paid to or for substantially all domestic inactive pilot employees and their eligible family members after employment but before retirement. Prior to an active employee's full eligibility date, the postretirement benefit obligation is the portion of the expected postretirement benefit obligation that is attributed to that employee's service with the Company rendered to the valuation date.

The actuarial present value of the expected postretirement and postemployment benefit obligations is determined by the Plan's actuary and is the amount that results from applying actuarial assumptions to historical claims cost data to estimate future annual incurred claims costs per participant and to adjust such estimates for the time value of money (through discounts for interest) and the probability of payment (by means of decrements, such as those for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The actuarial valuation method for plan benefit obligations reflects the present value of accumulated benefits including an obligation for incurred but not reported disability claims assumed to equal 5/12ths of the disability term cost and does not reflect any obligation for preretirement disability benefits for active employees.

The following are other significant actuarial assumptions used in the postretirement and postemployment valuations, as applicable, as of June 30, 2024 and 2023:

	2024	2023
Discount Rates	5.65%	5.60%

	2024	2023
Retirement Rates:		
Pilots with NWA Pension Benefit	0.50% at age 50 to 100% at age 65	
All Others	0.25% at age 50 to 100% at age 65	
Disability Rates:		
Male Pilots	0.45% at age 30 to 4.42% at age 60	0.11% at age 30 to 2.70% at age 65
Female Pilots	1.88% at age 30 to 5.96% at age 60	0.16% at age 30 to 1.85% at age 65

	2024 & 2023
Mortality Tables:	
Healthy	Pri-2012 without collar or quartile adjustments, with separate rates for non-annuitants and annuitants, and contingent survivors, projected generationally from 2012 using the MP-2020 projection scale, with an ultimate long-term mortality assumption of 0.75%. Initial improvement rate of 0.75% declining from age 85 to 0% at age 115.
Disabled	Same - Set forward 5 years.

	2024	2023
Disability Recovery Table:		
	2012 GLTD Table with 6-month elimination period reflecting updates from the 2019 GLTD SOA report, with recovery rates increased 50% for all durations. Only disabled mortality is assumed for retired pilots or pilots who are receiving benefits under the NWA LTD Plan.	2012 GLTD Table with 6-month elimination period reflecting updates from the 2019 GLTD SOA report, with recovery rates increased 40% for durations less than 48 months and 18% for durations greater than 48 months. Only disabled mortality is assumed for retired pilots or pilots who are receiving benefits under the NWA LTD Plan.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of the postretirement and postemployment benefit obligations.

At this time, it is the Company's intent that the Plan benefit obligations at June 30, 2024, will be met through future participant and employer contributions to the Plan.

5. TAX STATUS

The Trust is intended to qualify pursuant to Section 501(c)(9) of the Code, and accordingly, the Trust's net investment income is exempt from income taxes. The Trust has obtained a favorable tax exemption letter from the Internal Revenue Service ("IRS") dated February 10, 1988. The Plan and Trust have been amended since receiving the exemption letter. The Plan and Trust must operate in accordance with the Code to maintain the Trust's tax- exempt status. The Company believes that the Plan and the Trust, as amended, continue to qualify and to operate in accordance with applicable requirements of the Code, therefore, no provision for income taxes has been included in the Plan's financial statements.

U.S. GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

6. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to amend or terminate the Plan subject to the provisions set forth in ERISA. In the event that contributions by the Company are permanently discontinued or that the Plan is terminated, the net assets then remaining in the Trust shall be applied first to eligible family members and beneficiaries for any benefit payments to which they are currently entitled under the Plan as of the time of discontinuance. Second, provisions will be made for any remaining income benefits as a result of death or becoming disabled prior to discontinuance (including death subsequent to discontinuance). Third, provisions will be made for benefits as a result of death or becoming disabled after discontinuance for such period of time after discontinuance as the assets remain sufficient to cover the value of all future expected benefit payments. Assets remaining at termination are subject to the applicable provisions of the Plan and shall be used until exhausted to pay benefits to the employees.

7. INFORMATION CERTIFIED BY THE PLAN'S TRUSTEE

The plan administrator has elected the method of annual reporting compliance permitted by 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. Accordingly, JP Morgan Chase Bank N.A., a qualified institution, has certified that the following investment information included in the accompanying financial statements and ERISA-required supplemental schedules are complete and accurate.

- Investments and cash as shown in the statements of net assets available for benefits as of June 30, 2024 and 2023.
- Total investment income as shown in the statement of changes in net assets available for benefits for the year ended June 30, 2024.
- Investment amounts included in the footnotes to the financial statements (Note 3 and 8), schedule of assets (held at end of year) and reportable transactions schedule as of and for the year ended June 30, 2024, as shown on ERISA-required supplemental schedules.

At the request of the plan administrator, the Plan’s independent auditors did not perform auditing procedures with respect to this certified investment information, except for comparing the certified investment information with the related information presented and disclosed in the financial statements, reading the disclosures relating to the investment information to assess whether they are in accordance with the presentation and disclosure requirements of U.S. GAAP and Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

8. PARTY-IN-INTEREST TRANSACTIONS

The Plan invests in JPMC money market funds managed by the Trustee. These transactions qualify as exempt party-in-interest transactions. These investments are identified in the Schedule of Assets (Held at End of Year) as of June 30, 2024.

During the year ended June 30, 2024, the Plan recorded interest and dividend income of approximately $390 thousand of which approximately $370 thousand related to such investments.

The Plan also pays fees to the claims administrators and auditors which qualify as exempt party-in-interest transactions under ERISA.

9. RISKS AND UNCERTAINTIES

The Plan utilizes various investment vehicles including cash equivalents, hedge funds, equities and equity-related instruments, and other investments (Note 3). Investment securities, in general, are exposed to various risks, such as interest rate risk, credit risk, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and such changes could materially affect the amounts reported in the financial statements.

Cash consists of monies held in non-interest bearing transaction accounts. The Plan places its cash with a financial institution deemed to be creditworthy. Balances are insured by the FDIC up to $250,000. At June 30, 2024 and 2023, the Plan's cash did not exceed the federally insured limit.

Plan contributions are made and the actuarial present value of plan benefit obligations are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimates and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

10. FORM 5500 RECONCILIATION

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 as of June 30, 2024 and 2023 (in thousands):

	2024	2023
Net Assets Available for Benefits per Financial Statements	$ 39,792	$ 45,167
Benefit Obligation Amounts Currently Payable	(39,456)	(23,371)
Net Assets Available for Benefits per Form 5500	$ 336	$ 21,796

The following is a reconciliation of benefit payments per the financial statements to the Form 5500 for the year ended June 30, 2024 (in thousands):

	Benefit Payments
Per Financial Statements	$ 259,783
Plus: Benefit Obligation Amounts Payable at June 30, 2024	39,456
Less: Benefit Obligation Amounts Payable at June 30, 2023	(23,371)
Per Form 5500	$ 275,868

SUPPLEMENTAL SCHEDULES

(See Independent Auditor's Report)

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN
EIN# 58-0218548
PLAN# 504
June 30, 2024
SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH				
AUD	AUSTRALIAN DOLLAR	276.780	202	185
GBP	BRITISH POUND	41.300	56	52
EUR	EURO	3,140.830	3,536	3,366
HUF	HUNGARIAN FORINT	.150	0	0
INR	INDIAN RUPEE	1,177,375.600	14,458	14,119
JPY	JAPANESE YEN	222,170.000	2,007	1,381
MXN	NEW MEXICAN PESOS	276,613.930	14,535	15,128
TWD	NEW TAIWAN DOLLAR	1.000	0	0
SGD	SINGAPORE DOLLAR	425.950	309	314
KRW	SOUTH KOREA WON	129.000	0	0
CHF	SWISS FRANC	503.920	566	561
CASH	U. S. DOLLAR	233.780	234	234
	TOTAL NONINTEREST-BEARING CASH		35,902	35,340

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS				
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)				
CAD COLL CANADIAN DOLLAR	CASH COLLATERAL	1,722.010	1,369	1,258
USD COLL CASH COLLATERAL HELD AT BR TRUST REC		1,662.060	1,662	1,662
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			3,031	2,921
CORPORATE DEBT INSTRUMENTS: ALL OTHER				
189ESCAA4 BOND FIXED 6.37500% 15/MAR/2024 USD	SEMI-ANN. 6.375% 03/15/2024	25,000.000	150	150
62704PAM5 MURRAY ENERGY CORP CALLABLE NOTES VARIAB	SEMI-ANN. FLOATING 04/15/2024	132,091.000	0	0
AAI9921L9 NEW DAY ALUMINUM LLC BOND VARIABLE 28/OC	QUARTERLY FLOATING 10/28/2020	4,700.780	4,701	0
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER			4,851	150
COMMON				
00084K104 ACC CLAIMS HOLDINGS LLC COMMON STOCK USD		1,226,595.000	16,284	12,266
B01ZVZ5 ACERINOX SA COMMON STOCK EUR 0.25		433.000	0	4,497
B6QPBP2 ALROSA PJSC COMMON STOCK RUB 0.5		35,660.000	36,305	0
6416139 CHINA MERCHANTS PORT HOLDINGS CO LTD COM	HKD 0	4,461.000	5,468	6,639

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN
EIN# 58-0218548
PLAN# 504
June 30, 2024
SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
18911Q300 CLOUD PEAK ENERGY INC COMMON STOCK USD	7.000	0	0
B1PQHS6 FAES FARMA SA COMMON STOCK EUR 0.1	39.000	90	151
BKWP6Q0 OW BUNKER A/S COMMON STOCK DKK 1	13,406.000	0	0
4672784 PESCANOVA SA COMMON STOCK EUR 6	76.000	0	31
7H8518S TITAN PETROCHEMICALS GROUP LTD COMMON ST	1,233.000	1,083	1,076
TOTAL COMMON		59,230	24,659
PARTNERSHIP/JOINT VENTURE INTERESTS			

G33994156 EVEREST CAPITAL GLOBAL LTD.	1,135.100	792,726	47,110
20599J1W3 KING STREET CAP S SER 80	92.270	9,227	6,621
20599L1E8 KINGSTREET CLASS S SERIES 60 S	8.350	668	1,588
ABA9924H1 THRIVEPOINT FINANCIAL HOLDINGS, INC. COM	252,963.000	150,568	0
TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS		953,190	55,319
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			

AAV9954D2 BLACKROCK MSCI ACMI IMI INDEX FUND B	305,767.430	7,839,169	10,923,976
ABB9999Z0 STATE STREET GLOBAL REAL ESTATE NON-LEND	STRATEGY 96,751.960	1,766,669	2,023,084
ABB9981Z0 STATE STREET S&P GLOBAL INFRASTRUCTURE I	NON-LENDING STRATEGY 132,068.010	1,713,398	2,117,975

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN
EIN# 58-0218548
PLAN# 504
June 30, 2024
SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
ABM9988P3 STATE STREET U.S. AGGREGATE BOND INDEX N	COMMON TRUST FUN 375,869.030	5,827,746	6,234,540
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		17,146,982	21,299,574
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES			
* 481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS V	MONTHLY VARIABLE 12/31/2049 5,299,713.010	5,300,759	5,300,773
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		5,300,759	5,300,773
TOTAL GENERAL INVESTMENTS		23,468,042	26,683,396

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			
SECURITIES SOLD SHORT			
CAD COLL CANADIAN DOLLAR	CASH COLLATERAL (1,722.030)	(1,218)	(1,258)
TOTAL SECURITIES SOLD SHORT		(1,218)	(1,258)
TOTAL PAYABLES FOR SECURITIES PURCHASED		(544,630)	(544,630)
TOTAL OTHER LIABILITIES		(545,848)	(545,888)

* Indicates a party-in-interest to the Plan, as defined by ERISA

Note: the above data is based upon information that has been certified as complete and accurate by the trustee, JP Morgan Chase Bank, N.A.

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN
EIN# 58-0218548
PLAN# 504
Year Ending June 30, 2024
SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

BASED ON MARKET VALUE OF 24,497,958 5% VALUE OF 1,224,897

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 1,795,788 07/19/23 SELL 71148615	1.0002	0	1,796,144	1,796,147	3
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 22,995,401 07/26/23 BUY 71148628	1.0002	0	23,000,000	23,000,000	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 11,192,441 07/28/23 SELL 71148636	1.0002	0	11,194,678	11,194,680	2
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 9,189,038 07/31/23 SELL 71148643	1.0002	0	9,190,874	9,190,875	1
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 8,081,922 08/28/23 BUY 71148704	1.0002	0	8,083,538	8,083,538	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 8,081,922 08/28/23 BUY 71148705	1.0002	0	8,083,538	8,083,538	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 8,081,922 08/28/23 SELL 71148708	1.0002	0	8,083,538	8,083,538	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 7,965,439 08/29/23 BUY 71148709	1.0002	0	7,967,032	7,967,032	0

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN
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Year Ending June 30, 2024
SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	24,497,958 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,224,897 NET GAIN OR (LOSS)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 8,826,092 08/30/23 SELL 71148716	1.0003	0	8,827,857	8,828,740	883
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 6,788,713 08/31/23 SELL 71148724	1.0003	0	6,790,071	6,790,750	679
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 1,731,571 09/25/23 SELL 71148781	1.0003	0	1,731,918	1,732,090	172
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 21,493,552 09/26/23 BUY 71148782	1.0003	0	21,500,000	21,500,000	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 2,605,559 09/27/23 SELL 71148788	1.0003	0	2,606,328	2,606,341	13
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 9,193,297 09/28/23 SELL 71148792	1.0003	0	9,196,009	9,196,055	46
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 7,306,322 09/29/23 SELL 71148799	1.0003	0	7,308,477	7,308,514	37
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 11,943,878 10/06/23 BUY 71148818	1.0003	0	11,947,461	11,947,461	0

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN
EIN# 58-0218548
PLAN# 504
Year Ending June 30, 2024
SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

BASED ON MARKET VALUE OF 24,497,958 5% VALUE OF 1,224,897

IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 11,943,878 10/06/23 BUY 71148819	1.0003	0	11,947,461	11,947,461	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 11,943,878 10/06/23 SELL 71148827	1.0003	0	11,947,454	11,947,461	8
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 10,145,349 10/26/23 BUY 71148857	1.0003	0	10,148,393	10,148,393	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 2,511,170 10/27/23 SELL 71148863	1.0003	0	2,511,922	2,511,923	1
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 10,106,913 10/30/23 SELL 71148871	1.0003	0	10,109,941	10,109,945	4
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 7,012,457 10/31/23 SELL 71148879	1.0003	0	7,014,558	7,014,561	3
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 7,976,892 11/06/23 BUY 71148890	1.0004	0	7,980,083	7,980,083	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 7,976,892 11/06/23 BUY 71148891	1.0004	0	7,980,083	7,980,083	0

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SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	24,497,958 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,224,897 NET GAIN OR (LOSS)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 7,976,892 11/06/23 SELL 71148894	1.0004	0	7,979,886	7,980,083	196
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 7,947,873 11/07/23 SELL 71148897	1.0004	0	7,950,857	7,951,052	196
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 1,905,468 11/21/23 BUY 71148930	1.0005	0	1,906,421	1,906,421	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 2,394,592 11/22/23 SELL 71148935	1.0005	0	2,395,616	2,395,789	173
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 12,052,990 11/27/23 BUY 71148936	1.0004	0	12,057,811	12,057,811	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 12,052,990 11/27/23 BUY 71148937	1.0004	0	12,057,811	12,057,811	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 12,052,990 11/27/23 SELL 71148941	1.0004	0	12,057,864	12,057,811	(53)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 9,257,166 11/28/23 BUY 71148942	1.0004	0	9,260,869	9,260,869	0

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	24,497,958 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,224,897 NET GAIN OR (LOSS)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 9,607,045 11/29/23 SELL 71148953	1.0005	0	9,610,914	9,611,848	934
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 6,894,563 11/30/23 SELL 71148967	1.0005	0	6,897,340	6,898,010	670
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 2,445,117 12/22/23 SELL 71149025	1.0007	0	2,446,111	2,446,829	717
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 1,787,101 12/26/23 SELL 71149031	1.0007	0	1,787,828	1,788,352	524
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 18,783,956 12/27/23 BUY 71149033	1.0007	0	18,797,105	18,797,105	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 9,889,981 12/28/23 SELL 71149040	1.0007	0	9,896,485	9,896,904	420
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 6,708,647 12/29/23 SELL 71149050	1.0008	0	6,713,058	6,714,013	956
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 2,297,451 01/26/24 SELL 71149105	1.0007	0	2,298,962	2,299,059	97

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN
EIN# 58-0218548
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SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	24,497,958 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,224,897 NET GAIN OR (LOSS)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 22,692,529 01/29/24 BUY 71149110	1.0007	0	22,708,414	22,708,414	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 11,531,081 01/30/24 SELL 71149119	1.0007	0	11,539,120	11,539,152	32
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 7,302,665 01/31/24 SELL 71149129	1.0007	0	7,307,756	7,307,777	21
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 10,128,656 02/26/24 BUY 71149186	1.0004	0	10,132,708	10,132,708	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 10,128,656 02/26/24 BUY 71149187	1.0004	0	10,132,708	10,132,708	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 10,128,656 02/26/24 SELL 71149194	1.0004	0	10,133,134	10,132,708	(427)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 9,868,646 02/27/24 BUY 71149196	1.0004	0	9,872,594	9,872,594	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 11,094,995 02/28/24 SELL 71149204	1.0004	0	11,099,703	11,099,433	(270)

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN
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SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	24,497,958 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,224,897 NET GAIN OR (LOSS)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 7,428,697 02/29/24 SELL 71149213	1.0004	0	7,431,850	7,431,669	(181)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 1,953,180 03/25/24 SELL 71149283	1.0004	0	1,954,008	1,953,961	(48)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 24,986,407 03/26/24 BUY 71149284	1.0004	0	24,996,402	24,996,402	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 11,179,173 03/27/24 SELL 71149297	1.0004	0	11,183,659	11,183,645	(14)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 6,582,956 03/28/24 SELL 71149311	1.0004	0	6,585,597	6,585,589	(8)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 1,839,165 04/25/24 SELL 71149363	1.0002	0	1,839,902	1,839,533	(369)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 18,599,089 04/26/24 BUY 71149364	1.0002	0	18,602,809	18,602,809	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 9,426,460 04/29/24 SELL 71149372	1.0002	0	9,428,726	9,428,346	(380)

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IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	24,497,958 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,224,897 NET GAIN OR (LOSS)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 9,015,137 04/30/24 SELL 71149382	1.0002	0	9,017,304	9,016,940	(363)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 7,721,581 05/28/24 BUY 71149443	1.0002	0	7,723,125	7,723,125	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 7,722,353 05/28/24 BUY 71149444	1.0001	0	7,723,125	7,723,125	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 7,721,581 05/28/24 SELL 71149449	1.0002	0	7,722,864	7,723,125	262
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 10,925,603 05/29/24 BUY 71149451	1.0001	0	10,926,695	10,926,695	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 9,501,375 05/30/24 SELL 71149462	1.0001	0	9,502,641	9,502,325	(317)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 6,932,260 05/31/24 SELL 71149470	1.0002	0	6,933,184	6,933,646	462
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 1,439,060 06/13/24 SELL 71149505	1.0002	0	1,439,252	1,439,347	96

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SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	24,497,958 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,224,897 NET GAIN OR (LOSS)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 1,849,355 06/24/24 SELL 71149527	1.0002	0	1,849,601	1,849,724	123
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 22,626,149 06/26/24 BUY 71149532	1.0002	0	22,630,674	22,630,674	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 9,743,903 06/27/24 SELL 71149540	1.0002	0	9,745,823	9,745,852	29
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 8,671,990 06/28/24 SELL 71149551	1.0002	0	8,673,699	8,673,725	26

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE / SELLING PRICE	VALUE OF EXPENSES	24,497,958 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,224,897 NET GAIN OR (LOSS)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049				VARIABLE				
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
10	07/03/23	B BUY	56	1.0010	0	10	10	0
17	07/03/23	B BUY	107	1.0006	0	17	17	0
2	07/03/23	B BUY	118	1.0000	0	2	2	0
97	07/03/23	B BUY	3461	1.0002	0	97	97	0
13,532	07/03/23	B BUY	71148581	1.0002	0	13,535	13,535	0
8	07/05/23	B BUY	41	1.0012	0	8	8	0
8,044	07/05/23	B BUY	71148587	1.0002	0	8,046	8,046	0
2,769	07/06/23	S SELL	71148589	1.0002	0	2,769	2,769	0
26,088	07/07/23	S SELL	71148591	1.0002	0	26,094	26,094	0
24,757	07/10/23	S SELL	71148593	1.0002	0	24,762	24,762	0
29,377	07/11/23	S SELL	71148594	1.0002	0	29,383	29,383	0
218,164	07/12/23	S SELL	71148599	1.0002	0	218,207	218,207	0
682,814	07/13/23	S SELL	71148603	1.0002	0	682,949	682,951	1
41,125	07/14/23	S SELL	71148608	1.0002	0	41,133	41,133	0
129,886	07/17/23	S SELL	71148610	1.0002	0	129,912	129,912	0
1,795,788	07/19/23	S SELL	71148615	1.0002	0	1,796,144	1,796,147	3
5,665	07/20/23	S SELL	71148622	1.0002	0	5,666	5,666	0
10,099	07/21/23	B BUY	71148623	1.0002	0	10,101	10,101	0
53,583	07/24/23	S SELL	71148626	1.0002	0	53,594	53,594	0
22,995,401	07/26/23	B BUY	71148628	1.0002	0	23,000,000	23,000,000	0
11,192,441	07/28/23	S SELL	71148636	1.0002	0	11,194,678	11,194,680	2
696	07/31/23	B BUY	22662	1.0002	0	696	696	0
9,189,038	07/31/23	S SELL	71148643	1.0002	0	9,190,874	9,190,875	1
0	08/01/23	B BUY	112	1.0000	0	0	0	0
131	08/01/23	B BUY	3465	1.0002	0	131	131	0
0	08/01/23	B BUY	22665	1.0000	0	0	0	0
4,600	08/01/23	B BUY	71148648	1.0002	0	4,601	4,601	0
18,307	08/03/23	S SELL	71148659	1.0002	0	18,311	18,311	0
24,739	08/04/23	S SELL	71148661	1.0002	0	24,744	24,744	0
29,337	08/09/23	S SELL	71148668	1.0002	0	29,342	29,342	0
305,295	08/11/23	S SELL	71148671	1.0002	0	305,356	305,356	0
721,810	08/14/23	S SELL	71148676	1.0002	0	721,955	721,955	0
31,832	08/15/23	S SELL	71148680	1.0002	0	31,839	31,839	0
97,281	08/16/23	S SELL	71148681	1.0002	0	97,301	97,301	0
3,584	08/17/23	S SELL	71148685	1.0002	0	3,585	3,585	0
45,979	08/18/23	B BUY	71148686	1.0002	0	45,988	45,988	0
14,663	08/21/23	S SELL	71148691	1.0002	0	14,666	14,666	0
3,727	08/22/23	B BUY	71148693	1.0002	0	3,728	3,728	0
207,049	08/23/23	S SELL	71148696	1.0002	0	207,091	207,091	0
17,901	08/24/23	S SELL	71148697	1.0002	0	17,904	17,904	0
34,208	08/25/23	S SELL	71148703	1.0002	0	34,215	34,215	0
8,081,922	08/28/23	B BUY	71148704	1.0002	0	8,083,538	8,083,538	0
8,081,922	08/28/23	B BUY	71148705	1.0002	0	8,083,538	8,083,538	0
8,081,922	08/28/23	S SELL	71148708	1.0002	0	8,083,538	8,083,538	0

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN
EIN# 58-0218548
PLAN# 504
Year Ending June 30, 2024
SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	24,497,958 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,224,897 NET GAIN OR (LOSS)
7,965,439 08/29/23 B BUY 71148709	1.0002	0	7,967,032	7,967,032	0
8,826,092 08/30/23 S SELL 71148716	1.0003	0	8,827,857	8,828,740	883
6,788,713 08/31/23 S SELL 71148724	1.0003	0	6,790,071	6,790,750	679
0 09/01/23 B BUY 114	1.0000	0	0	0	0
136 09/01/23 B BUY 3467	1.0004	0	136	136	0
3 09/01/23 B BUY 22673	1.0032	0	3	3	0
75,341 09/01/23 S SELL 71148737	1.0003	0	75,356	75,364	8
54,199 09/05/23 S SELL 71148745	1.0003	0	54,209	54,215	5
12,783 09/06/23 B BUY 71148746	1.0003	0	12,786	12,786	0
14,194 09/07/23 S SELL 71148749	1.0003	0	14,197	14,198	1
36,483 09/08/23 S SELL 71148752	1.0003	0	36,491	36,494	4
155,663 09/13/23 S SELL 71148756	1.0003	0	155,695	155,710	16
564,059 09/14/23 S SELL 71148763	1.0003	0	564,172	564,228	56
2,515 09/15/23 B BUY 71148764	1.0003	0	2,516	2,516	0
40,038 09/18/23 S SELL 71148768	1.0003	0	40,046	40,050	4
2,683 09/19/23 S SELL 71148769	1.0003	0	2,684	2,684	0
541 09/21/23 S SELL 71148773	1.0003	0	541	541	0
24,699 09/22/23 S SELL 71148778	1.0003	0	24,704	24,706	2
1,731,571 09/25/23 S SELL 71148781	1.0003	0	1,731,918	1,732,090	172
21,493,552 09/26/23 B BUY 71148782	1.0003	0	21,500,000	21,500,000	0
2,605,559 09/27/23 S SELL 71148788	1.0003	0	2,606,328	2,606,341	13
9,193,297 09/28/23 S SELL 71148792	1.0003	0	9,196,009	9,196,055	46
7,306,322 09/29/23 S SELL 71148799	1.0003	0	7,308,477	7,308,514	37
0 10/02/23 B BUY 44	1.0000	0	0	0	0
0 10/02/23 B BUY 62	1.0000	0	0	0	0
0 10/02/23 B BUY 116	1.0000	0	0	0	0
133 10/02/23 B BUY 3469	1.0003	0	133	133	0
3 10/02/23 B BUY 22681	1.0033	0	3	3	0
2,347 10/02/23 S SELL 71148811	1.0003	0	2,348	2,348	0
5,726 10/03/23 S SELL 71148814	1.0003	0	5,728	5,728	0
149 10/04/23 S SELL 71148817	1.0003	0	149	149	0
133 10/06/23 B BUY 19856	1.0003	0	133	133	0
11,943,878 10/06/23 B BUY 71148818	1.0003	0	11,947,461	11,947,461	0
11,943,878 10/06/23 B BUY 71148819	1.0003	0	11,947,461	11,947,461	0
11,943,878 10/06/23 S SELL 71148827	1.0003	0	11,947,454	11,947,461	8
8,501 10/10/23 S SELL 71148829	1.0003	0	8,504	8,504	0
145,924 10/11/23 S SELL 71148831	1.0003	0	145,968	145,968	0
434,985 10/12/23 S SELL 71148835	1.0003	0	435,115	435,116	0
26,870 10/13/23 S SELL 71148838	1.0003	0	26,878	26,878	0
437 10/16/23 S SELL 71148846	1.0003	0	437	437	0
151,692 10/17/23 S SELL 71148849	1.0003	0	151,738	151,738	0
11,728 10/19/23 S SELL 71148851	1.0003	0	11,732	11,732	0
1,146 10/20/23 B BUY 71148853	1.0003	0	1,146	1,146	0
48,664 10/25/23 S SELL 71148856	1.0003	0	48,678	48,678	0
10,145,349 10/26/23 B BUY 71148857	1.0003	0	10,148,393	10,148,393	0
2,511,170 10/27/23 S SELL 71148863	1.0003	0	2,511,922	2,511,923	1
10,106,913 10/30/23 S SELL 71148871	1.0003	0	10,109,941	10,109,945	4

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN
EIN# 58-0218548
PLAN# 504
Year Ending June 30, 2024
SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET				PURCHASE PRICE / SELLING PRICE (BASED ON MARKET VALUE OF)	EXPENSES	COST OF ASSET (24,497,958)	CURRENT VALUE (5% VALUE OF)	NET GAIN OR (LOSS) (1,224,897)
7,012,457	10/31/23	S SELL	71148879	1.0003	0	7,014,558	7,014,561	3
0	11/01/23	B BUY	50	1.0000	0	0	0	0
0	11/01/23	B BUY	66	1.0000	0	0	0	0
0	11/01/23	B BUY	120	1.0000	0	0	0	0
138	11/01/23	B BUY	3471	1.0004	0	138	138	0
1	11/01/23	B BUY	19862	1.0000	0	1	1	0
3	11/01/23	B BUY	22689	1.0032	0	3	3	0
49,659	11/01/23	B BUY	71148882	1.0003	0	49,674	49,674	0
21,767	11/02/23	S SELL	71148888	1.0003	0	21,774	21,774	0
7,976,892	11/06/23	B BUY	71148890	1.0004	0	7,980,083	7,980,083	0
7,976,892	11/06/23	B BUY	71148891	1.0004	0	7,980,083	7,980,083	0
7,976,892	11/06/23	S SELL	71148894	1.0004	0	7,979,886	7,980,083	196
7,947,873	11/07/23	S SELL	71148897	1.0004	0	7,950,857	7,951,052	196
29,688	11/09/23	S SELL	71148902	1.0004	0	29,699	29,700	1
24,836	11/10/23	S SELL	71148904	1.0004	0	24,845	24,846	1
183,593	11/13/23	S SELL	71148906	1.0003	0	183,662	183,648	(14)
920,283	11/14/23	S SELL	71148912	1.0004	0	920,629	920,651	23
33,729	11/16/23	S SELL	71148920	1.0004	0	33,741	33,742	1
1,008	11/17/23	B BUY	22696	1.0004	0	1,009	1,009	0
1,008	11/17/23	B BUY	22697	1.0005	0	1,009	1,009	0
1,008	11/17/23	S SELL	22698	1.0004	0	1,009	1,009	0
998,568	11/17/23	B BUY	71148922	1.0004	0	998,967	998,967	0
998,468	11/17/23	B BUY	71148923	1.0005	0	998,967	998,967	0
998,568	11/17/23	S SELL	71148925	1.0004	0	998,968	998,967	0
345	11/20/23	B BUY	71148926	1.0005	0	345	345	0
1,905,468	11/21/23	B BUY	71148930	1.0005	0	1,906,421	1,906,421	0
2,394,592	11/22/23	S SELL	71148935	1.0005	0	2,395,616	2,395,789	173
12,052,990	11/27/23	B BUY	71148936	1.0004	0	12,057,811	12,057,811	0
12,052,990	11/27/23	B BUY	71148937	1.0004	0	12,057,811	12,057,811	0
12,052,990	11/27/23	S SELL	71148941	1.0004	0	12,057,864	12,057,811	(53)
9,257,166	11/28/23	B BUY	71148942	1.0004	0	9,260,869	9,260,869	0
9,607,045	11/29/23	S SELL	71148953	1.0005	0	9,610,914	9,611,848	934
37,981	11/30/23	B BUY	67	1.0005	0	38,000	38,000	0
18,991	11/30/23	B BUY	121	1.0005	0	19,000	19,000	0
37,981	11/30/23	B BUY	129	1.0005	0	38,000	38,000	0
6,894,563	11/30/23	S SELL	71148967	1.0005	0	6,897,340	6,898,010	670
37,975	12/01/23	S SELL	70	1.0005	0	37,994	37,994	0
18,988	12/01/23	S SELL	124	1.0005	0	18,997	18,997	0
37,975	12/01/23	S SELL	132	1.0005	0	37,994	37,994	0
134	12/01/23	B BUY	3473	1.0005	0	134	134	0
1	12/01/23	B BUY	19868	1.0000	0	1	1	0
5	12/01/23	B BUY	22703	1.0019	0	5	5	0
11,477	12/01/23	B BUY	71148972	1.0005	0	11,482	11,482	0
9	12/04/23	S SELL	57	1.0257	0	9	10	0
90,996	12/04/23	B BUY	71148977	1.0005	0	91,042	91,042	0
90,987	12/04/23	B BUY	71148978	1.0006	0	91,042	91,042	0
90,996	12/04/23	S SELL	71148982	1.0005	0	91,033	91,042	9

IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	24,497,958 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,224,897 NET GAIN OR (LOSS)
255,581 12/05/23 S SELL 71148987	1.0006	0	255,684	255,734	50
3,247 12/06/23 B BUY 71148988	1.0006	0	3,248	3,248	0
3,227 12/07/23 S SELL 71148992	1.0006	0	3,229	3,229	1
30,969 12/08/23 S SELL 71148994	1.0006	0	30,981	30,987	6
3,407 12/11/23 S SELL 71148996	1.0005	0	3,408	3,409	0
331,482 12/12/23 S SELL 71148999	1.0006	0	331,616	331,681	64
929,640 12/14/23 S SELL 71149004	1.0007	0	930,017	930,290	274
33,181 12/15/23 S SELL 71149008	1.0007	0	33,194	33,204	10
20,819 12/18/23 B BUY 71149009	1.0007	0	20,833	20,833	0
470,058 12/19/23 S SELL 71149020	1.0007	0	470,249	470,387	138
2,445,117 12/22/23 S SELL 71149025	1.0007	0	2,446,111	2,446,829	717
1,787,101 12/26/23 S SELL 71149031	1.0007	0	1,787,828	1,788,352	524
18,783,956 12/27/23 B BUY 71149033	1.0007	0	18,797,105	18,797,105	0
9,889,981 12/28/23 S SELL 71149040	1.0007	0	9,896,485	9,896,904	420
6,708,647 12/29/23 S SELL 71149050	1.0008	0	6,713,058	6,714,013	956
0 01/02/24 B BUY 73	1.0000	0	0	0	0
0 01/02/24 B BUY 127	1.0000	0	0	0	0
140 01/02/24 B BUY 3475	1.0007	0	140	140	0
1 01/02/24 B BUY 19874	1.0000	0	1	1	0
8 01/02/24 B BUY 22711	1.0012	0	8	8	0
24,743 01/02/24 B BUY 71149054	1.0007	0	24,760	24,760	0
283 01/04/24 S SELL 71149059	1.0007	0	283	283	0
25,492 01/05/24 S SELL 71149062	1.0007	0	25,509	25,510	1
1,514 01/08/24 S SELL 71149065	1.0007	0	1,515	1,515	0
152,651 01/09/24 S SELL 71149069	1.0007	0	152,751	152,758	6
210,233 01/10/24 S SELL 71149071	1.0007	0	210,372	210,381	9
781,092 01/11/24 S SELL 71149075	1.0007	0	781,606	781,639	33
83,204 01/12/24 S SELL 71149080	1.0008	0	83,258	83,270	12
12,983 01/16/24 S SELL 71149082	1.0008	0	12,992	12,994	2
46,387 01/17/24 S SELL 71149084	1.0007	0	46,418	46,420	2
13,499 01/18/24 S SELL 71149087	1.0007	0	13,508	13,509	1
5,497 01/19/24 S SELL 71149095	1.0007	0	5,501	5,501	0
13,481 01/22/24 B BUY 71149096	1.0007	0	13,490	13,490	0
51,823 01/23/24 S SELL 71149099	1.0007	0	51,857	51,859	2
1,107 01/24/24 B BUY 71149100	1.0007	0	1,108	1,108	0
92,082 01/25/24 S SELL 71149102	1.0007	0	92,143	92,147	4
2,297,451 01/26/24 S SELL 71149105	1.0007	0	2,298,962	2,299,059	97
22,692,529 01/29/24 B BUY 71149110	1.0007	0	22,708,414	22,708,414	0
11,531,081 01/30/24 S SELL 71149119	1.0007	0	11,539,120	11,539,152	32
65,954 01/31/24 B BUY 76	1.0007	0	66,000	66,000	0
43,969 01/31/24 B BUY 136	1.0007	0	44,000	44,000	0
7,302,665 01/31/24 S SELL 71149129	1.0007	0	7,307,756	7,307,777	21
65,944 02/01/24 S SELL 79	1.0007	0	65,990	65,990	0
0 02/01/24 B BUY 131	1.0000	0	0	0	0
43,963 02/01/24 S SELL 139	1.0007	0	43,993	43,993	0
140 02/01/24 B BUY 3477	1.0007	0	140	140	0
1 02/01/24 B BUY 19892	1.0000	0	1	1	0

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN
EIN# 58-0218548
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Year Ending June 30, 2024
SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED					BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	24,497,958 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,224,897 NET GAIN OR (LOSS)
8	02/01/24	B	BUY	22719	1.0013	0	8	8	0
98,756	02/01/24	S	SELL	71149139	1.0007	0	98,825	98,826	0
20,486	02/02/24	S	SELL	3479	1.0006	0	20,492	20,498	6
135	02/02/24	S	SELL	19899	1.0007	0	135	135	0
1,735	02/02/24	S	SELL	22727	1.0006	0	1,735	1,736	0
196,871	02/02/24	B	BUY	71149140	1.0007	0	197,009	197,009	0
196,890	02/02/24	B	BUY	71149141	1.0006	0	197,009	197,009	0
196,871	02/02/24	S	SELL	71149149	1.0007	0	197,007	197,009	1
2	02/05/24	S	SELL	3480	1.0049	0	2	2	0
0	02/05/24	S	SELL	22728	1.0000	0	0	0	0
536,433	02/06/24	S	SELL	71149151	1.0006	0	536,805	536,755	(50)
5,568	02/08/24	B	BUY	71149157	1.0006	0	5,571	5,571	0
160,474	02/09/24	S	SELL	71149158	1.0006	0	160,585	160,570	(15)
63,516	02/12/24	S	SELL	71149161	1.0006	0	63,560	63,554	(6)
312,039	02/13/24	S	SELL	71149165	1.0005	0	312,255	312,195	(60)
784,949	02/14/24	S	SELL	71149167	1.0005	0	785,493	785,341	(152)
13,386	02/15/24	S	SELL	71149172	1.0005	0	13,396	13,393	(3)
24,051	02/16/24	S	SELL	71149175	1.0005	0	24,067	24,063	(5)
1,690	02/20/24	B	BUY	3481	1.0005	0	1,690	1,690	0
5,098	02/20/24	S	SELL	71149177	1.0005	0	5,101	5,100	(1)
268,651	02/21/24	S	SELL	71149179	1.0005	0	268,837	268,785	(52)
14,713	02/22/24	B	BUY	71149180	1.0005	0	14,721	14,721	0
36,602	02/23/24	S	SELL	71149185	1.0005	0	36,627	36,620	(7)
10,128,656	02/26/24	B	BUY	71149186	1.0004	0	10,132,708	10,132,708	0
10,128,656	02/26/24	B	BUY	71149187	1.0004	0	10,132,708	10,132,708	0
10,128,656	02/26/24	S	SELL	71149194	1.0004	0	10,133,134	10,132,708	(427)
9,868,646	02/27/24	B	BUY	71149196	1.0004	0	9,872,594	9,872,594	0
11,094,995	02/28/24	S	SELL	71149204	1.0004	0	11,099,703	11,099,433	(270)
7,428,697	02/29/24	S	SELL	71149213	1.0004	0	7,431,850	7,431,669	(181)
5	03/01/24	B	BUY	61	1.0022	0	5	5	0
0	03/01/24	B	BUY	82	1.0000	0	0	0	0
0	03/01/24	B	BUY	133	1.0000	0	0	0	0
0	03/01/24	B	BUY	144	1.0000	0	0	0	0
49	03/01/24	B	BUY	3484	1.0006	0	49	49	0
0	03/01/24	B	BUY	19902	1.0000	0	0	0	0
0	03/01/24	B	BUY	22730	1.0000	0	0	0	0
5,005	03/01/24	S	SELL	71149224	1.0005	0	5,007	5,008	0
6,788	03/04/24	S	SELL	71149226	1.0004	0	6,791	6,790	0
143	03/05/24	B	BUY	22737	1.0004	0	143	143	0
13,668	03/05/24	S	SELL	71149229	1.0004	0	13,674	13,674	0
2,240	03/06/24	B	BUY	71149230	1.0004	0	2,241	2,241	0
35,585	03/07/24	S	SELL	71149235	1.0004	0	35,600	35,599	(1)
32,781	03/08/24	S	SELL	71149239	1.0005	0	32,795	32,797	2
2,598	03/11/24	B	BUY	71149240	1.0004	0	2,599	2,599	0
164,619	03/12/24	S	SELL	71149246	1.0004	0	164,689	164,685	(4)
313,974	03/13/24	S	SELL	71149249	1.0004	0	314,107	314,099	(8)
855,235	03/14/24	S	SELL	71149253	1.0004	0	855,598	855,577	(21)

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IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	24,497,958 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,224,897 NET GAIN OR (LOSS)
11,741 03/15/24 S SELL 71149256	1.0004	0	11,746	11,746	0
105,994 03/18/24 S SELL 71149264	1.0004	0	106,039	106,036	(3)
24,841 03/19/24 S SELL 71149267	1.0004	0	24,851	24,851	(1)
113 03/20/24 S SELL 71149268	1.0004	0	113	113	0
6,749 03/21/24 S SELL 71149275	1.0004	0	6,751	6,751	0
22,015 03/22/24 S SELL 71149278	1.0004	0	22,025	22,024	(1)
1,953,180 03/25/24 S SELL 71149283	1.0004	0	1,954,008	1,953,961	(48)
24,986,407 03/26/24 B BUY 71149284	1.0004	0	24,996,402	24,996,402	0
102,959 03/27/24 B BUY 65	1.0004	0	103,000	103,000	0
11,179,173 03/27/24 S SELL 71149297	1.0004	0	11,183,659	11,183,645	(14)
102,963 03/28/24 S SELL 67	1.0004	0	103,004	103,004	0
6,582,956 03/28/24 S SELL 71149311	1.0004	0	6,585,597	6,585,589	(8)
15 04/01/24 B BUY 69	1.0007	0	15	15	0
0 04/01/24 B BUY 85	1.0000	0	0	0	0
0 04/01/24 B BUY 135	1.0000	0	0	0	0
0 04/01/24 B BUY 148	1.0000	0	0	0	0
54 04/01/24 B BUY 3492	1.0004	0	54	54	0
1 04/01/24 B BUY 22741	1.0000	0	1	1	0
428,803 04/01/24 S SELL 71149314	1.0003	0	428,975	428,931	(43)
317,544 04/02/24 S SELL 71149317	1.0003	0	317,672	317,640	(32)
3,911 04/04/24 S SELL 71149324	1.0003	0	3,913	3,912	0
22,153 04/05/24 S SELL 71149328	1.0003	0	22,162	22,160	(2)
2,245 04/08/24 S SELL 71149330	1.0003	0	2,245	2,245	0
178,623 04/09/24 S SELL 71149332	1.0003	0	178,695	178,677	(18)
1,011,919 04/12/24 S SELL 71149340	1.0003	0	1,012,325	1,012,222	(102)
5,431 04/15/24 B BUY 3493	1.0002	0	5,432	5,432	0
22,543 04/15/24 S SELL 71149344	1.0002	0	22,552	22,547	(5)
493 04/16/24 B BUY 3494	1.0002	0	494	494	0
5,129 04/18/24 B BUY 71149346	1.0002	0	5,130	5,130	0
4,045 04/19/24 S SELL 71149351	1.0002	0	4,047	4,046	(1)
10,740 04/22/24 S SELL 71149356	1.0002	0	10,745	10,742	(2)
9,962 04/23/24 B BUY 71149357	1.0002	0	9,964	9,964	0
51,534 04/24/24 S SELL 71149359	1.0002	0	51,554	51,544	(10)
1,839,165 04/25/24 S SELL 71149363	1.0002	0	1,839,902	1,839,533	(369)
18,599,089 04/26/24 B BUY 71149364	1.0002	0	18,602,809	18,602,809	0
9,426,460 04/29/24 S SELL 71149372	1.0002	0	9,428,726	9,428,346	(380)
9,015,137 04/30/24 S SELL 71149382	1.0002	0	9,017,304	9,016,940	(363)
0 05/01/24 B BUY 72	1.0000	0	0	0	0
0 05/01/24 B BUY 91	1.0000	0	0	0	0
0 05/01/24 B BUY 139	1.0000	0	0	0	0
0 05/01/24 B BUY 152	1.0000	0	0	0	0
67 05/01/24 B BUY 3498	1.0003	0	67	67	0
1 05/01/24 B BUY 22749	1.0000	0	1	1	0
17,047 05/01/24 B BUY 71149388	1.0002	0	17,051	17,051	0
16 05/02/24 S SELL 74	1.0006	0	16	16	0
101,396 05/02/24 B BUY 71149393	1.0002	0	101,416	101,416	0
2,436 05/03/24 B BUY 71149398	1.0002	0	2,436	2,436	0

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IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	24,497,958 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,224,897 NET GAIN OR (LOSS)
293,811 05/06/24 S SELL 71149401	1.0002	0	293,882	293,870	(12)
13,097 05/08/24 S SELL 71149402	1.0002	0	13,101	13,100	(1)
28,162 05/09/24 S SELL 71149413	1.0002	0	28,169	28,168	(1)
16,693 05/10/24 S SELL 71149415	1.0002	0	16,697	16,697	(1)
321,386 05/13/24 S SELL 71149418	1.0002	0	321,463	321,450	(13)
334 05/14/24 B BUY 3508	1.0002	0	334	334	0
804,932 05/14/24 S SELL 71149420	1.0002	0	805,124	805,093	(32)
5,383 05/15/24 S SELL 71149422	1.0002	0	5,384	5,384	0
24,124 05/16/24 S SELL 71149425	1.0002	0	24,130	24,129	(1)
261 05/17/24 S SELL 71149427	1.0002	0	261	261	0
6,653 05/20/24 S SELL 71149429	1.0002	0	6,654	6,654	0
19,347 05/21/24 S SELL 71149432	1.0002	0	19,352	19,351	(1)
13,365 05/22/24 B BUY 71149433	1.0002	0	13,368	13,368	0
30,628 05/24/24 S SELL 71149442	1.0002	0	30,635	30,634	(1)
7,721,581 05/28/24 B BUY 71149443	1.0002	0	7,723,125	7,723,125	0
7,722,353 05/28/24 B BUY 71149444	1.0001	0	7,723,125	7,723,125	0
7,721,581 05/28/24 S SELL 71149449	1.0002	0	7,722,864	7,723,125	262
10,925,603 05/29/24 B BUY 71149451	1.0001	0	10,926,695	10,926,695	0
9,501,375 05/30/24 S SELL 71149462	1.0001	0	9,502,641	9,502,325	(317)
6,932,260 05/31/24 S SELL 71149470	1.0002	0	6,933,184	6,933,646	462
0 06/03/24 B BUY 94	1.0000	0	0	0	0
0 06/03/24 B BUY 95	1.0000	0	0	0	0
0 06/03/24 S SELL 96	1.0000	0	0	0	0
0 06/03/24 B BUY 143	1.0000	0	0	0	0
0 06/03/24 B BUY 144	1.0000	0	0	0	0
0 06/03/24 S SELL 145	1.0000	0	0	0	0
0 06/03/24 B BUY 158	1.0000	0	0	0	0
0 06/03/24 B BUY 159	1.0000	0	0	0	0
0 06/03/24 S SELL 160	1.0000	0	0	0	0
82 06/03/24 B BUY 3511	1.0001	0	82	82	0
82 06/03/24 B BUY 3512	1.0002	0	82	82	0
82 06/03/24 S SELL 3513	1.0001	0	82	82	0
1 06/03/24 B BUY 22755	1.0000	0	1	1	0
1 06/03/24 B BUY 22756	1.0000	0	1	1	0
1 06/03/24 S SELL 22757	1.0000	0	1	1	0
2,328 06/03/24 B BUY 71149477	1.0001	0	2,328	2,328	0
2,328 06/03/24 B BUY 71149478	1.0002	0	2,328	2,328	0
2,328 06/03/24 S SELL 71149486	1.0001	0	2,328	2,328	0
306,279 06/04/24 S SELL 71149489	1.0002	0	306,320	306,341	20
6,335 06/06/24 S SELL 71149494	1.0002	0	6,336	6,336	0
31,740 06/07/24 S SELL 71149497	1.0002	0	31,744	31,747	2
173,914 06/10/24 S SELL 71149499	1.0002	0	173,937	173,948	12
354,887 06/12/24 S SELL 71149501	1.0002	0	354,935	354,958	24
1,439,060 06/13/24 S SELL 71149505	1.0002	0	1,439,252	1,439,347	96
3,435 06/14/24 S SELL 71149508	1.0002	0	3,435	3,435	0
6,272 06/17/24 S SELL 71149510	1.0002	0	6,273	6,274	0
24,562 06/18/24 S SELL 71149513	1.0002	0	24,565	24,567	2

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	24,497,958 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,224,897 NET GAIN OR (LOSS)
25,867 06/21/24 S SELL	71149524	1.0002	0	25,870	25,872	2
1,849,355 06/24/24 S SELL	71149527	1.0002	0	1,849,601	1,849,724	123
322,923 06/25/24 S SELL	71149531	1.0002	0	322,966	322,987	22
22,626,149 06/26/24 B BUY	71149532	1.0002	0	22,630,674	22,630,674	0
9,743,903 06/27/24 S SELL	71149540	1.0002	0	9,745,823	9,745,852	29
8,671,990 06/28/24 S SELL	71149551	1.0002	0	8,673,699	8,673,725	26
321,356,806 138	TOTAL BUYS		0	321,467,854	321,467,854	0
321,300,299 194	TOTAL SELLS		0	321,411,346	321,416,862	5,514
642,657,105	SECURITY TOTAL		0	642,879,200	642,884,716	5,514

Note: All reportable transactions in the schedule above are with a party-in-interest to the Plan as defined by ERISA.

Note: the above data is based upon information that has been certified as complete and accurate by the trustee, JP Morgan Chase Bank, N.A.

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IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE / SELLING PRICE	EXPENSES	24,497,958 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,224,897 NET GAIN OR (LOSS)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 1,795,788 07/19/23 SELL 71148615	1.0002	0	1,796,144	1,796,147	3
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 22,995,401 07/26/23 BUY 71148628	1.0002	0	23,000,000	23,000,000	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 11,192,441 07/28/23 SELL 71148636	1.0002	0	11,194,678	11,194,680	2
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 9,189,038 07/31/23 SELL 71148643	1.0002	0	9,190,874	9,190,875	1
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 8,081,922 08/28/23 BUY 71148704	1.0002	0	8,083,538	8,083,538	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 8,081,922 08/28/23 BUY 71148705	1.0002	0	8,083,538	8,083,538	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 8,081,922 08/28/23 SELL 71148708	1.0002	0	8,083,538	8,083,538	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 7,965,439 08/29/23 BUY 71148709	1.0002	0	7,967,032	7,967,032	0

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IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	24,497,958 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,224,897 NET GAIN OR (LOSS)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 8,826,092 08/30/23 SELL 71148716	1.0003	0	8,827,857	8,828,740	883
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 6,788,713 08/31/23 SELL 71148724	1.0003	0	6,790,071	6,790,750	679
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 1,731,571 09/25/23 SELL 71148781	1.0003	0	1,731,918	1,732,090	172
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 21,493,552 09/26/23 BUY 71148782	1.0003	0	21,500,000	21,500,000	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 2,605,559 09/27/23 SELL 71148788	1.0003	0	2,606,328	2,606,341	13
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 9,193,297 09/28/23 SELL 71148792	1.0003	0	9,196,009	9,196,055	46
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 7,306,322 09/29/23 SELL 71148799	1.0003	0	7,308,477	7,308,514	37
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 11,943,878 10/06/23 BUY 71148818	1.0003	0	11,947,461	11,947,461	0

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DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	24,497,958 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,224,897 NET GAIN OR (LOSS)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 11,943,878 10/06/23 BUY 71148819	1.0003	0	11,947,461	11,947,461	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 11,943,878 10/06/23 SELL 71148827	1.0003	0	11,947,454	11,947,461	8
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 10,145,349 10/26/23 BUY 71148857	1.0003	0	10,148,393	10,148,393	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 2,511,170 10/27/23 SELL 71148863	1.0003	0	2,511,922	2,511,923	1
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 10,106,913 10/30/23 SELL 71148871	1.0003	0	10,109,941	10,109,945	4
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 7,012,457 10/31/23 SELL 71148879	1.0003	0	7,014,558	7,014,561	3
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 7,976,892 11/06/23 BUY 71148890	1.0004	0	7,980,083	7,980,083	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 7,976,892 11/06/23 BUY 71148891	1.0004	0	7,980,083	7,980,083	0

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IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	24,497,958 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,224,897 NET GAIN OR (LOSS)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 7,976,892 11/06/23 SELL 71148894	1.0004	0	7,979,886	7,980,083	196
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 7,947,873 11/07/23 SELL 71148897	1.0004	0	7,950,857	7,951,052	196
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 1,905,468 11/21/23 BUY 71148930	1.0005	0	1,906,421	1,906,421	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 2,394,592 11/22/23 SELL 71148935	1.0005	0	2,395,616	2,395,789	173
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 12,052,990 11/27/23 BUY 71148936	1.0004	0	12,057,811	12,057,811	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 12,052,990 11/27/23 BUY 71148937	1.0004	0	12,057,811	12,057,811	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 12,052,990 11/27/23 SELL 71148941	1.0004	0	12,057,864	12,057,811	(53)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 9,257,166 11/28/23 BUY 71148942	1.0004	0	9,260,869	9,260,869	0

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IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET	PURCHASE PRICE / SELLING PRICE (BASED ON MARKET VALUE OF)	EXPENSES	COST OF ASSET (24,497,958)	CURRENT VALUE (5% VALUE OF)	NET GAIN OR (LOSS) (1,224,897)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 9,607,045 11/29/23 SELL 71148953	1.0005	0	9,610,914	9,611,848	934
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 6,894,563 11/30/23 SELL 71148967	1.0005	0	6,897,340	6,898,010	670
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 2,445,117 12/22/23 SELL 71149025	1.0007	0	2,446,111	2,446,829	717
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 1,787,101 12/26/23 SELL 71149031	1.0007	0	1,787,828	1,788,352	524
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 18,783,956 12/27/23 BUY 71149033	1.0007	0	18,797,105	18,797,105	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 9,889,981 12/28/23 SELL 71149040	1.0007	0	9,896,485	9,896,904	420
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 6,708,647 12/29/23 SELL 71149050	1.0008	0	6,713,058	6,714,013	956
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 2,297,451 01/26/24 SELL 71149105	1.0007	0	2,298,962	2,299,059	97

IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	24,497,958 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,224,897 NET GAIN OR (LOSS)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 22,692,529 01/29/24 BUY 71149110	1.0007	0	22,708,414	22,708,414	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 11,531,081 01/30/24 SELL 71149119	1.0007	0	11,539,120	11,539,152	32
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 7,302,665 01/31/24 SELL 71149129	1.0007	0	7,307,756	7,307,777	21
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 10,128,656 02/26/24 BUY 71149186	1.0004	0	10,132,708	10,132,708	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 10,128,656 02/26/24 BUY 71149187	1.0004	0	10,132,708	10,132,708	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 10,128,656 02/26/24 SELL 71149194	1.0004	0	10,133,134	10,132,708	(427)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 9,868,646 02/27/24 BUY 71149196	1.0004	0	9,872,594	9,872,594	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 11,094,995 02/28/24 SELL 71149204	1.0004	0	11,099,703	11,099,433	(270)

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	24,497,958 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,224,897 NET GAIN OR (LOSS)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 7,428,697 02/29/24 SELL 71149213	1.0004	0	7,431,850	7,431,669	(181)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 1,953,180 03/25/24 SELL 71149283	1.0004	0	1,954,008	1,953,961	(48)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 24,986,407 03/26/24 BUY 71149284	1.0004	0	24,996,402	24,996,402	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 11,179,173 03/27/24 SELL 71149297	1.0004	0	11,183,659	11,183,645	(14)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 6,582,956 03/28/24 SELL 71149311	1.0004	0	6,585,597	6,585,589	(8)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 1,839,165 04/25/24 SELL 71149363	1.0002	0	1,839,902	1,839,533	(369)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 18,599,089 04/26/24 BUY 71149364	1.0002	0	18,602,809	18,602,809	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 9,426,460 04/29/24 SELL 71149372	1.0002	0	9,428,726	9,428,346	(380)

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IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	24,497,958 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,224,897 NET GAIN OR (LOSS)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 9,015,137 04/30/24 SELL 71149382	1.0002	0	9,017,304	9,016,940	(363)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 7,721,581 05/28/24 BUY 71149443	1.0002	0	7,723,125	7,723,125	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 7,722,353 05/28/24 BUY 71149444	1.0001	0	7,723,125	7,723,125	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 7,721,581 05/28/24 SELL 71149449	1.0002	0	7,722,864	7,723,125	262
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 10,925,603 05/29/24 BUY 71149451	1.0001	0	10,926,695	10,926,695	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 9,501,375 05/30/24 SELL 71149462	1.0001	0	9,502,641	9,502,325	(317)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 6,932,260 05/31/24 SELL 71149470	1.0002	0	6,933,184	6,933,646	462
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 1,439,060 06/13/24 SELL 71149505	1.0002	0	1,439,252	1,439,347	96

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	24,497,958 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,224,897 NET GAIN OR (LOSS)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 1,849,355 06/24/24 SELL 71149527	1.0002	0	1,849,601	1,849,724	123
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 22,626,149 06/26/24 BUY 71149532	1.0002	0	22,630,674	22,630,674	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 9,743,903 06/27/24 SELL 71149540	1.0002	0	9,745,823	9,745,852	29
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 8,671,990 06/28/24 SELL 71149551	1.0002	0	8,673,699	8,673,725	26

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BASED ON MARKET VALUE OF 24,497,958 5% VALUE OF 1,224,897

IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET	PURCHASE PRICE / SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS					
10 07/03/23 B BUY 56	1.0010	0	10	10	0
17 07/03/23 B BUY 107	1.0006	0	17	17	0
2 07/03/23 B BUY 118	1.0000	0	2	2	0
97 07/03/23 B BUY 3461	1.0002	0	97	97	0
13,532 07/03/23 B BUY 71148581	1.0002	0	13,535	13,535	0
8 07/05/23 B BUY 41	1.0012	0	8	8	0
8,044 07/05/23 B BUY 71148587	1.0002	0	8,046	8,046	0
2,769 07/06/23 S SELL 71148589	1.0002	0	2,769	2,769	0
26,088 07/07/23 S SELL 71148591	1.0002	0	26,094	26,094	0
24,757 07/10/23 S SELL 71148593	1.0002	0	24,762	24,762	0
29,377 07/11/23 S SELL 71148594	1.0002	0	29,383	29,383	0
218,164 07/12/23 S SELL 71148599	1.0002	0	218,207	218,207	0
682,814 07/13/23 S SELL 71148603	1.0002	0	682,949	682,951	1
41,125 07/14/23 S SELL 71148608	1.0002	0	41,133	41,133	0
129,886 07/17/23 S SELL 71148610	1.0002	0	129,912	129,912	0
1,795,788 07/19/23 S SELL 71148615	1.0002	0	1,796,144	1,796,147	3
5,665 07/20/23 S SELL 71148622	1.0002	0	5,666	5,666	0
10,099 07/21/23 B BUY 71148623	1.0002	0	10,101	10,101	0
53,583 07/24/23 S SELL 71148626	1.0002	0	53,594	53,594	0
22,995,401 07/26/23 B BUY 71148628	1.0002	0	23,000,000	23,000,000	0
11,192,441 07/28/23 S SELL 71148636	1.0002	0	11,194,678	11,194,680	2
696 07/31/23 B BUY 22662	1.0002	0	696	696	0
9,189,038 07/31/23 S SELL 71148643	1.0002	0	9,190,874	9,190,875	1
0 08/01/23 B BUY 112	1.0000	0	0	0	0
131 08/01/23 B BUY 3465	1.0002	0	131	131	0
0 08/01/23 B BUY 22665	1.0000	0	0	0	0
4,600 08/01/23 B BUY 71148648	1.0002	0	4,601	4,601	0
18,307 08/03/23 S SELL 71148659	1.0002	0	18,311	18,311	0
24,739 08/04/23 S SELL 71148661	1.0002	0	24,744	24,744	0
29,337 08/09/23 S SELL 71148668	1.0002	0	29,342	29,342	0
305,295 08/11/23 S SELL 71148671	1.0002	0	305,356	305,356	0
721,810 08/14/23 S SELL 71148676	1.0002	0	721,955	721,955	0
31,832 08/15/23 S SELL 71148680	1.0002	0	31,839	31,839	0
97,281 08/16/23 S SELL 71148681	1.0002	0	97,301	97,301	0
3,584 08/17/23 S SELL 71148685	1.0002	0	3,585	3,585	0
45,979 08/18/23 B BUY 71148686	1.0002	0	45,988	45,988	0
14,663 08/21/23 S SELL 71148691	1.0002	0	14,666	14,666	0
3,727 08/22/23 B BUY 71148693	1.0002	0	3,728	3,728	0
207,049 08/23/23 S SELL 71148696	1.0002	0	207,091	207,091	0
17,901 08/24/23 S SELL 71148697	1.0002	0	17,904	17,904	0
34,208 08/25/23 S SELL 71148703	1.0002	0	34,215	34,215	0
8,081,922 08/28/23 B BUY 71148704	1.0002	0	8,083,538	8,083,538	0
8,081,922 08/28/23 B BUY 71148705	1.0002	0	8,083,538	8,083,538	0
8,081,922 08/28/23 S SELL 71148708	1.0002	0	8,083,538	8,083,538	0

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7,965,439 08/29/23 B BUY 71148709	1.0002	0	7,967,032	7,967,032	0
8,826,092 08/30/23 S SELL 71148716	1.0003	0	8,827,857	8,828,740	883
6,788,713 08/31/23 S SELL 71148724	1.0003	0	6,790,071	6,790,750	679
0 09/01/23 B BUY 114	1.0000	0	0	0	0
136 09/01/23 B BUY 3467	1.0004	0	136	136	0
3 09/01/23 B BUY 22673	1.0032	0	3	3	0
75,341 09/01/23 S SELL 71148737	1.0003	0	75,356	75,364	8
54,199 09/05/23 S SELL 71148745	1.0003	0	54,209	54,215	5
12,783 09/06/23 B BUY 71148746	1.0003	0	12,786	12,786	0
14,194 09/07/23 S SELL 71148749	1.0003	0	14,197	14,198	1
36,483 09/08/23 S SELL 71148752	1.0003	0	36,491	36,494	4
155,663 09/13/23 S SELL 71148756	1.0003	0	155,695	155,710	16
564,059 09/14/23 S SELL 71148763	1.0003	0	564,172	564,228	56
2,515 09/15/23 B BUY 71148764	1.0003	0	2,516	2,516	0
40,038 09/18/23 S SELL 71148768	1.0003	0	40,046	40,050	4
2,683 09/19/23 S SELL 71148769	1.0003	0	2,684	2,684	0
541 09/21/23 S SELL 71148773	1.0003	0	541	541	0
24,699 09/22/23 S SELL 71148778	1.0003	0	24,704	24,706	2
1,731,571 09/25/23 S SELL 71148781	1.0003	0	1,731,918	1,732,090	172
21,493,552 09/26/23 B BUY 71148782	1.0003	0	21,500,000	21,500,000	0
2,605,559 09/27/23 S SELL 71148788	1.0003	0	2,606,328	2,606,341	13
9,193,297 09/28/23 S SELL 71148792	1.0003	0	9,196,009	9,196,055	46
7,306,322 09/29/23 S SELL 71148799	1.0003	0	7,308,477	7,308,514	37
0 10/02/23 B BUY 44	1.0000	0	0	0	0
0 10/02/23 B BUY 62	1.0000	0	0	0	0
0 10/02/23 B BUY 116	1.0000	0	0	0	0
133 10/02/23 B BUY 3469	1.0003	0	133	133	0
3 10/02/23 B BUY 22681	1.0033	0	3	3	0
2,347 10/02/23 S SELL 71148811	1.0003	0	2,348	2,348	0
5,726 10/03/23 S SELL 71148814	1.0003	0	5,728	5,728	0
149 10/04/23 S SELL 71148817	1.0003	0	149	149	0
133 10/06/23 B BUY 19856	1.0003	0	133	133	0
11,943,878 10/06/23 B BUY 71148818	1.0003	0	11,947,461	11,947,461	0
11,943,878 10/06/23 B BUY 71148819	1.0003	0	11,947,461	11,947,461	0
11,943,878 10/06/23 S SELL 71148827	1.0003	0	11,947,454	11,947,461	8
8,501 10/10/23 S SELL 71148829	1.0003	0	8,504	8,504	0
145,924 10/11/23 S SELL 71148831	1.0003	0	145,968	145,968	0
434,985 10/12/23 S SELL 71148835	1.0003	0	435,115	435,116	0
26,870 10/13/23 S SELL 71148838	1.0003	0	26,878	26,878	0
437 10/16/23 S SELL 71148846	1.0003	0	437	437	0
151,692 10/17/23 S SELL 71148849	1.0003	0	151,738	151,738	0
11,728 10/19/23 S SELL 71148851	1.0003	0	11,732	11,732	0
1,146 10/20/23 B BUY 71148853	1.0003	0	1,146	1,146	0
48,664 10/25/23 S SELL 71148856	1.0003	0	48,678	48,678	0
10,145,349 10/26/23 B BUY 71148857	1.0003	0	10,148,393	10,148,393	0
2,511,170 10/27/23 S SELL 71148863	1.0003	0	2,511,922	2,511,923	1
10,106,913 10/30/23 S SELL 71148871	1.0003	0	10,109,941	10,109,945	4

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7,012,457 10/31/23 S SELL 71148879	1.0003	0	7,014,558	7,014,561	3
0 11/01/23 B BUY 50	1.0000	0	0	0	0
0 11/01/23 B BUY 66	1.0000	0	0	0	0
0 11/01/23 B BUY 120	1.0000	0	0	0	0
138 11/01/23 B BUY 3471	1.0004	0	138	138	0
1 11/01/23 B BUY 19862	1.0000	0	1	1	0
3 11/01/23 B BUY 22689	1.0032	0	3	3	0
49,659 11/01/23 B BUY 71148882	1.0003	0	49,674	49,674	0
21,767 11/02/23 S SELL 71148888	1.0003	0	21,774	21,774	0
7,976,892 11/06/23 B BUY 71148890	1.0004	0	7,980,083	7,980,083	0
7,976,892 11/06/23 B BUY 71148891	1.0004	0	7,980,083	7,980,083	0
7,976,892 11/06/23 S SELL 71148894	1.0004	0	7,979,886	7,980,083	196
7,947,873 11/07/23 S SELL 71148897	1.0004	0	7,950,857	7,951,052	196
29,688 11/09/23 S SELL 71148902	1.0004	0	29,699	29,700	1
24,836 11/10/23 S SELL 71148904	1.0004	0	24,845	24,846	1
183,593 11/13/23 S SELL 71148906	1.0003	0	183,662	183,648	(14)
920,283 11/14/23 S SELL 71148912	1.0004	0	920,629	920,651	23
33,729 11/16/23 S SELL 71148920	1.0004	0	33,741	33,742	1
1,008 11/17/23 B BUY 22696	1.0004	0	1,009	1,009	0
1,008 11/17/23 B BUY 22697	1.0005	0	1,009	1,009	0
1,008 11/17/23 S SELL 22698	1.0004	0	1,009	1,009	0
998,568 11/17/23 B BUY 71148922	1.0004	0	998,967	998,967	0
998,468 11/17/23 B BUY 71148923	1.0005	0	998,967	998,967	0
998,568 11/17/23 S SELL 71148925	1.0004	0	998,968	998,967	0
345 11/20/23 B BUY 71148926	1.0005	0	345	345	0
1,905,468 11/21/23 B BUY 71148930	1.0005	0	1,906,421	1,906,421	0
2,394,592 11/22/23 S SELL 71148935	1.0005	0	2,395,616	2,395,789	173
12,052,990 11/27/23 B BUY 71148936	1.0004	0	12,057,811	12,057,811	0
12,052,990 11/27/23 B BUY 71148937	1.0004	0	12,057,811	12,057,811	0
12,052,990 11/27/23 S SELL 71148941	1.0004	0	12,057,864	12,057,811	(53)
9,257,166 11/28/23 B BUY 71148942	1.0004	0	9,260,869	9,260,869	0
9,607,045 11/29/23 S SELL 71148953	1.0005	0	9,610,914	9,611,848	934
37,981 11/30/23 B BUY 67	1.0005	0	38,000	38,000	0
18,991 11/30/23 B BUY 121	1.0005	0	19,000	19,000	0
37,981 11/30/23 B BUY 129	1.0005	0	38,000	38,000	0
6,894,563 11/30/23 S SELL 71148967	1.0005	0	6,897,340	6,898,010	670
37,975 12/01/23 S SELL 70	1.0005	0	37,994	37,994	0
18,988 12/01/23 S SELL 124	1.0005	0	18,997	18,997	0
37,975 12/01/23 S SELL 132	1.0005	0	37,994	37,994	0
134 12/01/23 B BUY 3473	1.0005	0	134	134	0
1 12/01/23 B BUY 19868	1.0000	0	1	1	0
5 12/01/23 B BUY 22703	1.0019	0	5	5	0
11,477 12/01/23 B BUY 71148972	1.0005	0	11,482	11,482	0
9 12/04/23 S SELL 57	1.0257	0	9	10	0
90,996 12/04/23 B BUY 71148977	1.0005	0	91,042	91,042	0
90,987 12/04/23 B BUY 71148978	1.0006	0	91,042	91,042	0
90,996 12/04/23 S SELL 71148982	1.0005	0	91,033	91,042	9

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SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	24,497,958 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,224,897 NET GAIN OR (LOSS)
255,581 12/05/23 S SELL 71148987	1.0006	0	255,684	255,734	50
3,247 12/06/23 B BUY 71148988	1.0006	0	3,248	3,248	0
3,227 12/07/23 S SELL 71148992	1.0006	0	3,229	3,229	1
30,969 12/08/23 S SELL 71148994	1.0006	0	30,981	30,987	6
3,407 12/11/23 S SELL 71148996	1.0005	0	3,408	3,409	0
331,482 12/12/23 S SELL 71148999	1.0006	0	331,616	331,681	64
929,640 12/14/23 S SELL 71149004	1.0007	0	930,017	930,290	274
33,181 12/15/23 S SELL 71149008	1.0007	0	33,194	33,204	10
20,819 12/18/23 B BUY 71149009	1.0007	0	20,833	20,833	0
470,058 12/19/23 S SELL 71149020	1.0007	0	470,249	470,387	138
2,445,117 12/22/23 S SELL 71149025	1.0007	0	2,446,111	2,446,829	717
1,787,101 12/26/23 S SELL 71149031	1.0007	0	1,787,828	1,788,352	524
18,783,956 12/27/23 B BUY 71149033	1.0007	0	18,797,105	18,797,105	0
9,889,981 12/28/23 S SELL 71149040	1.0007	0	9,896,485	9,896,904	420
6,708,647 12/29/23 S SELL 71149050	1.0008	0	6,713,058	6,714,013	956
0 01/02/24 B BUY 73	1.0000	0	0	0	0
0 01/02/24 B BUY 127	1.0000	0	0	0	0
140 01/02/24 B BUY 3475	1.0007	0	140	140	0
1 01/02/24 B BUY 19874	1.0000	0	1	1	0
8 01/02/24 B BUY 22711	1.0012	0	8	8	0
24,743 01/02/24 B BUY 71149054	1.0007	0	24,760	24,760	0
283 01/04/24 S SELL 71149059	1.0007	0	283	283	0
25,492 01/05/24 S SELL 71149062	1.0007	0	25,509	25,510	1
1,514 01/08/24 S SELL 71149065	1.0007	0	1,515	1,515	0
152,651 01/09/24 S SELL 71149069	1.0007	0	152,751	152,758	6
210,233 01/10/24 S SELL 71149071	1.0007	0	210,372	210,381	9
781,092 01/11/24 S SELL 71149075	1.0007	0	781,606	781,639	33
83,204 01/12/24 S SELL 71149080	1.0008	0	83,258	83,270	12
12,983 01/16/24 S SELL 71149082	1.0008	0	12,992	12,994	2
46,387 01/17/24 S SELL 71149084	1.0007	0	46,418	46,420	2
13,499 01/18/24 S SELL 71149087	1.0007	0	13,508	13,509	1
5,497 01/19/24 S SELL 71149095	1.0007	0	5,501	5,501	0
13,481 01/22/24 B BUY 71149096	1.0007	0	13,490	13,490	0
51,823 01/23/24 S SELL 71149099	1.0007	0	51,857	51,859	2
1,107 01/24/24 B BUY 71149100	1.0007	0	1,108	1,108	0
92,082 01/25/24 S SELL 71149102	1.0007	0	92,143	92,147	4
2,297,451 01/26/24 S SELL 71149105	1.0007	0	2,298,962	2,299,059	97
22,692,529 01/29/24 B BUY 71149110	1.0007	0	22,708,414	22,708,414	0
11,531,081 01/30/24 S SELL 71149119	1.0007	0	11,539,120	11,539,152	32
65,954 01/31/24 B BUY 76	1.0007	0	66,000	66,000	0
43,969 01/31/24 B BUY 136	1.0007	0	44,000	44,000	0
7,302,665 01/31/24 S SELL 71149129	1.0007	0	7,307,756	7,307,777	21
65,944 02/01/24 S SELL 79	1.0007	0	65,990	65,990	0
0 02/01/24 B BUY 131	1.0000	0	0	0	0
43,963 02/01/24 S SELL 139	1.0007	0	43,993	43,993	0
140 02/01/24 B BUY 3477	1.0007	0	140	140	0
1 02/01/24 B BUY 19892	1.0000	0	1	1	0

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN
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PLAN# 504
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SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	24,497,958 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,224,897 NET GAIN OR (LOSS)
8	02/01/24	B BUY	22719	1.0013	0	8	8	0
98,756	02/01/24	S SELL	71149139	1.0007	0	98,825	98,826	0
20,486	02/02/24	S SELL	3479	1.0006	0	20,492	20,498	6
135	02/02/24	S SELL	19899	1.0007	0	135	135	0
1,735	02/02/24	S SELL	22727	1.0006	0	1,735	1,736	0
196,871	02/02/24	B BUY	71149140	1.0007	0	197,009	197,009	0
196,890	02/02/24	B BUY	71149141	1.0006	0	197,009	197,009	0
196,871	02/02/24	S SELL	71149149	1.0007	0	197,007	197,009	1
2	02/05/24	S SELL	3480	1.0049	0	2	2	0
0	02/05/24	S SELL	22728	1.0000	0	0	0	0
536,433	02/06/24	S SELL	71149151	1.0006	0	536,805	536,755	(50)
5,568	02/08/24	B BUY	71149157	1.0006	0	5,571	5,571	0
160,474	02/09/24	S SELL	71149158	1.0006	0	160,585	160,570	(15)
63,516	02/12/24	S SELL	71149161	1.0006	0	63,560	63,554	(6)
312,039	02/13/24	S SELL	71149165	1.0005	0	312,255	312,195	(60)
784,949	02/14/24	S SELL	71149167	1.0005	0	785,493	785,341	(152)
13,386	02/15/24	S SELL	71149172	1.0005	0	13,396	13,393	(3)
24,051	02/16/24	S SELL	71149175	1.0005	0	24,067	24,063	(5)
1,690	02/20/24	B BUY	3481	1.0005	0	1,690	1,690	0
5,098	02/20/24	S SELL	71149177	1.0005	0	5,101	5,100	(1)
268,651	02/21/24	S SELL	71149179	1.0005	0	268,837	268,785	(52)
14,713	02/22/24	B BUY	71149180	1.0005	0	14,721	14,721	0
36,602	02/23/24	S SELL	71149185	1.0005	0	36,627	36,620	(7)
10,128,656	02/26/24	B BUY	71149186	1.0004	0	10,132,708	10,132,708	0
10,128,656	02/26/24	B BUY	71149187	1.0004	0	10,132,708	10,132,708	0
10,128,656	02/26/24	S SELL	71149194	1.0004	0	10,133,134	10,132,708	(427)
9,868,646	02/27/24	B BUY	71149196	1.0004	0	9,872,594	9,872,594	0
11,094,995	02/28/24	S SELL	71149204	1.0004	0	11,099,703	11,099,433	(270)
7,428,697	02/29/24	S SELL	71149213	1.0004	0	7,431,850	7,431,669	(181)
5	03/01/24	B BUY	61	1.0022	0	5	5	0
0	03/01/24	B BUY	82	1.0000	0	0	0	0
0	03/01/24	B BUY	133	1.0000	0	0	0	0
0	03/01/24	B BUY	144	1.0000	0	0	0	0
49	03/01/24	B BUY	3484	1.0006	0	49	49	0
0	03/01/24	B BUY	19902	1.0000	0	0	0	0
0	03/01/24	B BUY	22730	1.0000	0	0	0	0
5,005	03/01/24	S SELL	71149224	1.0005	0	5,007	5,008	0
6,788	03/04/24	S SELL	71149226	1.0004	0	6,791	6,790	0
143	03/05/24	B BUY	22737	1.0004	0	143	143	0
13,668	03/05/24	S SELL	71149229	1.0004	0	13,674	13,674	0
2,240	03/06/24	B BUY	71149230	1.0004	0	2,241	2,241	0
35,585	03/07/24	S SELL	71149235	1.0004	0	35,600	35,599	(1)
32,781	03/08/24	S SELL	71149239	1.0005	0	32,795	32,797	2
2,598	03/11/24	B BUY	71149240	1.0004	0	2,599	2,599	0
164,619	03/12/24	S SELL	71149246	1.0004	0	164,689	164,685	(4)
313,974	03/13/24	S SELL	71149249	1.0004	0	314,107	314,099	(8)
855,235	03/14/24	S SELL	71149253	1.0004	0	855,598	855,577	(21)

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED					BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	24,497,958 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,224,897 NET GAIN OR (LOSS)
11,741	03/15/24	S	SELL	71149256	1.0004	0	11,746	11,746	0
105,994	03/18/24	S	SELL	71149264	1.0004	0	106,039	106,036	(3)
24,841	03/19/24	S	SELL	71149267	1.0004	0	24,851	24,851	(1)
113	03/20/24	S	SELL	71149268	1.0004	0	113	113	0
6,749	03/21/24	S	SELL	71149275	1.0004	0	6,751	6,751	0
22,015	03/22/24	S	SELL	71149278	1.0004	0	22,025	22,024	(1)
1,953,180	03/25/24	S	SELL	71149283	1.0004	0	1,954,008	1,953,961	(48)
24,986,407	03/26/24	B	BUY	71149284	1.0004	0	24,996,402	24,996,402	0
102,959	03/27/24	B	BUY	65	1.0004	0	103,000	103,000	0
11,179,173	03/27/24	S	SELL	71149297	1.0004	0	11,183,659	11,183,645	(14)
102,963	03/28/24	S	SELL	67	1.0004	0	103,004	103,004	0
6,582,956	03/28/24	S	SELL	71149311	1.0004	0	6,585,597	6,585,589	(8)
15	04/01/24	B	BUY	69	1.0007	0	15	15	0
0	04/01/24	B	BUY	85	1.0000	0	0	0	0
0	04/01/24	B	BUY	135	1.0000	0	0	0	0
0	04/01/24	B	BUY	148	1.0000	0	0	0	0
54	04/01/24	B	BUY	3492	1.0004	0	54	54	0
1	04/01/24	B	BUY	22741	1.0000	0	1	1	0
428,803	04/01/24	S	SELL	71149314	1.0003	0	428,975	428,931	(43)
317,544	04/02/24	S	SELL	71149317	1.0003	0	317,672	317,640	(32)
3,911	04/04/24	S	SELL	71149324	1.0003	0	3,913	3,912	0
22,153	04/05/24	S	SELL	71149328	1.0003	0	22,162	22,160	(2)
2,245	04/08/24	S	SELL	71149330	1.0003	0	2,245	2,245	0
178,623	04/09/24	S	SELL	71149332	1.0003	0	178,695	178,677	(18)
1,011,919	04/12/24	S	SELL	71149340	1.0003	0	1,012,325	1,012,222	(102)
5,431	04/15/24	B	BUY	3493	1.0002	0	5,432	5,432	0
22,543	04/15/24	S	SELL	71149344	1.0002	0	22,552	22,547	(5)
493	04/16/24	B	BUY	3494	1.0002	0	494	494	0
5,129	04/18/24	B	BUY	71149346	1.0002	0	5,130	5,130	0
4,045	04/19/24	S	SELL	71149351	1.0002	0	4,047	4,046	(1)
10,740	04/22/24	S	SELL	71149356	1.0002	0	10,745	10,742	(2)
9,962	04/23/24	B	BUY	71149357	1.0002	0	9,964	9,964	0
51,534	04/24/24	S	SELL	71149359	1.0002	0	51,554	51,544	(10)
1,839,165	04/25/24	S	SELL	71149363	1.0002	0	1,839,902	1,839,533	(369)
18,599,089	04/26/24	B	BUY	71149364	1.0002	0	18,602,809	18,602,809	0
9,426,460	04/29/24	S	SELL	71149372	1.0002	0	9,428,726	9,428,346	(380)
9,015,137	04/30/24	S	SELL	71149382	1.0002	0	9,017,304	9,016,940	(363)
0	05/01/24	B	BUY	72	1.0000	0	0	0	0
0	05/01/24	B	BUY	91	1.0000	0	0	0	0
0	05/01/24	B	BUY	139	1.0000	0	0	0	0
0	05/01/24	B	BUY	152	1.0000	0	0	0	0
67	05/01/24	B	BUY	3498	1.0003	0	67	67	0
1	05/01/24	B	BUY	22749	1.0000	0	1	1	0
17,047	05/01/24	B	BUY	71149388	1.0002	0	17,051	17,051	0
16	05/02/24	S	SELL	74	1.0006	0	16	16	0
101,396	05/02/24	B	BUY	71149393	1.0002	0	101,416	101,416	0
2,436	05/03/24	B	BUY	71149398	1.0002	0	2,436	2,436	0

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IDENTITY OF PARTY INVOLVED / DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	24,497,958 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,224,897 NET GAIN OR (LOSS)
293,811 05/06/24 S SELL 71149401	1.0002	0	293,882	293,870	(12)
13,097 05/08/24 S SELL 71149402	1.0002	0	13,101	13,100	(1)
28,162 05/09/24 S SELL 71149413	1.0002	0	28,169	28,168	(1)
16,693 05/10/24 S SELL 71149415	1.0002	0	16,697	16,697	(1)
321,386 05/13/24 S SELL 71149418	1.0002	0	321,463	321,450	(13)
334 05/14/24 B BUY 3508	1.0002	0	334	334	0
804,932 05/14/24 S SELL 71149420	1.0002	0	805,124	805,093	(32)
5,383 05/15/24 S SELL 71149422	1.0002	0	5,384	5,384	0
24,124 05/16/24 S SELL 71149425	1.0002	0	24,130	24,129	(1)
261 05/17/24 S SELL 71149427	1.0002	0	261	261	0
6,653 05/20/24 S SELL 71149429	1.0002	0	6,654	6,654	0
19,347 05/21/24 S SELL 71149432	1.0002	0	19,352	19,351	(1)
13,365 05/22/24 B BUY 71149433	1.0002	0	13,368	13,368	0
30,628 05/24/24 S SELL 71149442	1.0002	0	30,635	30,634	(1)
7,721,581 05/28/24 B BUY 71149443	1.0002	0	7,723,125	7,723,125	0
7,722,353 05/28/24 B BUY 71149444	1.0001	0	7,723,125	7,723,125	0
7,721,581 05/28/24 S SELL 71149449	1.0002	0	7,722,864	7,723,125	262
10,925,603 05/29/24 B BUY 71149451	1.0001	0	10,926,695	10,926,695	0
9,501,375 05/30/24 S SELL 71149462	1.0001	0	9,502,641	9,502,325	(317)
6,932,260 05/31/24 S SELL 71149470	1.0002	0	6,933,184	6,933,646	462
0 06/03/24 B BUY 94	1.0000	0	0	0	0
0 06/03/24 B BUY 95	1.0000	0	0	0	0
0 06/03/24 S SELL 96	1.0000	0	0	0	0
0 06/03/24 B BUY 143	1.0000	0	0	0	0
0 06/03/24 B BUY 144	1.0000	0	0	0	0
0 06/03/24 S SELL 145	1.0000	0	0	0	0
0 06/03/24 B BUY 158	1.0000	0	0	0	0
0 06/03/24 B BUY 159	1.0000	0	0	0	0
0 06/03/24 S SELL 160	1.0000	0	0	0	0
82 06/03/24 B BUY 3511	1.0001	0	82	82	0
82 06/03/24 B BUY 3512	1.0002	0	82	82	0
82 06/03/24 S SELL 3513	1.0001	0	82	82	0
1 06/03/24 B BUY 22755	1.0000	0	1	1	0
1 06/03/24 B BUY 22756	1.0000	0	1	1	0
1 06/03/24 S SELL 22757	1.0000	0	1	1	0
2,328 06/03/24 B BUY 71149477	1.0001	0	2,328	2,328	0
2,328 06/03/24 B BUY 71149478	1.0002	0	2,328	2,328	0
2,328 06/03/24 S SELL 71149486	1.0001	0	2,328	2,328	0
306,279 06/04/24 S SELL 71149489	1.0002	0	306,320	306,341	20
6,335 06/06/24 S SELL 71149494	1.0002	0	6,336	6,336	0
31,740 06/07/24 S SELL 71149497	1.0002	0	31,744	31,747	2
173,914 06/10/24 S SELL 71149499	1.0002	0	173,937	173,948	12
354,887 06/12/24 S SELL 71149501	1.0002	0	354,935	354,958	24
1,439,060 06/13/24 S SELL 71149505	1.0002	0	1,439,252	1,439,347	96
3,435 06/14/24 S SELL 71149508	1.0002	0	3,435	3,435	0
6,272 06/17/24 S SELL 71149510	1.0002	0	6,273	6,274	0
24,562 06/18/24 S SELL 71149513	1.0002	0	24,565	24,567	2

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN
EIN# 58-0218548
PLAN# 504
Year Ending June 30, 2024
SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	BASED ON MARKET VALUE OF EXPENSES	24,497,958 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,224,897 NET GAIN OR (LOSS)
25,867	06/21/24 S SELL	71149524	1.0002	0	25,870	25,872	2
1,849,355	06/24/24 S SELL	71149527	1.0002	0	1,849,601	1,849,724	123
322,923	06/25/24 S SELL	71149531	1.0002	0	322,966	322,987	22
22,626,149	06/26/24 B BUY	71149532	1.0002	0	22,630,674	22,630,674	0
9,743,903	06/27/24 S SELL	71149540	1.0002	0	9,745,823	9,745,852	29
8,671,990	06/28/24 S SELL	71149551	1.0002	0	8,673,699	8,673,725	26
321,356,806	138	TOTAL BUYS		0	321,467,854	321,467,854	0
321,300,299	194	TOTAL SELLS		0	321,411,346	321,416,862	5,514
642,657,105		SECURITY TOTAL		0	642,879,200	642,884,716	5,514

Note: All reportable transactions in the schedule above are with a party-in-interest to the Plan as defined by ERISA.

Note: the above data is based upon information that has been certified as complete and accurate by the trustee, JP Morgan Chase Bank, N.A.

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN
EIN# 58-0218548
PLAN# 504
June 30, 2024
SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH				
AUD	AUSTRALIAN DOLLAR	276.780	202	185
GBP	BRITISH POUND	41.300	56	52
EUR	EURO	3,140.830	3,536	3,366
HUF	HUNGARIAN FORINT	.150	0	0
INR	INDIAN RUPEE	1,177,375.600	14,458	14,119
JPY	JAPANESE YEN	222,170.000	2,007	1,381
MXN	NEW MEXICAN PESOS	276,613.930	14,535	15,128
TWD	NEW TAIWAN DOLLAR	1.000	0	0
SGD	SINGAPORE DOLLAR	425.950	309	314
KRW	SOUTH KOREA WON	129.000	0	0
CHF	SWISS FRANC	503.920	566	561
CASH	U. S. DOLLAR	233.780	234	234
TOTAL NONINTEREST-BEARING CASH			35,902	35,340

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN
EIN# 58-0218548
PLAN# 504
June 30, 2024
SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS				
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)				
CAD COLL CANADIAN DOLLAR	CASH COLLATERAL	1,722.010	1,369	1,258
USD COLL CASH COLLATERAL HELD AT BR TRUST REC		1,662.060	1,662	1,662
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			3,031	2,921
CORPORATE DEBT INSTRUMENTS: ALL OTHER				
189ESCAA4 BOND FIXED 6.37500% 15/MAR/2024 USD	SEMI-ANN. 6.375% 03/15/2024	25,000.000	150	150
62704PAM5 MURRAY ENERGY CORP CALLABLE NOTES VARIAB	SEMI-ANN. FLOATING 04/15/2024	132,091.000	0	0
AAI9921L9 NEW DAY ALUMINUM LLC BOND VARIABLE 28/OC	QUARTERLY FLOATING 10/28/2020	4,700.780	4,701	0
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER			4,851	150
COMMON				
00084K104 ACC CLAIMS HOLDINGS LLC COMMON STOCK USD		1,226,595.000	16,284	12,266
B01ZVZ5 ACERINOX SA COMMON STOCK EUR 0.25		433.000	0	4,497
B6QPBP2 ALROSA PJSC COMMON STOCK RUB 0.5		35,660.000	36,305	0
6416139 CHINA MERCHANTS PORT HOLDINGS CO LTD COM	HKD 0	4,461.000	5,468	6,639

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
18911Q300 CLOUD PEAK ENERGY INC COMMON STOCK USD	7.000	0	0
B1PQHS6 FAES FARMA SA COMMON STOCK EUR 0.1	39.000	90	151
BKWP6Q0 OW BUNKER A/S COMMON STOCK DKK 1	13,406.000	0	0
4672784 PESCANOVA SA COMMON STOCK EUR 6	76.000	0	31
7H8518S TITAN PETROCHEMICALS GROUP LTD COMMON ST	1,233.000	1,083	1,076
TOTAL COMMON		59,230	24,659
PARTNERSHIP/JOINT VENTURE INTERESTS			
G33994156 EVEREST CAPITAL GLOBAL LTD.	1,135.100	792,726	47,110
20599J1W3 KING STREET CAP S SER 80	92.270	9,227	6,621
20599L1E8 KINGSTREET CLASS S SERIES 60 S	8.350	668	1,588
ABA9924H1 THRIVEPOINT FINANCIAL HOLDINGS, INC. COM	252,963.000	150,568	0
TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS		953,190	55,319
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			
AAV9954D2 BLACKROCK MSCI ACMI IMI INDEX FUND B	305,767.430	7,839,169	10,923,976
ABB9999Z0 STATE STREET GLOBAL REAL ESTATE NON-LEND	STRATEGY 96,751.960	1,766,669	2,023,084
ABB9981Z0 STATE STREET S&P GLOBAL INFRASTRUCTURE I	NON-LENDING STRATEGY 132,068.010	1,713,398	2,117,975

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN
EIN# 58-0218548
PLAN# 504
June 30, 2024
SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
ABM9988P3 STATE STREET U.S. AGGREGATE BOND INDEX N	COMMON TRUST FUN 375,869.030	5,827,746	6,234,540
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		17,146,982	21,299,574
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES			
* 481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS V	MONTHLY VARIABLE 12/31/2049 5,299,713.010	5,300,759	5,300,773
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		5,300,759	5,300,773
TOTAL GENERAL INVESTMENTS		23,468,042	26,683,396

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			
SECURITIES SOLD SHORT			
CAD COLL CANADIAN DOLLAR	CASH COLLATERAL (1,722.030)	(1,218)	(1,258)
TOTAL SECURITIES SOLD SHORT		(1,218)	(1,258)
TOTAL PAYABLES FOR SECURITIES PURCHASED		(544,630)	(544,630)
TOTAL OTHER LIABILITIES		(545,848)	(545,888)

* Indicates a party-in-interest to the Plan, as defined by ERISA

Note: the above data is based upon information that has been certified as complete and accurate by the trustee, JP Morgan Chase Bank, N.A.