

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... [X] a single-employer plan [ ] a DFE... B This return/report is: [ ] the first return/report [ ] the final return/report... C If the plan is a collectively-bargained plan, check here... D Check box if filing under: [X] Form 5558 [ ] automatic extension... E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here...

Part II Basic Plan Information—enter all requested information

1a Name of plan DELTA FAMILY-CARE DISABILITY AND SURVIVORSHIP PLAN
1b Three-digit plan number (PN) 502
1c Effective date of plan 02/01/1971
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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes rows for employer/plan sponsor and DFE.

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

Form 5500 (2023) v. 230707

<b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor  THE ADMINISTRATIVE COMMITTEE OF DELTA AIR LINES, INC.  1030 DELTA BOULEVARD DEPARTMENT 216 ATLANTA, GA 30354-6001		<b>3b</b> Administrator's EIN 58-1282408
		<b>3c</b> Administrator's telephone number 404-715-8500
<b>4</b> 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: <b>a</b> Sponsor's name <b>c</b> Plan Name		<b>4b</b> EIN  <b>4d</b> PN
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	96564
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).		
<b>6a(1)</b> Total number of active participants at the beginning of the plan year .....	<b>6a(1)</b>	81092
<b>6a(2)</b> Total number of active participants at the end of the plan year .....	<b>6a(2)</b>	86227
<b>b</b> Retired or separated participants receiving benefits .....	<b>6b</b>	15828
<b>c</b> Other retired or separated participants entitled to future benefits .....	<b>6c</b>	0
<b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....	<b>6d</b>	102055
<b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits .....	<b>6e</b>	
<b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....	<b>6f</b>	
<b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) .....	<b>6g(1)</b>	
<b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....	<b>6g(2)</b>	
<b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested .....	<b>6h</b>	
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>	

**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 4C 4F 4H 4I 4L 4Q

<b>9a</b> Plan funding arrangement (check all that apply)	<b>9b</b> Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input checked="" type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input checked="" type="checkbox"/> General assets of the sponsor	(4) <input checked="" type="checkbox"/> 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)

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

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**Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)**

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**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.

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**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 \_\_\_\_\_

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**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**

<b>A</b> Name of plan <b>DELTA FAMILY-CARE DISABILITY AND SURVIVORSHIP PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>502</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>DELTA AIR LINES, INC.</b>	<b>D</b> Employer Identification Number (EIN) <b>58-0218548</b>

**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>(b)</b> EIN	<b>(c)</b> NAIC code	<b>(d)</b> Contract or identification number	<b>(e)</b> Approximate number of persons covered at end of policy or contract year	<b>Policy or contract year</b>	
				<b>(f)</b> From	<b>(g)</b> To
<b>13-5581829</b>	<b>65978</b>	<b>0123300</b>	<b>132786</b>	<b>01/01/2023</b>	<b>12/31/2023</b>

**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.

<b>(a)</b> Total amount of commissions paid <b>0</b>	<b>(b)</b> Total amount of fees paid <b>443395</b>
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**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

**AMERICAN BENEFITS AND COMPENSATION**  
**101 PARK AVE**  
**FL 14**  
**NEW YORK, NY 10178-2103**

<b>(b)</b> Amount of sales and base commissions paid	<b>Fees and other commissions paid</b>		<b>(e)</b> Organization code
	<b>(c)</b> Amount	<b>(d)</b> Purpose	
	<b>443395</b>	<b>SUPPLEMENTAL COMPENSATION AND NON-MONETARY COMPENSATION</b>	<b>3</b>

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

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

(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.

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

**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>b</b> Balance at the end of the previous year .....	<b>7b</b>	0
<b>c</b> Additions: (1) Contributions deposited during the year .....	<b>7c(1)</b>	
	<b>7c(2)</b>	
	<b>7c(3)</b>	
	<b>7c(4)</b>	
	<b>7c(5)</b>	
(6) Total additions .....	<b>7c(6)</b>	0
<b>d</b> Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) .....	<b>7d</b>	0
<b>e</b> Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year .....	<b>7e(1)</b>	
	<b>7e(2)</b>	
	<b>7e(3)</b>	
	<b>7e(4)</b>	
	(5) Total deductions .....	
<b>f</b> Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> ) .....	<b>7f</b>	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:

<b>a</b> Premiums: (1) Amount received .....		<b>9a(1)</b>	
(2) Increase (decrease) in amount due but unpaid.....		<b>9a(2)</b>	
(3) Increase (decrease) in unearned premium reserve .....		<b>9a(3)</b>	
(4) Earned ((1) + (2) - (3)).....		<b>9a(4)</b>	0
<b>b</b> Benefit charges (1) Claims paid.....		<b>9b(1)</b>	
(2) Increase (decrease) in claim reserves .....		<b>9b(2)</b>	
(3) Incurred claims (add (1) and (2)).....		<b>9b(3)</b>	0
(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions .....	<b>9c(1)(A)</b>		
(B) Administrative service or other fees .....	<b>9c(1)(B)</b>		
(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
(D) Other expenses .....	<b>9c(1)(D)</b>		
(E) Taxes .....	<b>9c(1)(E)</b>		
(F) Charges for risks or other contingencies.....	<b>9c(1)(F)</b>		
(G) Other retention charges .....	<b>9c(1)(G)</b>		
(H) Total retention .....	<b>9c(1)(H)</b>		0
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.) .....		<b>9c(2)</b>	
<b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
(2) Claim reserves .....		<b>9d(2)</b>	
(3) Other reserves.....		<b>9d(3)</b>	
<b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b> Total premiums or subscription charges paid to carrier .....	<b>10a</b>	24522634
<b>b</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 .....	<b>10b</b>	

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. ▶

<b>SCHEDULE C</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Service Provider Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2023</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2023 or fiscal plan year beginning **07/01/2023** and ending **06/30/2024**

<b>A</b> Name of plan <b>DELTA FAMILY-CARE DISABILITY AND SURVIVORSHIP PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>502</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>DELTA AIR LINES, INC.</b>	<b>D</b> Employer Identification Number (EIN) <b>58-0218548</b>	

**Part I Service Provider Information (see instructions)**

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

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

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

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

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

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

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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)

SEDGWICK CLAIMS MGT SERVICES

36-2685608

(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	CLMS PROC/CONT ADMIN	12339242	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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	42661	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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	9423	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**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.

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

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

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

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

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

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> 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)

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  ▶ <b>File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2023</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2023 or fiscal plan year beginning <b>07/01/2023</b> and ending <b>06/30/2024</b>	
<b>A</b> Name of plan <b>DELTA FAMILY-CARE DISABILITY AND SURVIVORSHIP PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>502</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>DELTA AIR LINES, INC.</b>	<b>D</b> Employer Identification Number (EIN) <b>58-0218548</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
---------------	--------------------------------------

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

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	6	15478
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	6240501	6353411
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>	5295131	5865542
<b>(3)</b> Other .....	<b>1b(3)</b>	48023	60171
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	7957983	8452358
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>		
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>		
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>		
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>		
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>		
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>		

<b>1d</b> Employer-related investments:		<b>(a)</b> Beginning of Year	<b>(b)</b> End of Year
(1) Employer securities .....	<b>1d(1)</b>		
(2) Employer real property .....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation .....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e) .....	<b>1f</b>	19541644	20746960
<b>Liabilities</b>			
<b>g</b> Benefit claims payable .....	<b>1g</b>	10798451	10191344
<b>h</b> Operating payables .....	<b>1h</b>	10588118	13403986
<b>i</b> Acquisition indebtedness .....	<b>1i</b>		
<b>j</b> Other liabilities .....	<b>1j</b>		
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j) .....	<b>1k</b>	21386569	23595330
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f) .....	<b>1l</b>	-1844925	-2848370

**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.

<b>Income</b>		<b>(a)</b> Amount	<b>(b)</b> Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers .....	<b>2a(1)(A)</b>	130112910	
<b>(B)</b> Participants .....	<b>2a(1)(B)</b>	67295900	
<b>(C)</b> Others (including rollovers) .....	<b>2a(1)(C)</b>		
(2) Noncash contributions .....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		197408810
<b>b Earnings on investments:</b>			
(1) Interest:			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....	<b>2b(1)(A)</b>	639928	
<b>(B)</b> U.S. Government securities .....	<b>2b(1)(B)</b>		
<b>(C)</b> Corporate debt instruments .....	<b>2b(1)(C)</b>		
<b>(D)</b> Loans (other than to participants) .....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans .....	<b>2b(1)(E)</b>		
<b>(F)</b> Other .....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		
(2) Dividends: <b>(A)</b> Preferred stock .....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock .....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds) .....	<b>2b(2)(C)</b>		
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		
(3) Rents .....	<b>2b(3)</b>		
(4) Net gain (loss) on sale of assets: <b>(A)</b> Aggregate proceeds .....	<b>2b(4)(A)</b>	373623	
<b>(B)</b> Aggregate carrying amount (see instructions) .....	<b>2b(4)(B)</b>	373754	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....	<b>2b(4)(C)</b>		
(5) Unrealized appreciation (depreciation) of assets: <b>(A)</b> Real estate .....	<b>2b(5)(A)</b>		
<b>(B)</b> Other .....	<b>2b(5)(B)</b>		
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(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)		103
<b>c</b> Other income .....	2c		15352
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	2d		198064062

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	2e(1)	161230220	
(2) To insurance carriers for the provision of benefits.....	2e(2)	25445961	
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3) .....	2e(4)		186676181
<b>f</b> Corrective distributions (see instructions).....	2f		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	2g		
<b>h</b> Interest expense .....	2h		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances.....	2i(1)		
(2) Contract administrator fees.....	2i(2)	12339242	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	42661	
(5) Investment advisory and investment management fees .....	2i(5)		
(6) Bank or trust company trustee/custodial fees .....	2i(6)	9423	
(7) Actuarial fees .....	2i(7)		
(8) Legal fees .....	2i(8)		
(9) Valuation/appraisal fees .....	2i(9)		
(10) Other trustee fees and expenses .....	2i(10)		
(11) Other expenses .....	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11) .....	2i(12)		12391326
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	2j		199067507

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line 2j from line 2d.....	2k		-1003445
<b>l</b> Transfers of assets:			
(1) To this plan .....	2l(1)		
(2) From this plan .....	2l(2)		

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name: **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
<b>a</b> 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.)		X	
<b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
<b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
<b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
<b>e</b> Was this plan covered by a fidelity bond?	X		25000000
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
<b>g</b> 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?		X	
<b>h</b> 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?		X	
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
<b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
<b>l</b> Has the plan failed to provide any benefit when due under the plan?		X	
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
<b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> 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 Family-Care  
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*

# DELTA FAMILY-CARE DISABILITY AND SURVIVORSHIP PLAN

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## SUPPLEMENTAL SCHEDULES:

Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year) as of June 30, 2024

Form 5500, Schedule H, Part IV, Line 4j, Schedule of Reportable Transactions for the Year Ended June 30, 2024

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.



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## Independent Auditor's Report

To the Plan Administrator  
Delta Family-Care 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 Family-Care 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 FAMILY-CARE DISABILITY AND SURVIVORSHIP PLAN**  
**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**  
**AS OF JUNE 30, 2024 AND 2023**

<b>(In thousands)</b>	<b>2024</b>	<b>2023</b>
<b>Assets:</b>		
Cash	\$ 16	\$ —
<b>Investments - at fair value (Notes 3, 7, and 8):</b>		
Money Market Fund	8,452	7,958
<b>Receivables:</b>		
Employer Contribution Receivable	6,353	6,241
Participant Contribution Receivable	5,866	5,295
Accrued Interest	60	48
Total Receivables	<u>12,279</u>	<u>11,584</u>
<b>Total Assets</b>	<b>20,747</b>	<b>19,542</b>
<b>Liabilities:</b>		
Accrued Expenses and Other Payables	<u>(13,404)</u>	<u>(10,588)</u>
<b>Total Liabilities</b>	<b>(13,404)</b>	<b>(10,588)</b>
<b>Net Assets Available for Benefits</b>	<b><u>\$ 7,343</u></b>	<b><u>\$ 8,954</u></b>

See notes to financial statements.

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

(In thousands)	2024
<b>Additions to Net Assets Attributed to:</b>	
<b>Investment Income:</b>	
Interest and Dividends (Notes 7 and 8)	\$ 655
Total Investment Income	655
<b>Contributions:</b>	
Employer Contributions	130,113
Participant Contributions	67,296
Total Contributions	197,409
Total Additions	198,064
<b>Deductions from Net Assets Attributed to:</b>	
Benefit Payments	161,837
Insurance Premium Payments	25,447
Administrative Expenses	12,391
Total Deductions	199,675
<b>Net Decrease</b>	<b>(1,611)</b>
<b>Net Assets Available for Benefits:</b>	
Beginning of Year	8,954
End of Year	\$ 7,343

See notes to financial statements.

**DELTA FAMILY-CARE DISABILITY AND SURVIVORSHIP PLAN**  
**STATEMENTS OF PLAN BENEFIT OBLIGATIONS**  
**AS OF JUNE 30, 2024 AND 2023**

(In thousands)	2024	2023
<b>Plan Benefit Obligations (Note 4):</b>		
<b>Amounts Currently Payable:</b>		
Claims Payable for Survivors	\$ 64,385	\$ 77,121
Claims Payable for Inactive Participants	121,197	239,746
Incurred but Not Paid Disability Benefits	10,191	10,798
Total Currently Payable	<u>195,773</u>	<u>327,665</u>
<b>Postemployment Benefit Obligations, net of amounts currently in payment status:</b>		
Disabled Benefits for Inactive Participants	3,775	6,623
<b>Postretirement Benefit Obligations, net of amounts currently in payment status:</b>		
Retired and Inactive Participants	283,991	295,751
Total Postretirement Benefit Obligations	<u>283,991</u>	<u>295,751</u>
<b>Total Plan Benefit Obligations</b>	<u>\$ 483,539</u>	<u>\$ 630,039</u>

See notes to financial statements.

**DELTA FAMILY-CARE DISABILITY AND SURVIVORSHIP PLAN  
STATEMENT OF CHANGES IN PLAN BENEFIT OBLIGATIONS  
FOR THE YEAR ENDED JUNE 30, 2024**

<b>(In thousands)</b>	<b>2024</b>
<b>Amounts Currently Payable:</b>	
Balance - Beginning of Year	\$ 327,655
Increase (Decrease) During the Year Attributable to:	
Benefits Accumulated and Experience	70,252
Increase for Interest Due to Decrease in Discount Period	16,312
Changes in Actuarial Assumptions (Note 4)	(144,698)
Benefits Paid, excluding short term disability and certified time benefits	(73,748)
Balance - End of Year	<u>195,773</u>
<b>Postemployment Benefit Obligations, net of amounts currently in payment status:</b>	
Balance - Beginning of Year	6,623
Increase (Decrease) During the Year Attributable to:	
Benefits Accumulated and Experience	1,341
Increase for Interest Due to Decrease in Discount Period	281
Changes in Actuarial Assumptions (Note 4)	(3,452)
Benefits Paid, excluding short term disability and certified time benefits	(1,018)
Balance - End of Year	<u>3,775</u>
<b>Postretirement Benefit Obligations, net of amounts currently in payment status:</b>	
Balance - Beginning of Year	295,751
Increase (Decrease) During the Year Attributable To:	
Benefits Accumulated and Experience	(12,242)
Increase for Interest Due to Decrease in Discount Period	16,169
Changes in Actuarial Assumptions (Note 4)	(1,741)
Changes in Demographics	(1,730)
Benefits Paid, excluding short term disability and certified time benefits	(12,216)
Balance - End of Year	<u>283,991</u>
<b>Total Plan Benefit Obligations - End of Year</b>	<b><u><u>\$ 483,539</u></u></b>

See notes to financial statements.

# DELTA FAMILY-CARE DISABILITY AND SURVIVORSHIP PLAN

## NOTES TO FINANCIAL STATEMENTS

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### 1. DESCRIPTION AND ADMINISTRATION OF THE PLAN

The following description of the Delta Family-Care 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, except as described below, substantially all domestic flight attendant and ground employees of Delta Air Lines, Inc. (the "Company", "Delta", or "Plan Sponsor") and eligible subsidiaries. The Plan provides for certain severance and supplemental unemployment benefits in addition to providing benefits payable as a result of a participant's death or disability.

The Plan is subject to 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 and by contributions made by certain participants. The Company makes contributions to the Trust to provide the Plan with sufficient assets to pay claims and administrative expenses.

**Disability Benefits** - The Plan provides the following short-term disability ("STD") and long-term disability ("LTD") benefits to employees who are unable to work due to illness, injury, pregnancy, or disease, and are considered "disabled" (as defined by the Plan), subject to any applicable waiting periods.

**Company-Provided Certified Time** - Certified Time provides an employee who has time in his or her Certified Time bank with 100% of the employee's pre-disability earnings (as defined by the Plan). The amount of time in an employee's Certified Time bank varies depending on the employee's length of service and Certified Time usage. Eligible employees may rollover unused paid personal time into their Certified Time banks, subject to certain limits. Paid personal time is not a Plan benefit and is paid from the Company's general assets.

**Company-Provided Benefits for Work-Related Disability (66.67% On the Job Injury ("OJI") Pay)** - If an employee suffers a work-related illness or injury, 66.67% OJI Pay provides the employee with a supplement to his or her workers' compensation payments so that, together with those payments, the employee will be provided with 66.67% of his or her pre-disability earnings during the approved disability absence. Company-provided 66.67% OJI Pay begins after the employee exhausts any Certified Time available.

**Optional 60% Short-Term Disability ("60% STD")** - If an employee's absence is due to a non-work related illness, injury, or pregnancy, and the employee is enrolled in 60% STD coverage, such coverage provides him or her with 60% of the employee's pre-disability earnings. This 60% STD coverage is an optional, employee-paid benefit that begins after any available Certified Time is exhausted. If an employee is not enrolled in 60% STD coverage, he or she may not be eligible for any additional STD benefits during the maximum STD period (26 weeks) once any Certified Time is exhausted. Newly-hired employees who do not actively enroll in or decline coverage will be automatically enrolled in the 60% STD benefit. After such enrollment, employees will be given a 60-day period in which to change the default coverage to no coverage.

*Company-Provided Basic 50% Long-Term Disability ("Basic 50% LTD")* - Once an employee has exhausted the duration of the maximum STD period and continues to be disabled, Basic 50% LTD coverage provides the employee with 50% of his or her pre-disability earnings. An employee must exhaust any available Certified Time before 50% LTD is available. This coverage is provided by the Company at no cost to the employee.

*Optional 60% LTD Buy-Up ("60% LTD Buy-Up")* - Employees have the option annually to enroll for additional LTD coverage, which provides additional LTD benefits in the amount of 10% of pre-disability earnings.

LTD and STD benefits are reduced by available workers' compensation benefits, state disability benefits, Social Security benefits of the participant and the participant's family (LTD benefits only), benefits from the Company's retirement (LTD benefits only) and other disability plans, income from gainful employment, unemployment compensation benefits applied for and paid by a state or other governmental entity, and any other income received from Delta for the same period of time for which disability benefits under the Plan are being received, including without limitation, furlough pay, severance pay, and other types of incentive compensation.

U.S.-based mothers in all ground and flight attendant positions receive up to a maximum of ten weeks of 100% pay, based on their pre-disability earnings, for maternity leave.

***Death Benefits*** - The Plan provides for a death benefit payable to a designated beneficiary funded through an insurance policy ("Basic Life Benefit"). Eligible employees receive a Basic Life Benefit equal to the greater of 100% of the employee's annual pay (as defined in the Plan) rounded up to the closest \$1,000 increment or \$50,000, not to exceed \$250,000. During enrollment, employees may elect to decline 100% of annual pay coverage and receive \$50,000 of coverage instead. Certain retirees are eligible to receive Basic Life Benefit coverage in the amount of \$10,000. As announced by the Company in October 2018, eligible employees must retire on or before December 31, 2023 to receive the Basic Life Benefit coverage of \$10,000.

Additionally, the Plan also provides for a monthly death benefit payable to eligible survivors ("Survivor Benefit") for a closed group of participants based on the eligible employee's earnings, number of eligible survivors, and years of service, less any applicable offsets, such as Social Security or workers' compensation benefits.

***Plan Expenses*** - Administrative expenses are paid by the Plan to the extent not paid by the Company. Trustee fees and claims management fees are paid directly by the Plan. The Company pays certain vendors accounting and other administrative fees on behalf of the Plan, and the Plan reimburses the Company 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 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.

- Money market funds are valued at the daily closing price as reported by the fund. This money market fund held by the Plan is an open-end mutual fund that is registered with the U.S. Securities and Exchange Commission ("SEC"). The fund is required to publish their daily net asset value and to transact at that price. The money market fund held by the Plan is deemed to be actively traded.

The preceding method may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although 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.

All plan investments are classified in Level 1 of the fair value hierarchy. At June 30, 2024 and 2023, the Plan held approximately \$8.5 million and \$8.0 million of a money market fund at fair value, respectively.

#### **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 flight attendant and ground 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 were other significant actuarial assumptions used in the postretirement and postemployment valuations, as applicable, as of June 30, 2024 and 2023:

	<b>2024</b>	<b>2023</b>
Discount Rates	5.65%	5.60%
	<b>2024</b>	<b>2023</b>
<b>Retirement Rates:</b>		
Participant w/ NWA Contract Pension Plan: Flight Attendants	0.0% at age 52 to 100% at age 70	
Participant w/ NWA Contract Pension Plan: All Others	0.0% at age 52 to 100% at age 70	
Non NWA Contract Pension Plan: Flight Attendants	0.25% at age 52 to 100% at age 70	1.0% at age 52 to 100% at age 70
Non NWA Contract Pension Plan: All Others	1.0% at age 52 to 100% at age 70	2.0% at age 52 to 100% at age 70
<b>Disability Rates:</b>		
Male	0.47% at age 30 to 2.07% at age 65	0.26% at age 30 to 1.04% at age 65
Female	1.92 at age 30 to 2.15% at age 65	0.62% at age 30 to 1.07% at age 65
	<b>2024</b>	<b>2023</b>
<b>Mortality Tables:</b>		
Healthy	Pri-2012 mortality table without collar or quartile adjustments, with separate rates for non-annuitants, annuitants, and contingent survivors. The mortality tables are projected generationally from 2012 using the MP-2020 projection scale with an ultimate long-term mortality improvement of 0.75%. Initial improvement rate of 0.75% declining from age 85 to 0% at age 115.	
Disabled	Same - Set forward 10 years.	
<b>Disability Recovery Table:</b>		
	2012 GLTD Table with 6-month elimination period reflecting updates from the 2019 GLTD SOA report, with recovery rates increased 200% for all durations.	2012 GLTD Table, excluding pregnancy and maternity diagnosis, 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. Participants with a pregnancy or maternity diagnosis are valued with the recovery table from the 2019 GLTD SOA report corresponding to that specific disability and have a shorter elimination period of 3 months.
	Participants with a pregnancy or maternity diagnosis are valued with the recovery table from the 2019 GLTD SOA report corresponding to that specific disability and have a shorter elimination period of 3 months.	Participants with a pregnancy or maternity diagnosis are valued with the recovery table from the 2019 GLTD SOA report corresponding to that specific disability and have a shorter elimination period of 3 months.

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.
- 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**

Certain Plan investments are shares of JPMC Prime Money Market Fund managed by the Trustee. These transactions qualify as exempt party-in-interest transactions. At June 30, 2024 and 2023, the Plan held approximately 8.5 million and 8.0 million shares respectively, of the JPMC Prime Money Market Fund with a cost basis of approximately \$8.5 million and \$8.0 million, respectively.

During the year ended June 30, 2024, the Plan recorded interest and dividend income of approximately \$640 thousand related to such investment.

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 money market funds (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 that 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 federally insured limits.

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 could 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):

	<b>2024</b>	<b>2023</b>
Net Assets Available for Benefits per Financial Statements	\$ 7,343	\$ 8,954
Benefit Obligation Amounts Currently Payable	(10,191)	(10,798)
Net Assets Available for Benefits per Form 5500	<u>\$ (2,848)</u>	<u>\$ (1,844)</u>

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):

	<b>Benefit Payments</b>
Per Financial Statements	\$ 161,837
Plus: Benefit Obligation Amounts Payable at June 30, 2024	10,191
Less: Benefit Obligation Amounts Payable at June 30, 2023	(10,798)
Per Form 5500	<u>\$ 161,230</u>

**SUPPLEMENTAL SCHEDULES**  
(See Independent Auditor's Report)

**DELTA FAMILY-CARE DISABILITY AND SURVIVORSHIP PLAN**

**EIN 58-0218548**

**Plan Number - 502**

**June 30, 2024**

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

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
*	JP Morgan Chase Bank, N.A.	JP Morgan Chase Prime Money Market Fund	\$ 8,452,410	\$ 8,452,358

\*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 FAMILY-CARE DISABILITY AND SURVIVORSHIP PLAN  
 EIN# 58-0218548  
 PLAN# 502  
 Year Ended June 30, 2024  
 SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE	BASED ON MARKET VALUE OF SELLING PRICE	EXPENSES	8,006,012 COST OF ASSET	5% VALUE OF CURRENT VALUE	400,300 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,717,411 07/17/23 SELL 71166492		1.0002	0	1,717,759	1,717,754	(5)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,055,597 07/19/23 SELL 71166499		1.0002	0	1,055,811	1,055,808	(3)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,489,357 07/24/23 BUY 71166548		1.0002	0	8,491,055	8,491,055	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,398,118 07/28/23 SELL 71166582		1.0002	0	4,399,002	4,398,998	(4)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 9,595,865 07/31/23 SELL 71166590		1.0002	0	9,597,793	9,597,784	(10)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,364,215 08/01/23 BUY 71166604		1.0002	0	3,364,888	3,364,888	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,491,035 08/04/23 BUY 71166619		1.0002	0	8,492,733	8,492,733	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,005,950 08/16/23 SELL 71166686		1.0002	0	2,006,351	2,006,351	0

DELTA FAMILY-CARE DISABILITY AND SURVIVORSHIP PLAN  
 EIN# 58-0218548  
 PLAN# 502  
 Year Ended 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	EXPENSES	8,006,012 COST OF ASSET	5% VALUE OF CURRENT VALUE	400,300 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,803,379 08/23/23 BUY 71166732	1.0002	0	5,804,540	5,804,540	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,102,179 08/29/23 SELL 71166771	1.0002	0	2,102,602	2,102,599	(3)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,283,164 08/30/23 SELL 71166773	1.0003	0	4,284,027	4,284,449	423
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,920,245 08/31/23 SELL 71166781	1.0003	0	7,921,839	7,922,621	782
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,351,029 09/01/23 BUY 71166798	1.0003	0	5,352,634	5,352,634	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,351,029 09/01/23 BUY 71166799	1.0003	0	5,352,634	5,352,634	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,351,029 09/01/23 SELL 71166807	1.0003	0	5,352,572	5,352,634	62
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,491,589 09/13/23 BUY 71166852	1.0003	0	8,494,136	8,494,136	0

DELTA FAMILY-CARE DISABILITY AND SURVIVORSHIP PLAN  
 EIN# 58-0218548  
 PLAN# 502  
 Year Ended 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	EXPENSES	8,006,012 COST OF ASSET	5% VALUE OF CURRENT VALUE	400,300 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,950,655 09/27/23 SELL 71166952	1.0003	0	1,951,230	1,951,240	10
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,377,902 09/28/23 SELL 71166964	1.0003	0	5,379,489	5,379,516	27
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,717,951 09/29/23 SELL 71166969	1.0003	0	1,718,458	1,718,467	9
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,497,451 10/12/23 BUY 71167022	1.0003	0	8,500,000	8,500,000	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,497,451 10/12/23 BUY 71167023	1.0003	0	8,500,000	8,500,000	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,497,451 10/12/23 SELL 71167027	1.0003	0	8,499,988	8,500,000	12
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,129,589 10/27/23 SELL 71167127	1.0003	0	2,130,225	2,130,228	3
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,100,516 10/30/23 BUY 71167128	1.0003	0	1,100,846	1,100,846	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	8,006,012 COST OF ASSET	5% VALUE OF CURRENT VALUE	400,300 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,835,420 10/31/23 SELL 71167139	1.0003	0	8,838,060	8,838,071	11
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,497,424 11/06/23 BUY 71167153	1.0004	0	1,498,022	1,498,022	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 823,657 11/07/23 SELL 71167188	1.0004	0	823,922	823,987	64
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 9,943,661 11/14/23 BUY 71167209	1.0004	0	9,947,638	9,947,638	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,119,399 11/22/23 SELL 71167266	1.0005	0	2,120,190	2,120,459	269
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,652,473 11/28/23 BUY 71167293	1.0004	0	5,654,734	5,654,734	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,490,623 11/29/23 SELL 71167303	1.0005	0	4,492,335	4,492,869	534
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,110,526 11/30/23 SELL 71167309	1.0005	0	8,113,617	8,114,581	964

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	8,006,012 COST OF ASSET	5% VALUE OF CURRENT VALUE	400,300 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,680,738 12/04/23 SELL 71167326	1.0006	0	1,681,380	1,681,747	367
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,495,053 12/13/23 BUY 71167408	1.0006	0	8,500,150	8,500,150	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,495,053 12/13/23 BUY 71167409	1.0006	0	8,500,150	8,500,150	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,495,053 12/13/23 SELL 71167411	1.0006	0	8,499,742	8,500,150	408
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 990,687 12/19/23 SELL 71167419	1.0007	0	991,234	991,380	147
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,130,065 12/22/23 SELL 71167426	1.0007	0	2,131,240	2,131,556	315
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,365,079 12/26/23 BUY 71167427	1.0007	0	5,368,835	5,368,835	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,606,441 12/28/23 SELL 71167436	1.0007	0	4,609,218	4,609,666	448

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	8,006,012 COST OF ASSET	5% VALUE OF CURRENT VALUE	400,300 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,944,879 12/29/23 SELL 71167444	1.0008	0	5,948,463	5,949,635	1,172
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,930,979 01/17/24 BUY 71167560	1.0007	0	8,937,230	8,937,230	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 982,642 01/26/24 SELL 71167617	1.0007	0	983,297	983,330	33
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,973,110 01/30/24 SELL 71167658	1.0007	0	6,977,756	6,977,991	235
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,085,592 01/31/24 SELL 71167664	1.0007	0	2,086,982	2,087,052	70
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,559,981 02/01/24 BUY 71167674	1.0007	0	5,563,873	5,563,873	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,930,554 02/13/24 BUY 71167732	1.0005	0	2,932,019	2,932,019	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,955,091 02/21/24 BUY 71167775	1.0005	0	8,959,569	8,959,569	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	8,006,012 COST OF ASSET	5% VALUE OF CURRENT VALUE	400,300 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,955,091 02/21/24 BUY 71167776	1.0005	0	8,959,569	8,959,569	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,955,091 02/21/24 SELL 71167779	1.0005	0	8,960,087	8,959,569	(518)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 16,238,754 02/28/24 SELL 71167826	1.0004	0	16,247,810	16,245,249	(2,561)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,944,008 02/29/24 BUY 71167830	1.0004	0	3,945,586	3,945,586	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,944,008 02/29/24 BUY 71167831	1.0004	0	3,945,586	3,945,586	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,944,008 02/29/24 SELL 71167837	1.0004	0	3,945,829	3,945,586	(243)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,042,093 03/01/24 BUY 71167848	1.0005	0	6,045,114	6,045,114	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,906,087 03/08/24 SELL 71167906	1.0005	0	6,909,382	6,909,540	159

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	8,006,012 COST OF ASSET	5% VALUE OF CURRENT VALUE	400,300 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 10,995,329 03/15/24 BUY 71167919	1.0004	0	10,999,727	10,999,727	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 10,995,329 03/15/24 BUY 71167920	1.0004	0	10,999,727	10,999,727	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 10,995,329 03/15/24 SELL 71167947	1.0004	0	10,999,954	10,999,727	(226)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,475,777 03/25/24 BUY 71167960	1.0004	0	5,477,967	5,477,967	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 13,286,522 03/27/24 SELL 71168002	1.0004	0	13,292,049	13,291,837	(212)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,867,579 03/28/24 SELL 71168028	1.0004	0	1,868,356	1,868,326	(30)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 9,998,000 04/16/24 BUY 71168101	1.0002	0	10,000,000	10,000,000	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,652,865 04/22/24 BUY 71168113	1.0002	0	5,653,995	5,653,995	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE	BASED ON MARKET VALUE OF EXPENSES	8,006,012 COST OF ASSET	5% VALUE OF CURRENT VALUE	400,300 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 10,511,806 04/29/24 SELL 71168179	1.0002	0	10,514,741	10,513,908	(833)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,856,898 04/30/24 SELL 71168186	1.0002	0	3,857,975	3,857,669	(306)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,998,200 05/16/24 BUY 71168278	1.0002	0	9,000,000	9,000,000	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,588,405 05/29/24 BUY 71168350	1.0001	0	3,588,764	3,588,764	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 10,495,507 05/30/24 SELL 71168361	1.0001	0	10,497,811	10,496,557	(1,254)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,673,685 05/31/24 SELL 71168368	1.0002	0	1,674,052	1,674,019	(33)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,518,572 06/13/24 SELL 71168452	1.0002	0	2,519,123	2,519,076	(47)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 10,997,800 06/17/24 BUY 71168486	1.0002	0	11,000,000	11,000,000	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	8,006,012 COST OF ASSET	5% VALUE OF CURRENT VALUE	400,300 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,714,014 06/21/24 BUY 71168495	1.0002	0	5,715,157	5,715,157	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,664,475 06/25/24 SELL 71168542	1.0002	0	7,666,055	7,666,008	(47)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,980,584 06/27/24 SELL 71168572	1.0002	0	4,981,611	4,981,580	(31)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,911,742 06/28/24 SELL 71168579	1.0002	0	3,912,549	3,912,525	(24)

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	8,006,012 COST OF ASSET	5% VALUE OF CURRENT VALUE	400,300 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE					
	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS					
	41,558 07/03/23 B BUY 71166428	1.0002	0	41,566	41,566	0
	983 07/06/23 S SELL 71166438	1.0002	0	983	983	0
	7,801 07/07/23 S SELL 71166441	1.0002	0	7,802	7,802	0
	1,646 07/10/23 S SELL 71166446	1.0002	0	1,647	1,647	0
	1,237 07/11/23 B BUY 71166447	1.0002	0	1,237	1,237	0
	31,820 07/12/23 B BUY 71166466	1.0002	0	31,827	31,827	0
	9,331 07/14/23 S SELL 71166487	1.0002	0	9,333	9,333	0
	1,717,411 07/17/23 S SELL 71166492	1.0002	0	1,717,759	1,717,754	(5)
	1,055,597 07/19/23 S SELL 71166499	1.0002	0	1,055,811	1,055,808	(3)
	2,712 07/20/23 S SELL 71166507	1.0002	0	2,712	2,712	0
	267,924 07/21/23 B BUY 71166508	1.0002	0	267,978	267,978	0
	8,489,357 07/24/23 B BUY 71166548	1.0002	0	8,491,055	8,491,055	0
	1,176 07/26/23 B BUY 71166554	1.0002	0	1,177	1,177	0
	4,398,118 07/28/23 S SELL 71166582	1.0002	0	4,399,002	4,398,998	(4)
	9,595,865 07/31/23 S SELL 71166590	1.0002	0	9,597,793	9,597,784	(10)
	3,364,215 08/01/23 B BUY 71166604	1.0002	0	3,364,888	3,364,888	0
	3,809 08/02/23 S SELL 71166613	1.0002	0	3,810	3,810	0
	4,833 08/03/23 S SELL 71166618	1.0002	0	4,834	4,834	0
	8,491,035 08/04/23 B BUY 71166619	1.0002	0	8,492,733	8,492,733	0
	3,715 08/07/23 B BUY 71166649	1.0002	0	3,716	3,716	0
	5,497 08/09/23 S SELL 71166654	1.0002	0	5,498	5,498	0
	225 08/10/23 B BUY 71166655	1.0002	0	225	225	0
	18,056 08/11/23 S SELL 71166661	1.0002	0	18,060	18,060	0
	375 08/14/23 B BUY 71166662	1.0002	0	375	375	0
	3,833 08/15/23 B BUY 71166683	1.0002	0	3,833	3,833	0
	2,005,950 08/16/23 S SELL 71166686	1.0002	0	2,006,351	2,006,351	0
	367 08/17/23 S SELL 71166695	1.0002	0	367	367	0
	85,488 08/18/23 B BUY 71166696	1.0002	0	85,505	85,505	0
	208,968 08/21/23 B BUY 71166726	1.0003	0	209,031	209,031	0
	208,989 08/21/23 B BUY 71166727	1.0002	0	209,031	209,031	0
	208,968 08/21/23 S SELL 71166728	1.0003	0	209,010	209,031	20
	15,593 08/22/23 S SELL 71166731	1.0002	0	15,596	15,596	0
	5,803,379 08/23/23 B BUY 71166732	1.0002	0	5,804,540	5,804,540	0
	5,111 08/25/23 S SELL 71166738	1.0002	0	5,112	5,112	0
	161,743 08/28/23 S SELL 71166742	1.0002	0	161,776	161,776	0
	2,102,179 08/29/23 S SELL 71166771	1.0002	0	2,102,602	2,102,599	(3)
	4,283,164 08/30/23 S SELL 71166773	1.0003	0	4,284,027	4,284,449	423
	7,920,245 08/31/23 S SELL 71166781	1.0003	0	7,921,839	7,922,621	782
	5,351,029 09/01/23 B BUY 71166798	1.0003	0	5,352,634	5,352,634	0
	5,351,029 09/01/23 B BUY 71166799	1.0003	0	5,352,634	5,352,634	0
	5,351,029 09/01/23 S SELL 71166807	1.0003	0	5,352,572	5,352,634	62
	564 09/05/23 S SELL 71166810	1.0003	0	564	564	0
	1,994 09/07/23 S SELL 71166813	1.0003	0	1,995	1,995	0
	7,321 09/08/23 S SELL 71166819	1.0003	0	7,323	7,323	0

DELTA FAMILY-CARE DISABILITY AND SURVIVORSHIP PLAN  
 EIN# 58-0218548  
 PLAN# 502  
 Year Ended 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		8,006,012	5% VALUE OF	400,300
		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
		SELLING PRICE				OR (LOSS)
	325 09/11/23 B BUY 71166820	1.0003	0	325	325	0
	11,557 09/12/23 B BUY 71166851	1.0003	0	11,560	11,560	0
8,491,589	09/13/23 B BUY 71166852	1.0003	0	8,494,136	8,494,136	0
8,689	09/14/23 S SELL 71166859	1.0003	0	8,691	8,691	0
7,684	09/15/23 S SELL 71166888	1.0003	0	7,686	7,686	0
344,943	09/18/23 B BUY 71166889	1.0003	0	345,047	345,047	0
100	09/20/23 S SELL 71166896	1.0003	0	100	100	0
418	09/21/23 S SELL 71166898	1.0003	0	418	418	0
4,136	09/22/23 S SELL 71166900	1.0003	0	4,138	4,138	0
158,482	09/25/23 S SELL 71166906	1.0003	0	158,529	158,529	1
1,941	09/26/23 S SELL 71166944	1.0003	0	1,941	1,941	0
1,950,655	09/27/23 S SELL 71166952	1.0003	0	1,951,230	1,951,240	10
5,377,902	09/28/23 S SELL 71166964	1.0003	0	5,379,489	5,379,516	27
1,717,951	09/29/23 S SELL 71166969	1.0003	0	1,718,458	1,718,467	9
40,238	10/02/23 B BUY 71166979	1.0003	0	40,250	40,250	0
2,884	10/03/23 S SELL 71166986	1.0003	0	2,885	2,885	0
1,774	10/04/23 S SELL 71166989	1.0003	0	1,774	1,774	0
22,885	10/06/23 S SELL 71167013	1.0003	0	22,892	22,892	0
3,054	10/10/23 S SELL 71167017	1.0003	0	3,055	3,055	0
100	10/11/23 B BUY 71167020	1.0003	0	100	100	0
8,497,451	10/12/23 B BUY 71167022	1.0003	0	8,500,000	8,500,000	0
8,497,451	10/12/23 B BUY 71167023	1.0003	0	8,500,000	8,500,000	0
8,497,451	10/12/23 S SELL 71167027	1.0003	0	8,499,988	8,500,000	12
9,524	10/13/23 S SELL 71167046	1.0003	0	9,527	9,527	0
11,941	10/16/23 B BUY 71167047	1.0003	0	11,945	11,945	0
5,154	10/17/23 S SELL 71167053	1.0003	0	5,155	5,156	0
1,216	10/19/23 S SELL 71167056	1.0003	0	1,216	1,216	0
183,625	10/20/23 B BUY 71167058	1.0003	0	183,680	183,680	0
16,494	10/24/23 S SELL 71167094	1.0003	0	16,499	16,499	0
9,270	10/25/23 S SELL 71167096	1.0003	0	9,273	9,273	0
161,980	10/26/23 S SELL 71167102	1.0003	0	162,028	162,028	0
2,129,589	10/27/23 S SELL 71167127	1.0003	0	2,130,225	2,130,228	3
1,100,516	10/30/23 B BUY 71167128	1.0003	0	1,100,846	1,100,846	0
8,835,420	10/31/23 S SELL 71167139	1.0003	0	8,838,060	8,838,071	11
47,218	11/01/23 B BUY 71167147	1.0003	0	47,232	47,232	0
353	11/02/23 S SELL 71167152	1.0003	0	353	353	0
1,497,424	11/06/23 B BUY 71167153	1.0004	0	1,498,022	1,498,022	0
823,657	11/07/23 S SELL 71167188	1.0004	0	823,922	823,987	64
7,331	11/09/23 S SELL 71167194	1.0004	0	7,333	7,334	1
5,253	11/10/23 S SELL 71167206	1.0004	0	5,254	5,255	0
6,820	11/13/23 S SELL 71167208	1.0003	0	6,822	6,822	0
9,943,661	11/14/23 B BUY 71167209	1.0004	0	9,947,638	9,947,638	0
2,033	11/15/23 S SELL 71167213	1.0004	0	2,034	2,034	0
3,224	11/16/23 S SELL 71167218	1.0004	0	3,225	3,225	0
12,951	11/17/23 S SELL 71167258	1.0005	0	12,956	12,957	2
226,992	11/20/23 B BUY 71167259	1.0005	0	227,105	227,105	0
98,797	11/21/23 S SELL 71167263	1.0005	0	98,834	98,846	13

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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		8,006,012	5% VALUE OF	400,300
		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
		SELLING PRICE				OR (LOSS)
	2,119,399 11/22/23 S SELL 71167266	1.0005	0	2,120,190	2,120,459	269
	139,377 11/27/23 S SELL 71167292	1.0004	0	139,429	139,433	4
	5,652,473 11/28/23 B BUY 71167293	1.0004	0	5,654,734	5,654,734	0
	4,490,623 11/29/23 S SELL 71167303	1.0005	0	4,492,335	4,492,869	534
	8,110,526 11/30/23 S SELL 71167309	1.0005	0	8,113,617	8,114,581	964
	40,408 12/01/23 B BUY 71167318	1.0005	0	40,429	40,429	0
	1,680,738 12/04/23 S SELL 71167326	1.0006	0	1,681,380	1,681,747	367
	120,541 12/05/23 S SELL 71167334	1.0006	0	120,587	120,613	26
	450 12/07/23 B BUY 71167339	1.0006	0	450	450	0
	41,203 12/08/23 B BUY 71167371	1.0006	0	41,228	41,228	0
	1,469 12/11/23 S SELL 71167378	1.0005	0	1,469	1,469	0
	24,325 12/12/23 B BUY 71167379	1.0006	0	24,339	24,339	0
	8,495,053 12/13/23 B BUY 71167408	1.0006	0	8,500,150	8,500,150	0
	8,495,053 12/13/23 B BUY 71167409	1.0006	0	8,500,150	8,500,150	0
	8,495,053 12/13/23 S SELL 71167411	1.0006	0	8,499,742	8,500,150	408
	8,753 12/14/23 S SELL 71167413	1.0007	0	8,758	8,759	1
	804 12/15/23 S SELL 71167415	1.0007	0	805	805	0
	990,687 12/19/23 S SELL 71167419	1.0007	0	991,234	991,380	147
	286 12/21/23 S SELL 71167422	1.0007	0	286	286	0
	2,130,065 12/22/23 S SELL 71167426	1.0007	0	2,131,240	2,131,556	315
	5,365,079 12/26/23 B BUY 71167427	1.0007	0	5,368,835	5,368,835	0
	2,718 12/27/23 S SELL 71167432	1.0007	0	2,719	2,720	0
	4,606,441 12/28/23 S SELL 71167436	1.0007	0	4,609,218	4,609,666	448
	5,944,879 12/29/23 S SELL 71167444	1.0008	0	5,948,463	5,949,635	1,172
	102,427 01/02/24 S SELL 71167461	1.0007	0	102,489	102,499	10
	12,323 01/03/24 B BUY 71167462	1.0007	0	12,332	12,332	0
	579 01/04/24 S SELL 71167470	1.0007	0	579	579	0
	6,025 01/05/24 S SELL 71167476	1.0007	0	6,029	6,029	1
	9,186 01/08/24 B BUY 71167477	1.0007	0	9,192	9,192	0
	66,014 01/09/24 S SELL 71167520	1.0007	0	66,053	66,060	6
	2,612 01/12/24 S SELL 71167558	1.0008	0	2,614	2,614	1
	7,620 01/16/24 B BUY 71167559	1.0008	0	7,626	7,626	0
	8,930,979 01/17/24 B BUY 71167560	1.0007	0	8,937,230	8,937,230	0
	899 01/18/24 S SELL 71167566	1.0007	0	900	900	0
	1,072 01/19/24 S SELL 71167601	1.0007	0	1,073	1,073	0
	203,215 01/22/24 B BUY 71167602	1.0007	0	203,357	203,357	0
	44,502 01/23/24 S SELL 71167608	1.0007	0	44,532	44,533	2
	15,685 01/24/24 S SELL 71167609	1.0007	0	15,695	15,696	1
	16,004 01/25/24 S SELL 71167612	1.0007	0	16,015	16,015	1
	982,642 01/26/24 S SELL 71167617	1.0007	0	983,297	983,330	33
	9,487 01/29/24 B BUY 71167622	1.0007	0	9,494	9,494	0
	6,973,110 01/30/24 S SELL 71167658	1.0007	0	6,977,756	6,977,991	235
	2,085,592 01/31/24 S SELL 71167664	1.0007	0	2,086,982	2,087,052	70
	5,559,981 02/01/24 B BUY 71167674	1.0007	0	5,563,873	5,563,873	0
	34,554 02/05/24 B BUY 71167683	1.0006	0	34,574	34,574	0
	80,200 02/06/24 S SELL 71167720	1.0006	0	80,255	80,248	(7)
	100 02/08/24 B BUY 71167723	1.0006	0	100	100	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		8,006,012	5% VALUE OF	400,300
		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
		SELLING PRICE				OR (LOSS)
	4,211 02/09/24 S SELL 71167724	1.0006	0	4,213	4,213	0
	15,053 02/12/24 S SELL 71167730	1.0006	0	15,063	15,062	(1)
2,930,554	02/13/24 B BUY 71167732	1.0005	0	2,932,019	2,932,019	0
	2,262 02/16/24 S SELL 71167754	1.0005	0	2,264	2,263	0
	9,007 02/20/24 B BUY 71167755	1.0005	0	9,012	9,012	0
8,955,091	02/21/24 B BUY 71167775	1.0005	0	8,959,569	8,959,569	0
8,955,091	02/21/24 B BUY 71167776	1.0005	0	8,959,569	8,959,569	0
8,955,091	02/21/24 S SELL 71167779	1.0005	0	8,960,087	8,959,569	(518)
	15,693 02/22/24 S SELL 71167782	1.0005	0	15,701	15,700	(1)
	6,439 02/23/24 S SELL 71167812	1.0005	0	6,443	6,443	0
	15,054 02/26/24 B BUY 71167813	1.0004	0	15,060	15,060	0
	15,244 02/27/24 S SELL 71167820	1.0004	0	15,253	15,250	(2)
16,238,754	02/28/24 S SELL 71167826	1.0004	0	16,247,810	16,245,249	(2,561)
3,944,008	02/29/24 B BUY 71167830	1.0004	0	3,945,586	3,945,586	0
3,944,008	02/29/24 B BUY 71167831	1.0004	0	3,945,586	3,945,586	0
3,944,008	02/29/24 S SELL 71167837	1.0004	0	3,945,829	3,945,586	(243)
6,042,093	03/01/24 B BUY 71167848	1.0005	0	6,045,114	6,045,114	0
	456 03/04/24 S SELL 71167858	1.0004	0	456	456	0
	215 03/05/24 B BUY 71167860	1.0004	0	215	215	0
	6,334 03/07/24 S SELL 71167868	1.0004	0	6,337	6,337	0
6,906,087	03/08/24 S SELL 71167906	1.0005	0	6,909,382	6,909,540	159
101,988	03/12/24 S SELL 71167908	1.0004	0	102,037	102,029	(8)
	502 03/13/24 S SELL 71167910	1.0004	0	503	503	0
	10,198 03/14/24 S SELL 71167918	1.0004	0	10,203	10,202	(1)
10,995,329	03/15/24 B BUY 71167919	1.0004	0	10,999,727	10,999,727	0
10,995,329	03/15/24 B BUY 71167920	1.0004	0	10,999,727	10,999,727	0
10,995,329	03/15/24 S SELL 71167947	1.0004	0	10,999,954	10,999,727	(226)
	20,192 03/18/24 B BUY 71167948	1.0004	0	20,200	20,200	0
	475 03/19/24 S SELL 71167952	1.0004	0	475	475	0
	15,625 03/21/24 S SELL 71167955	1.0004	0	15,632	15,632	0
	5,371 03/22/24 S SELL 71167959	1.0004	0	5,373	5,373	0
5,475,777	03/25/24 B BUY 71167960	1.0004	0	5,477,967	5,477,967	0
	484 03/26/24 S SELL 71167994	1.0004	0	484	484	0
13,286,522	03/27/24 S SELL 71168002	1.0004	0	13,292,049	13,291,837	(212)
1,867,579	03/28/24 S SELL 71168028	1.0004	0	1,868,356	1,868,326	(30)
	66,701 04/01/24 B BUY 71168035	1.0003	0	66,721	66,721	0
	48,427 04/02/24 S SELL 71168040	1.0003	0	48,447	48,441	(6)
	5,573 04/05/24 S SELL 71168057	1.0003	0	5,575	5,574	(1)
	252 04/08/24 S SELL 71168060	1.0003	0	252	252	0
83,059	04/09/24 S SELL 71168062	1.0003	0	83,094	83,084	(10)
	325 04/11/24 B BUY 71168067	1.0002	0	325	325	0
	325 04/11/24 B BUY 71168068	1.0003	0	325	325	0
	325 04/11/24 S SELL 71168094	1.0002	0	325	325	0
	4,988 04/12/24 S SELL 71168096	1.0003	0	4,990	4,989	(1)
	42,904 04/15/24 S SELL 71168100	1.0002	0	42,922	42,913	(9)
9,998,000	04/16/24 B BUY 71168101	1.0002	0	10,000,000	10,000,000	0
	1,865 04/17/24 S SELL 71168103	1.0002	0	1,865	1,865	0

DELTA FAMILY-CARE 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	EXPENSES	8,006,012 COST OF ASSET	5% VALUE OF CURRENT VALUE	400,300 NET GAIN OR (LOSS)
	1,809 04/19/24 S SELL 71168110	1.0002	0	1,810	1,810	0
	5,652,865 04/22/24 B BUY 71168113	1.0002	0	5,653,995	5,653,995	0
	145,010 04/23/24 B BUY 71168154	1.0002	0	145,039	145,039	0
	13,285 04/24/24 S SELL 71168157	1.0002	0	13,289	13,288	(1)
	160,195 04/25/24 S SELL 71168163	1.0002	0	160,239	160,227	(13)
	26,093 04/26/24 S SELL 71168170	1.0002	0	26,100	26,098	(2)
	10,511,806 04/29/24 S SELL 71168179	1.0002	0	10,514,741	10,513,908	(833)
	3,856,898 04/30/24 S SELL 71168186	1.0002	0	3,857,975	3,857,669	(306)
	58,979 05/01/24 B BUY 71168199	1.0002	0	58,991	58,991	0
	99,388 05/06/24 S SELL 71168228	1.0002	0	99,415	99,407	(8)
	7,686 05/07/24 S SELL 71168232	1.0002	0	7,688	7,687	(1)
	1,156 05/08/24 B BUY 71168233	1.0002	0	1,156	1,156	0
	7,699 05/09/24 S SELL 71168242	1.0002	0	7,701	7,700	(1)
	4,833 05/10/24 S SELL 71168274	1.0002	0	4,835	4,834	0
	28,562 05/13/24 S SELL 71168276	1.0002	0	28,570	28,568	(2)
	8,998,200 05/16/24 B BUY 71168278	1.0002	0	9,000,000	9,000,000	0
	7,858 05/17/24 B BUY 71168281	1.0002	0	7,859	7,859	0
	294,234 05/20/24 B BUY 71168323	1.0002	0	294,293	294,293	0
	943 05/21/24 S SELL 71168327	1.0002	0	943	943	0
	15,507 05/22/24 S SELL 71168331	1.0002	0	15,511	15,510	(1)
	6,676 05/24/24 S SELL 71168343	1.0002	0	6,677	6,677	0
	184,235 05/28/24 S SELL 71168349	1.0001	0	184,279	184,253	(26)
	3,588,405 05/29/24 B BUY 71168350	1.0001	0	3,588,764	3,588,764	0
	10,495,507 05/30/24 S SELL 71168361	1.0001	0	10,497,811	10,496,557	(1,254)
	1,673,685 05/31/24 S SELL 71168368	1.0002	0	1,674,052	1,674,019	(33)
	58,304 06/03/24 B BUY 71168380	1.0001	0	58,310	58,310	0
	58,298 06/03/24 B BUY 71168381	1.0002	0	58,310	58,310	0
	58,304 06/03/24 S SELL 71168388	1.0001	0	58,317	58,310	(7)
	73,824 06/04/24 S SELL 71168392	1.0002	0	73,840	73,838	(1)
	4,920 06/06/24 S SELL 71168403	1.0002	0	4,921	4,921	0
	3,281 06/07/24 S SELL 71168438	1.0002	0	3,281	3,281	0
	65,857 06/10/24 S SELL 71168441	1.0002	0	65,872	65,871	(1)
	1,545 06/12/24 S SELL 71168445	1.0002	0	1,545	1,545	0
	2,518,572 06/13/24 S SELL 71168452	1.0002	0	2,519,123	2,519,076	(47)
	10,362 06/14/24 B BUY 71168453	1.0002	0	10,364	10,364	0
	10,997,800 06/17/24 B BUY 71168486	1.0002	0	11,000,000	11,000,000	0
	70,188 06/18/24 S SELL 71168490	1.0002	0	70,203	70,202	(1)
	5,714,014 06/21/24 B BUY 71168495	1.0002	0	5,715,157	5,715,157	0
	102,997 06/24/24 B BUY 71168534	1.0002	0	103,018	103,018	0
	7,664,475 06/25/24 S SELL 71168542	1.0002	0	7,666,055	7,666,008	(47)
	3,303 06/26/24 S SELL 71168546	1.0002	0	3,304	3,304	0
	4,980,584 06/27/24 S SELL 71168572	1.0002	0	4,981,611	4,981,580	(31)
	3,911,742 06/28/24 S SELL 71168579	1.0002	0	3,912,549	3,912,525	(24)
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	227,517,453	81	TOTAL BUYS	0	227,601,942	0
	227,023,181	147	TOTAL SELLS	0	227,107,540	112
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DELTA FAMILY-CARE 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	EXPENSES	8,006,012 COST OF ASSET	5% VALUE OF CURRENT VALUE	400,300 NET GAIN OR (LOSS)
454,540,634	SECURITY TOTAL		0	454,709,482	454,709,588	112

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 FAMILY-CARE DISABILITY AND SURVIVORSHIP PLAN  
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 PLAN# 502  
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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE	BASED ON MARKET VALUE OF SELLING PRICE	EXPENSES	8,006,012 COST OF ASSET	5% VALUE OF CURRENT VALUE	400,300 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,717,411 07/17/23 SELL 71166492		1.0002	0	1,717,759	1,717,754	(5)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,055,597 07/19/23 SELL 71166499		1.0002	0	1,055,811	1,055,808	(3)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,489,357 07/24/23 BUY 71166548		1.0002	0	8,491,055	8,491,055	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,398,118 07/28/23 SELL 71166582		1.0002	0	4,399,002	4,398,998	(4)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 9,595,865 07/31/23 SELL 71166590		1.0002	0	9,597,793	9,597,784	(10)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,364,215 08/01/23 BUY 71166604		1.0002	0	3,364,888	3,364,888	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,491,035 08/04/23 BUY 71166619		1.0002	0	8,492,733	8,492,733	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,005,950 08/16/23 SELL 71166686		1.0002	0	2,006,351	2,006,351	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	8,006,012 COST OF ASSET	5% VALUE OF CURRENT VALUE	400,300 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,803,379 08/23/23 BUY 71166732	1.0002	0	5,804,540	5,804,540	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,102,179 08/29/23 SELL 71166771	1.0002	0	2,102,602	2,102,599	(3)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,283,164 08/30/23 SELL 71166773	1.0003	0	4,284,027	4,284,449	423
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,920,245 08/31/23 SELL 71166781	1.0003	0	7,921,839	7,922,621	782
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,351,029 09/01/23 BUY 71166798	1.0003	0	5,352,634	5,352,634	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,351,029 09/01/23 BUY 71166799	1.0003	0	5,352,634	5,352,634	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,351,029 09/01/23 SELL 71166807	1.0003	0	5,352,572	5,352,634	62
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,491,589 09/13/23 BUY 71166852	1.0003	0	8,494,136	8,494,136	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	8,006,012 COST OF ASSET	5% VALUE OF CURRENT VALUE	400,300 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,950,655 09/27/23 SELL 71166952	1.0003	0	1,951,230	1,951,240	10
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,377,902 09/28/23 SELL 71166964	1.0003	0	5,379,489	5,379,516	27
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,717,951 09/29/23 SELL 71166969	1.0003	0	1,718,458	1,718,467	9
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,497,451 10/12/23 BUY 71167022	1.0003	0	8,500,000	8,500,000	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,497,451 10/12/23 BUY 71167023	1.0003	0	8,500,000	8,500,000	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,497,451 10/12/23 SELL 71167027	1.0003	0	8,499,988	8,500,000	12
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,129,589 10/27/23 SELL 71167127	1.0003	0	2,130,225	2,130,228	3
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,100,516 10/30/23 BUY 71167128	1.0003	0	1,100,846	1,100,846	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE	BASED ON MARKET VALUE OF SELLING PRICE	EXPENSES	8,006,012 COST OF ASSET	5% VALUE OF CURRENT VALUE	400,300 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,835,420 10/31/23 SELL 71167139		1.0003	0	8,838,060	8,838,071	11
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,497,424 11/06/23 BUY 71167153		1.0004	0	1,498,022	1,498,022	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 823,657 11/07/23 SELL 71167188		1.0004	0	823,922	823,987	64
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 9,943,661 11/14/23 BUY 71167209		1.0004	0	9,947,638	9,947,638	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,119,399 11/22/23 SELL 71167266		1.0005	0	2,120,190	2,120,459	269
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,652,473 11/28/23 BUY 71167293		1.0004	0	5,654,734	5,654,734	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,490,623 11/29/23 SELL 71167303		1.0005	0	4,492,335	4,492,869	534
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,110,526 11/30/23 SELL 71167309		1.0005	0	8,113,617	8,114,581	964

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	8,006,012 COST OF ASSET	5% VALUE OF CURRENT VALUE	400,300 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,680,738 12/04/23 SELL 71167326	1.0006	0	1,681,380	1,681,747	367
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,495,053 12/13/23 BUY 71167408	1.0006	0	8,500,150	8,500,150	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,495,053 12/13/23 BUY 71167409	1.0006	0	8,500,150	8,500,150	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,495,053 12/13/23 SELL 71167411	1.0006	0	8,499,742	8,500,150	408
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 990,687 12/19/23 SELL 71167419	1.0007	0	991,234	991,380	147
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,130,065 12/22/23 SELL 71167426	1.0007	0	2,131,240	2,131,556	315
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,365,079 12/26/23 BUY 71167427	1.0007	0	5,368,835	5,368,835	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,606,441 12/28/23 SELL 71167436	1.0007	0	4,609,218	4,609,666	448

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	8,006,012 COST OF ASSET	5% VALUE OF CURRENT VALUE	400,300 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,944,879 12/29/23 SELL 71167444	1.0008	0	5,948,463	5,949,635	1,172
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,930,979 01/17/24 BUY 71167560	1.0007	0	8,937,230	8,937,230	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 982,642 01/26/24 SELL 71167617	1.0007	0	983,297	983,330	33
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,973,110 01/30/24 SELL 71167658	1.0007	0	6,977,756	6,977,991	235
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,085,592 01/31/24 SELL 71167664	1.0007	0	2,086,982	2,087,052	70
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,559,981 02/01/24 BUY 71167674	1.0007	0	5,563,873	5,563,873	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,930,554 02/13/24 BUY 71167732	1.0005	0	2,932,019	2,932,019	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,955,091 02/21/24 BUY 71167775	1.0005	0	8,959,569	8,959,569	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	8,006,012 COST OF ASSET	5% VALUE OF CURRENT VALUE	400,300 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,955,091 02/21/24 BUY 71167776	1.0005	0	8,959,569	8,959,569	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,955,091 02/21/24 SELL 71167779	1.0005	0	8,960,087	8,959,569	(518)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 16,238,754 02/28/24 SELL 71167826	1.0004	0	16,247,810	16,245,249	(2,561)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,944,008 02/29/24 BUY 71167830	1.0004	0	3,945,586	3,945,586	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,944,008 02/29/24 BUY 71167831	1.0004	0	3,945,586	3,945,586	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,944,008 02/29/24 SELL 71167837	1.0004	0	3,945,829	3,945,586	(243)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,042,093 03/01/24 BUY 71167848	1.0005	0	6,045,114	6,045,114	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 6,906,087 03/08/24 SELL 71167906	1.0005	0	6,909,382	6,909,540	159

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE	BASED ON MARKET VALUE OF SELLING PRICE	EXPENSES	8,006,012 COST OF ASSET	5% VALUE OF CURRENT VALUE	400,300 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 10,995,329 03/15/24 BUY 71167919		1.0004	0	10,999,727	10,999,727	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 10,995,329 03/15/24 BUY 71167920		1.0004	0	10,999,727	10,999,727	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 10,995,329 03/15/24 SELL 71167947		1.0004	0	10,999,954	10,999,727	(226)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,475,777 03/25/24 BUY 71167960		1.0004	0	5,477,967	5,477,967	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 13,286,522 03/27/24 SELL 71168002		1.0004	0	13,292,049	13,291,837	(212)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,867,579 03/28/24 SELL 71168028		1.0004	0	1,868,356	1,868,326	(30)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 9,998,000 04/16/24 BUY 71168101		1.0002	0	10,000,000	10,000,000	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049						
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,652,865 04/22/24 BUY 71168113		1.0002	0	5,653,995	5,653,995	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE	BASED ON MARKET VALUE OF EXPENSES	8,006,012 COST OF ASSET	5% VALUE OF CURRENT VALUE	400,300 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 10,511,806 04/29/24 SELL 71168179	1.0002	0	10,514,741	10,513,908	(833)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,856,898 04/30/24 SELL 71168186	1.0002	0	3,857,975	3,857,669	(306)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 8,998,200 05/16/24 BUY 71168278	1.0002	0	9,000,000	9,000,000	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,588,405 05/29/24 BUY 71168350	1.0001	0	3,588,764	3,588,764	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 10,495,507 05/30/24 SELL 71168361	1.0001	0	10,497,811	10,496,557	(1,254)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 1,673,685 05/31/24 SELL 71168368	1.0002	0	1,674,052	1,674,019	(33)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 2,518,572 06/13/24 SELL 71168452	1.0002	0	2,519,123	2,519,076	(47)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 10,997,800 06/17/24 BUY 71168486	1.0002	0	11,000,000	11,000,000	0

DELTA FAMILY-CARE DISABILITY AND SURVIVORSHIP PLAN  
 EIN# 58-0218548  
 PLAN# 502  
 Year Ended 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	EXPENSES	8,006,012 COST OF ASSET	5% VALUE OF CURRENT VALUE	400,300 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 5,714,014 06/21/24 BUY 71168495	1.0002	0	5,715,157	5,715,157	0
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 7,664,475 06/25/24 SELL 71168542	1.0002	0	7,666,055	7,666,008	(47)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 4,980,584 06/27/24 SELL 71168572	1.0002	0	4,981,611	4,981,580	(31)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS 3,911,742 06/28/24 SELL 71168579	1.0002	0	3,912,549	3,912,525	(24)

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 EIN# 58-0218548  
 PLAN# 502  
 Year Ended 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	EXPENSES	8,006,012 COST OF ASSET	5% VALUE OF CURRENT VALUE	400,300 NET GAIN OR (LOSS)
481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE					
	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS					
	41,558 07/03/23 B BUY 71166428	1.0002	0	41,566	41,566	0
	983 07/06/23 S SELL 71166438	1.0002	0	983	983	0
	7,801 07/07/23 S SELL 71166441	1.0002	0	7,802	7,802	0
	1,646 07/10/23 S SELL 71166446	1.0002	0	1,647	1,647	0
	1,237 07/11/23 B BUY 71166447	1.0002	0	1,237	1,237	0
	31,820 07/12/23 B BUY 71166466	1.0002	0	31,827	31,827	0
	9,331 07/14/23 S SELL 71166487	1.0002	0	9,333	9,333	0
	1,717,411 07/17/23 S SELL 71166492	1.0002	0	1,717,759	1,717,754	(5)
	1,055,597 07/19/23 S SELL 71166499	1.0002	0	1,055,811	1,055,808	(3)
	2,712 07/20/23 S SELL 71166507	1.0002	0	2,712	2,712	0
	267,924 07/21/23 B BUY 71166508	1.0002	0	267,978	267,978	0
	8,489,357 07/24/23 B BUY 71166548	1.0002	0	8,491,055	8,491,055	0
	1,176 07/26/23 B BUY 71166554	1.0002	0	1,177	1,177	0
	4,398,118 07/28/23 S SELL 71166582	1.0002	0	4,399,002	4,398,998	(4)
	9,595,865 07/31/23 S SELL 71166590	1.0002	0	9,597,793	9,597,784	(10)
	3,364,215 08/01/23 B BUY 71166604	1.0002	0	3,364,888	3,364,888	0
	3,809 08/02/23 S SELL 71166613	1.0002	0	3,810	3,810	0
	4,833 08/03/23 S SELL 71166618	1.0002	0	4,834	4,834	0
	8,491,035 08/04/23 B BUY 71166619	1.0002	0	8,492,733	8,492,733	0
	3,715 08/07/23 B BUY 71166649	1.0002	0	3,716	3,716	0
	5,497 08/09/23 S SELL 71166654	1.0002	0	5,498	5,498	0
	225 08/10/23 B BUY 71166655	1.0002	0	225	225	0
	18,056 08/11/23 S SELL 71166661	1.0002	0	18,060	18,060	0
	375 08/14/23 B BUY 71166662	1.0002	0	375	375	0
	3,833 08/15/23 B BUY 71166683	1.0002	0	3,833	3,833	0
	2,005,950 08/16/23 S SELL 71166686	1.0002	0	2,006,351	2,006,351	0
	367 08/17/23 S SELL 71166695	1.0002	0	367	367	0
	85,488 08/18/23 B BUY 71166696	1.0002	0	85,505	85,505	0
	208,968 08/21/23 B BUY 71166726	1.0003	0	209,031	209,031	0
	208,989 08/21/23 B BUY 71166727	1.0002	0	209,031	209,031	0
	208,968 08/21/23 S SELL 71166728	1.0003	0	209,010	209,031	20
	15,593 08/22/23 S SELL 71166731	1.0002	0	15,596	15,596	0
	5,803,379 08/23/23 B BUY 71166732	1.0002	0	5,804,540	5,804,540	0
	5,111 08/25/23 S SELL 71166738	1.0002	0	5,112	5,112	0
	161,743 08/28/23 S SELL 71166742	1.0002	0	161,776	161,776	0
	2,102,179 08/29/23 S SELL 71166771	1.0002	0	2,102,602	2,102,599	(3)
	4,283,164 08/30/23 S SELL 71166773	1.0003	0	4,284,027	4,284,449	423
	7,920,245 08/31/23 S SELL 71166781	1.0003	0	7,921,839	7,922,621	782
	5,351,029 09/01/23 B BUY 71166798	1.0003	0	5,352,634	5,352,634	0
	5,351,029 09/01/23 B BUY 71166799	1.0003	0	5,352,634	5,352,634	0
	5,351,029 09/01/23 S SELL 71166807	1.0003	0	5,352,572	5,352,634	62
	564 09/05/23 S SELL 71166810	1.0003	0	564	564	0
	1,994 09/07/23 S SELL 71166813	1.0003	0	1,995	1,995	0
	7,321 09/08/23 S SELL 71166819	1.0003	0	7,323	7,323	0

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 PLAN# 502  
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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		8,006,012	5% VALUE OF	400,300
		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
		SELLING PRICE				OR (LOSS)
	325 09/11/23 B BUY 71166820	1.0003	0	325	325	0
	11,557 09/12/23 B BUY 71166851	1.0003	0	11,560	11,560	0
8,491,589	09/13/23 B BUY 71166852	1.0003	0	8,494,136	8,494,136	0
	8,689 09/14/23 S SELL 71166859	1.0003	0	8,691	8,691	0
	7,684 09/15/23 S SELL 71166888	1.0003	0	7,686	7,686	0
344,943	09/18/23 B BUY 71166889	1.0003	0	345,047	345,047	0
	100 09/20/23 S SELL 71166896	1.0003	0	100	100	0
	418 09/21/23 S SELL 71166898	1.0003	0	418	418	0
	4,136 09/22/23 S SELL 71166900	1.0003	0	4,138	4,138	0
158,482	09/25/23 S SELL 71166906	1.0003	0	158,529	158,529	1
	1,941 09/26/23 S SELL 71166944	1.0003	0	1,941	1,941	0
1,950,655	09/27/23 S SELL 71166952	1.0003	0	1,951,230	1,951,240	10
5,377,902	09/28/23 S SELL 71166964	1.0003	0	5,379,489	5,379,516	27
1,717,951	09/29/23 S SELL 71166969	1.0003	0	1,718,458	1,718,467	9
	40,238 10/02/23 B BUY 71166979	1.0003	0	40,250	40,250	0
	2,884 10/03/23 S SELL 71166986	1.0003	0	2,885	2,885	0
	1,774 10/04/23 S SELL 71166989	1.0003	0	1,774	1,774	0
	22,885 10/06/23 S SELL 71167013	1.0003	0	22,892	22,892	0
	3,054 10/10/23 S SELL 71167017	1.0003	0	3,055	3,055	0
	100 10/11/23 B BUY 71167020	1.0003	0	100	100	0
8,497,451	10/12/23 B BUY 71167022	1.0003	0	8,500,000	8,500,000	0
8,497,451	10/12/23 B BUY 71167023	1.0003	0	8,500,000	8,500,000	0
8,497,451	10/12/23 S SELL 71167027	1.0003	0	8,499,988	8,500,000	12
	9,524 10/13/23 S SELL 71167046	1.0003	0	9,527	9,527	0
	11,941 10/16/23 B BUY 71167047	1.0003	0	11,945	11,945	0
	5,154 10/17/23 S SELL 71167053	1.0003	0	5,155	5,156	0
	1,216 10/19/23 S SELL 71167056	1.0003	0	1,216	1,216	0
183,625	10/20/23 B BUY 71167058	1.0003	0	183,680	183,680	0
	16,494 10/24/23 S SELL 71167094	1.0003	0	16,499	16,499	0
	9,270 10/25/23 S SELL 71167096	1.0003	0	9,273	9,273	0
	161,980 10/26/23 S SELL 71167102	1.0003	0	162,028	162,028	0
2,129,589	10/27/23 S SELL 71167127	1.0003	0	2,130,225	2,130,228	3
1,100,516	10/30/23 B BUY 71167128	1.0003	0	1,100,846	1,100,846	0
8,835,420	10/31/23 S SELL 71167139	1.0003	0	8,838,060	8,838,071	11
	47,218 11/01/23 B BUY 71167147	1.0003	0	47,232	47,232	0
	353 11/02/23 S SELL 71167152	1.0003	0	353	353	0
1,497,424	11/06/23 B BUY 71167153	1.0004	0	1,498,022	1,498,022	0
823,657	11/07/23 S SELL 71167188	1.0004	0	823,922	823,987	64
	7,331 11/09/23 S SELL 71167194	1.0004	0	7,333	7,334	1
	5,253 11/10/23 S SELL 71167206	1.0004	0	5,254	5,255	0
	6,820 11/13/23 S SELL 71167208	1.0003	0	6,822	6,822	0
9,943,661	11/14/23 B BUY 71167209	1.0004	0	9,947,638	9,947,638	0
	2,033 11/15/23 S SELL 71167213	1.0004	0	2,034	2,034	0
	3,224 11/16/23 S SELL 71167218	1.0004	0	3,225	3,225	0
	12,951 11/17/23 S SELL 71167258	1.0005	0	12,956	12,957	2
	226,992 11/20/23 B BUY 71167259	1.0005	0	227,105	227,105	0
	98,797 11/21/23 S SELL 71167263	1.0005	0	98,834	98,846	13

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		8,006,012	5% VALUE OF	400,300
		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
		SELLING PRICE				OR (LOSS)
	2,119,399 11/22/23 S SELL 71167266	1.0005	0	2,120,190	2,120,459	269
	139,377 11/27/23 S SELL 71167292	1.0004	0	139,429	139,433	4
	5,652,473 11/28/23 B BUY 71167293	1.0004	0	5,654,734	5,654,734	0
	4,490,623 11/29/23 S SELL 71167303	1.0005	0	4,492,335	4,492,869	534
	8,110,526 11/30/23 S SELL 71167309	1.0005	0	8,113,617	8,114,581	964
	40,408 12/01/23 B BUY 71167318	1.0005	0	40,429	40,429	0
	1,680,738 12/04/23 S SELL 71167326	1.0006	0	1,681,380	1,681,747	367
	120,541 12/05/23 S SELL 71167334	1.0006	0	120,587	120,613	26
	450 12/07/23 B BUY 71167339	1.0006	0	450	450	0
	41,203 12/08/23 B BUY 71167371	1.0006	0	41,228	41,228	0
	1,469 12/11/23 S SELL 71167378	1.0005	0	1,469	1,469	0
	24,325 12/12/23 B BUY 71167379	1.0006	0	24,339	24,339	0
	8,495,053 12/13/23 B BUY 71167408	1.0006	0	8,500,150	8,500,150	0
	8,495,053 12/13/23 B BUY 71167409	1.0006	0	8,500,150	8,500,150	0
	8,495,053 12/13/23 S SELL 71167411	1.0006	0	8,499,742	8,500,150	408
	8,753 12/14/23 S SELL 71167413	1.0007	0	8,758	8,759	1
	804 12/15/23 S SELL 71167415	1.0007	0	805	805	0
	990,687 12/19/23 S SELL 71167419	1.0007	0	991,234	991,380	147
	286 12/21/23 S SELL 71167422	1.0007	0	286	286	0
	2,130,065 12/22/23 S SELL 71167426	1.0007	0	2,131,240	2,131,556	315
	5,365,079 12/26/23 B BUY 71167427	1.0007	0	5,368,835	5,368,835	0
	2,718 12/27/23 S SELL 71167432	1.0007	0	2,719	2,720	0
	4,606,441 12/28/23 S SELL 71167436	1.0007	0	4,609,218	4,609,666	448
	5,944,879 12/29/23 S SELL 71167444	1.0008	0	5,948,463	5,949,635	1,172
	102,427 01/02/24 S SELL 71167461	1.0007	0	102,489	102,499	10
	12,323 01/03/24 B BUY 71167462	1.0007	0	12,332	12,332	0
	579 01/04/24 S SELL 71167470	1.0007	0	579	579	0
	6,025 01/05/24 S SELL 71167476	1.0007	0	6,029	6,029	1
	9,186 01/08/24 B BUY 71167477	1.0007	0	9,192	9,192	0
	66,014 01/09/24 S SELL 71167520	1.0007	0	66,053	66,060	6
	2,612 01/12/24 S SELL 71167558	1.0008	0	2,614	2,614	1
	7,620 01/16/24 B BUY 71167559	1.0008	0	7,626	7,626	0
	8,930,979 01/17/24 B BUY 71167560	1.0007	0	8,937,230	8,937,230	0
	899 01/18/24 S SELL 71167566	1.0007	0	900	900	0
	1,072 01/19/24 S SELL 71167601	1.0007	0	1,073	1,073	0
	203,215 01/22/24 B BUY 71167602	1.0007	0	203,357	203,357	0
	44,502 01/23/24 S SELL 71167608	1.0007	0	44,532	44,533	2
	15,685 01/24/24 S SELL 71167609	1.0007	0	15,695	15,696	1
	16,004 01/25/24 S SELL 71167612	1.0007	0	16,015	16,015	1
	982,642 01/26/24 S SELL 71167617	1.0007	0	983,297	983,330	33
	9,487 01/29/24 B BUY 71167622	1.0007	0	9,494	9,494	0
	6,973,110 01/30/24 S SELL 71167658	1.0007	0	6,977,756	6,977,991	235
	2,085,592 01/31/24 S SELL 71167664	1.0007	0	2,086,982	2,087,052	70
	5,559,981 02/01/24 B BUY 71167674	1.0007	0	5,563,873	5,563,873	0
	34,554 02/05/24 B BUY 71167683	1.0006	0	34,574	34,574	0
	80,200 02/06/24 S SELL 71167720	1.0006	0	80,255	80,248	(7)
	100 02/08/24 B BUY 71167723	1.0006	0	100	100	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		8,006,012	5% VALUE OF	400,300
		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
		SELLING PRICE				OR (LOSS)
	4,211 02/09/24 S SELL 71167724	1.0006	0	4,213	4,213	0
	15,053 02/12/24 S SELL 71167730	1.0006	0	15,063	15,062	(1)
2,930,554	02/13/24 B BUY 71167732	1.0005	0	2,932,019	2,932,019	0
	2,262 02/16/24 S SELL 71167754	1.0005	0	2,264	2,263	0
	9,007 02/20/24 B BUY 71167755	1.0005	0	9,012	9,012	0
8,955,091	02/21/24 B BUY 71167775	1.0005	0	8,959,569	8,959,569	0
8,955,091	02/21/24 B BUY 71167776	1.0005	0	8,959,569	8,959,569	0
8,955,091	02/21/24 S SELL 71167779	1.0005	0	8,960,087	8,959,569	(518)
	15,693 02/22/24 S SELL 71167782	1.0005	0	15,701	15,700	(1)
	6,439 02/23/24 S SELL 71167812	1.0005	0	6,443	6,443	0
	15,054 02/26/24 B BUY 71167813	1.0004	0	15,060	15,060	0
	15,244 02/27/24 S SELL 71167820	1.0004	0	15,253	15,250	(2)
16,238,754	02/28/24 S SELL 71167826	1.0004	0	16,247,810	16,245,249	(2,561)
3,944,008	02/29/24 B BUY 71167830	1.0004	0	3,945,586	3,945,586	0
3,944,008	02/29/24 B BUY 71167831	1.0004	0	3,945,586	3,945,586	0
3,944,008	02/29/24 S SELL 71167837	1.0004	0	3,945,829	3,945,586	(243)
6,042,093	03/01/24 B BUY 71167848	1.0005	0	6,045,114	6,045,114	0
	456 03/04/24 S SELL 71167858	1.0004	0	456	456	0
	215 03/05/24 B BUY 71167860	1.0004	0	215	215	0
	6,334 03/07/24 S SELL 71167868	1.0004	0	6,337	6,337	0
6,906,087	03/08/24 S SELL 71167906	1.0005	0	6,909,382	6,909,540	159
101,988	03/12/24 S SELL 71167908	1.0004	0	102,037	102,029	(8)
	502 03/13/24 S SELL 71167910	1.0004	0	503	503	0
	10,198 03/14/24 S SELL 71167918	1.0004	0	10,203	10,202	(1)
10,995,329	03/15/24 B BUY 71167919	1.0004	0	10,999,727	10,999,727	0
10,995,329	03/15/24 B BUY 71167920	1.0004	0	10,999,727	10,999,727	0
10,995,329	03/15/24 S SELL 71167947	1.0004	0	10,999,954	10,999,727	(226)
	20,192 03/18/24 B BUY 71167948	1.0004	0	20,200	20,200	0
	475 03/19/24 S SELL 71167952	1.0004	0	475	475	0
	15,625 03/21/24 S SELL 71167955	1.0004	0	15,632	15,632	0
	5,371 03/22/24 S SELL 71167959	1.0004	0	5,373	5,373	0
5,475,777	03/25/24 B BUY 71167960	1.0004	0	5,477,967	5,477,967	0
	484 03/26/24 S SELL 71167994	1.0004	0	484	484	0
13,286,522	03/27/24 S SELL 71168002	1.0004	0	13,292,049	13,291,837	(212)
1,867,579	03/28/24 S SELL 71168028	1.0004	0	1,868,356	1,868,326	(30)
	66,701 04/01/24 B BUY 71168035	1.0003	0	66,721	66,721	0
	48,427 04/02/24 S SELL 71168040	1.0003	0	48,447	48,441	(6)
	5,573 04/05/24 S SELL 71168057	1.0003	0	5,575	5,574	(1)
	252 04/08/24 S SELL 71168060	1.0003	0	252	252	0
83,059	04/09/24 S SELL 71168062	1.0003	0	83,094	83,084	(10)
	325 04/11/24 B BUY 71168067	1.0002	0	325	325	0
	325 04/11/24 B BUY 71168068	1.0003	0	325	325	0
	325 04/11/24 S SELL 71168094	1.0002	0	325	325	0
	4,988 04/12/24 S SELL 71168096	1.0003	0	4,990	4,989	(1)
	42,904 04/15/24 S SELL 71168100	1.0002	0	42,922	42,913	(9)
9,998,000	04/16/24 B BUY 71168101	1.0002	0	10,000,000	10,000,000	0
	1,865 04/17/24 S SELL 71168103	1.0002	0	1,865	1,865	0

DELTA FAMILY-CARE DISABILITY AND SURVIVORSHIP PLAN  
 EIN# 58-0218548  
 PLAN# 502  
 Year Ended 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	EXPENSES	8,006,012 COST OF ASSET	5% VALUE OF CURRENT VALUE	400,300 NET GAIN OR (LOSS)
	1,809 04/19/24 S SELL 71168110	1.0002	0	1,810	1,810	0
	5,652,865 04/22/24 B BUY 71168113	1.0002	0	5,653,995	5,653,995	0
	145,010 04/23/24 B BUY 71168154	1.0002	0	145,039	145,039	0
	13,285 04/24/24 S SELL 71168157	1.0002	0	13,289	13,288	(1)
	160,195 04/25/24 S SELL 71168163	1.0002	0	160,239	160,227	(13)
	26,093 04/26/24 S SELL 71168170	1.0002	0	26,100	26,098	(2)
	10,511,806 04/29/24 S SELL 71168179	1.0002	0	10,514,741	10,513,908	(833)
	3,856,898 04/30/24 S SELL 71168186	1.0002	0	3,857,975	3,857,669	(306)
	58,979 05/01/24 B BUY 71168199	1.0002	0	58,991	58,991	0
	99,388 05/06/24 S SELL 71168228	1.0002	0	99,415	99,407	(8)
	7,686 05/07/24 S SELL 71168232	1.0002	0	7,688	7,687	(1)
	1,156 05/08/24 B BUY 71168233	1.0002	0	1,156	1,156	0
	7,699 05/09/24 S SELL 71168242	1.0002	0	7,701	7,700	(1)
	4,833 05/10/24 S SELL 71168274	1.0002	0	4,835	4,834	0
	28,562 05/13/24 S SELL 71168276	1.0002	0	28,570	28,568	(2)
	8,998,200 05/16/24 B BUY 71168278	1.0002	0	9,000,000	9,000,000	0
	7,858 05/17/24 B BUY 71168281	1.0002	0	7,859	7,859	0
	294,234 05/20/24 B BUY 71168323	1.0002	0	294,293	294,293	0
	943 05/21/24 S SELL 71168327	1.0002	0	943	943	0
	15,507 05/22/24 S SELL 71168331	1.0002	0	15,511	15,510	(1)
	6,676 05/24/24 S SELL 71168343	1.0002	0	6,677	6,677	0
	184,235 05/28/24 S SELL 71168349	1.0001	0	184,279	184,253	(26)
	3,588,405 05/29/24 B BUY 71168350	1.0001	0	3,588,764	3,588,764	0
	10,495,507 05/30/24 S SELL 71168361	1.0001	0	10,497,811	10,496,557	(1,254)
	1,673,685 05/31/24 S SELL 71168368	1.0002	0	1,674,052	1,674,019	(33)
	58,304 06/03/24 B BUY 71168380	1.0001	0	58,310	58,310	0
	58,298 06/03/24 B BUY 71168381	1.0002	0	58,310	58,310	0
	58,304 06/03/24 S SELL 71168388	1.0001	0	58,317	58,310	(7)
	73,824 06/04/24 S SELL 71168392	1.0002	0	73,840	73,838	(1)
	4,920 06/06/24 S SELL 71168403	1.0002	0	4,921	4,921	0
	3,281 06/07/24 S SELL 71168438	1.0002	0	3,281	3,281	0
	65,857 06/10/24 S SELL 71168441	1.0002	0	65,872	65,871	(1)
	1,545 06/12/24 S SELL 71168445	1.0002	0	1,545	1,545	0
	2,518,572 06/13/24 S SELL 71168452	1.0002	0	2,519,123	2,519,076	(47)
	10,362 06/14/24 B BUY 71168453	1.0002	0	10,364	10,364	0
	10,997,800 06/17/24 B BUY 71168486	1.0002	0	11,000,000	11,000,000	0
	70,188 06/18/24 S SELL 71168490	1.0002	0	70,203	70,202	(1)
	5,714,014 06/21/24 B BUY 71168495	1.0002	0	5,715,157	5,715,157	0
	102,997 06/24/24 B BUY 71168534	1.0002	0	103,018	103,018	0
	7,664,475 06/25/24 S SELL 71168542	1.0002	0	7,666,055	7,666,008	(47)
	3,303 06/26/24 S SELL 71168546	1.0002	0	3,304	3,304	0
	4,980,584 06/27/24 S SELL 71168572	1.0002	0	4,981,611	4,981,580	(31)
	3,911,742 06/28/24 S SELL 71168579	1.0002	0	3,912,549	3,912,525	(24)
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	227,517,453	81	TOTAL BUYS	0	227,601,942	0
	227,023,181	147	TOTAL SELLS	0	227,107,540	112
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DELTA FAMILY-CARE DISABILITY AND SURVIVORSHIP PLAN  
 EIN# 58-0218548  
 PLAN# 502  
 Year Ended 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	EXPENSES	8,006,012 COST OF ASSET	5% VALUE OF CURRENT VALUE	400,300 NET GAIN OR (LOSS)
454,540,634	SECURITY TOTAL		0	454,709,482	454,709,588	112

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 FAMILY-CARE DISABILITY AND SURVIVORSHIP PLAN**

**EIN 58-0218548**

**Plan Number - 502**

**June 30, 2024**

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

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
*	JP Morgan Chase Bank, N.A.	JP Morgan Chase Prime Money Market Fund	\$ 8,452,410	\$ 8,452,358

\*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.