

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) M
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA
1b	Three-digit plan number (PN) ▶ 013
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) DELTA AIR LINES, INC 1030 DELTA BOULEVARD DEPARTMENT 216 ATLANTA, GA 30354
2b	Employer Identification Number (EIN) 04-6766712
2c	Plan Sponsor's telephone number 404-715-2600
2d	Business code (see instructions)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2025	KELLEY ELLIOTT
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor ADMINISTRATIVE COMMITTEE OF DELTA AIR LINES, INC. 1030 DELTA BOULEVARD, DEPARTMENT 216 ATLANTA, GA 30354		3b Administrator's EIN 04-6766712
		3c Administrator's telephone number 404-715-2600
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN
		4d PN
5 Total number of participants at the beginning of the plan year		5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7

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

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☐ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☒ **A** (Insurance Information) – Number Attached 25
- (4) ☐ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE 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 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA	B Three-digit plan number (PN) ▶	013
C Plan sponsor's name as shown on line 2a of Form 5500 DELTA AIR LINES, INC	D Employer Identification Number (EIN) 04-6766712	

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 TRANSAMERICA PREMIER LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-0989781	86231	MDA00785TR	0	01/01/2024	12/31/2024

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

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

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

(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	

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☒ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	43347155
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	1028691
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	1028691
d Total of balance and additions (add lines 7b and 7c(6))	7d	44375846
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	6569220
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	6569220
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	37806626

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
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. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE 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 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA	B Three-digit plan number (PN) ▶	013
C Plan sponsor's name as shown on line 2a of Form 5500 DELTA AIR LINES, INC	D Employer Identification Number (EIN) 04-6766712	

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 STATE STREET BANK & TRUST CO

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1867445	00000	99034	0	01/01/2024	12/31/2024

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

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

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

(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	

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ **SPSIC**

b Balance at the end of the previous year	7b	64108847
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	1790393
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	1790393
d Total of balance and additions (add lines 7b and 7c(6))	7d	65899240
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	9432835
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	9432835
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	56466405

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
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. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE 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 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA	B Three-digit plan number (PN) ▶	013
C Plan sponsor's name as shown on line 2a of Form 5500 DELTA AIR LINES, INC	D Employer Identification Number (EIN) 04-6766712	

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
STATE STREET BANK & TRUST CO

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1867445	00000	107019	0	01/01/2024	12/31/2024

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

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

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

(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
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	(c) Amount	(d) Purpose	

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	(c) Amount	(d) Purpose	

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

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	(c) Amount	(d) Purpose	

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☒ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	18821864
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	10031533
	7c(2)	
	7c(3)	638809
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	10670342
d Total of balance and additions (add lines 7b and 7c(6))	7d	29492206
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	3899941
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	3899941
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	25592265

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
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. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE 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 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA	B Three-digit plan number (PN) ▶	013
C Plan sponsor's name as shown on line 2a of Form 5500 DELTA AIR LINES, INC	D Employer Identification Number (EIN) 04-6766712	

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 TRANSAMERICA PREMIER LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-0989781	86231	MDA00594TR	0	01/01/2024	12/31/2024

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

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

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

(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	

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☒ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year **7b** 68036641

c Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits..... **7c(2)**
(3) Interest credited during the year..... **7c(3)** 756808
(4) Transferred from separate account **7c(4)**
(5) Other (specify below)..... **7c(5)**
▶

(6) Total additions **7c(6)** 756808

d Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 68793449

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 68793449
(2) Administration charge made by carrier..... **7e(2)**
(3) Transferred to separate account **7e(3)**
(4) Other (specify below)..... **7e(4)**
▶

(5) Total deductions **7e(5)** 68793449

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f** 0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
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. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE 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 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA	B Three-digit plan number (PN) ▶	013
C Plan sponsor's name as shown on line 2a of Form 5500 DELTA AIR LINES, INC	D Employer Identification Number (EIN) 04-6766712	

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 THE PRUDENTIAL LIFE INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	062447	0	01/01/2024	12/31/2024

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

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

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

(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	

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	
6 Contracts With Allocated Funds:		
a State the basis of premium rates ▶		
b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	
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 ▶ SPSIC		
b Balance at the end of the previous year	7b	71348890
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	1718946
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	1718946
d Total of balance and additions (add lines 7b and 7c(6))	7d	73067836
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶ CASH	7e(4)	10651426
(5) Total deductions	7e(5)	10651426
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	62416410

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
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. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE 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 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA	B Three-digit plan number (PN) ▶	013
C Plan sponsor's name as shown on line 2a of Form 5500 DELTA AIR LINES, INC	D Employer Identification Number (EIN) 04-6766712	

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 AMERICAN GENERAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
25-0598210	66842	1627811	0	01/01/2024	12/31/2024

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

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

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

(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	

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ **SPSIC**

b Balance at the end of the previous year	7b	43987952
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	1043899
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	1043899
d Total of balance and additions (add lines 7b and 7c(6))	7d	45031851
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶ ADJUSTMENTS	7e(4)	6666333
(5) Total deductions	7e(5)	6666333
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	38365518

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
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. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE 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 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA	B Three-digit plan number (PN) ▶	013
C Plan sponsor's name as shown on line 2a of Form 5500 DELTA AIR LINES, INC	D Employer Identification Number (EIN) 04-6766712	

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
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	063047	0	01/01/2024	12/31/2024

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

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

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

(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	

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ **SPSIC**

b Balance at the end of the previous year	7b	57066238
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	1354265
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	1354265
d Total of balance and additions (add lines 7b and 7c(6))	7d	58420503
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶ CASH	7e(4)	8648335
(5) Total deductions	7e(5)	8648335
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	49772168

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
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. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE 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 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA	B Three-digit plan number (PN) ▶	013
C Plan sponsor's name as shown on line 2a of Form 5500 DELTA AIR LINES, INC	D Employer Identification Number (EIN) 04-6766712	

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 NEW YORK LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5582869	66915	GA29304	0	01/01/2024	12/31/2024

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

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

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

(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	

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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 ▶ **SYNTHETIC**

b Balance at the end of the previous year	7b	65797333
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	65797333
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶ YEAR END PAYOUT	7e(4)	
(5) Total deductions	7e(5)	65797333
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
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. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE 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 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA	B Three-digit plan number (PN) ▶	013
C Plan sponsor's name as shown on line 2a of Form 5500 DELTA AIR LINES, INC	D Employer Identification Number (EIN) 04-6766712	

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 AMERICAN GENERAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
25-0598210	66842	1658152	0	01/01/2024	12/31/2024

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

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

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

(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	

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ **SPSIC**

b Balance at the end of the previous year	7b	62537305
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	1724595
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	1724595
d Total of balance and additions (add lines 7b and 7c(6))	7d	64261900
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶ ADJUSTMENTS	7e(4)	9201320
(5) Total deductions	7e(5)	9201320
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	55060580

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
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. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE 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 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA	B Three-digit plan number (PN) ▶	013
C Plan sponsor's name as shown on line 2a of Form 5500 DELTA AIR LINES, INC	D Employer Identification Number (EIN) 04-6766712	

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
VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
71-0294708	86509	060082	0	01/01/2024	12/31/2024

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

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

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

(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	

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ CCT

b Balance at the end of the previous year	7b	70592645
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	1776973
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	1776973
d Total of balance and additions (add lines 7b and 7c(6))	7d	72369618
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	10542430
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	10542430
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	61827188

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
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. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE 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 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA	B Three-digit plan number (PN) ▶	013
C Plan sponsor's name as shown on line 2a of Form 5500 DELTA AIR LINES, INC	D Employer Identification Number (EIN) 04-6766712	

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
JPMORGAN CHASE BANK

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-4994650	00000	ADELTA-2-07	0	01/01/2024	12/31/2024

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

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

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

(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	

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ **BIC**

b Balance at the end of the previous year	7b	66940293
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	1588590
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	1588590
d Total of balance and additions (add lines 7b and 7c(6))	7d	68528883
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	10144738
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	10144738
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	58384145

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
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. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE 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 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA	B Three-digit plan number (PN) ▶	013
C Plan sponsor's name as shown on line 2a of Form 5500 DELTA AIR LINES, INC	D Employer Identification Number (EIN) 04-6766712	

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
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	63190	0	01/01/2024	12/31/2024

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

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

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

(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	

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ **SPSIC**

b Balance at the end of the previous year	7b	63407572
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	1751465
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	1751465
d Total of balance and additions (add lines 7b and 7c(6))	7d	65159037
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶ CASH	7e(4)	9329755
(5) Total deductions	7e(5)	9329755
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	55829282

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
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. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE 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 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA	B Three-digit plan number (PN) ▶	013
C Plan sponsor's name as shown on line 2a of Form 5500 DELTA AIR LINES, INC	D Employer Identification Number (EIN) 04-6766712	

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
JPMORGAN CHASE BANK

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-4994650	0000	ATRPDELTA01	0	01/01/2024	12/31/2024

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

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

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

(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	

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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 ▶ **SPSIC**

b Balance at the end of the previous year	7b	63334810
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	1716577
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	1716577
d Total of balance and additions (add lines 7b and 7c(6))	7d	65051387
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	9315758
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	9315758
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	55735629

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
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. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE 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 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA	B Three-digit plan number (PN) ▶	013
C Plan sponsor's name as shown on line 2a of Form 5500 DELTA AIR LINES, INC	D Employer Identification Number (EIN) 04-6766712	

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
NATIONWIDE LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
31-4156830	66869	FID_DAL_IP_1117	0	01/01/2024	12/31/2024

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

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

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

(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	

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ **SPSIC**

b Balance at the end of the previous year	7b	47826664
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	1134997
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	1134997
d Total of balance and additions (add lines 7b and 7c(6))	7d	48961661
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	7248086
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	7248086
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	41713575

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
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. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE 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 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA	B Three-digit plan number (PN) ▶	013
C Plan sponsor's name as shown on line 2a of Form 5500 DELTA AIR LINES, INC	D Employer Identification Number (EIN) 04-6766712	

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 TOWER LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-3114906	97136	38055	0	01/01/2024	12/31/2024

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

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

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

(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	

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☒ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	63875507
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	1605086
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	1605086
d Total of balance and additions (add lines 7b and 7c(6))	7d	65480593
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	9539253
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	9539253
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	55941340

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
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. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE 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 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA	B Three-digit plan number (PN) ▶	013
C Plan sponsor's name as shown on line 2a of Form 5500 DELTA AIR LINES, INC	D Employer Identification Number (EIN) 04-6766712	

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
LINCOLN NATIONAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
35-1140070	65676	BVW0036F	0	01/01/2024	12/31/2024

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

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

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

(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	

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☒ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	34120683
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	177238
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	177238
d Total of balance and additions (add lines 7b and 7c(6))	7d	34297921
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	34297921
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	34297921
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
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. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE 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 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA	B Three-digit plan number (PN) ▶	013
C Plan sponsor's name as shown on line 2a of Form 5500 DELTA AIR LINES, INC	D Employer Identification Number (EIN) 04-6766712	

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 NATIONWIDE LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
31-4156830	66869	INV_DEL_IP_0618	0	01/01/2024	12/31/2024

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

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

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

(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	

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	
6	Contracts With Allocated Funds:		
a	State the basis of premium rates ▶		
b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	
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 ▶ SPSIC		
b	Balance at the end of the previous year	7b	68682043
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits.....	7c(2)	
	(3) Interest credited during the year.....	7c(3)	1797916
	(4) Transferred from separate account	7c(4)	
	(5) Other (specify below)..... ▶	7c(5)	
	(6) Total additions	7c(6)	1797916
d	Total of balance and additions (add lines 7b and 7c(6))	7d	70479959
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	10261356
	(2) Administration charge made by carrier.....	7e(2)	
	(3) Transferred to separate account	7e(3)	
	(4) Other (specify below)..... ▶	7e(4)	
	(5) Total deductions	7e(5)	10261356
f	Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	60218603

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
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. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE 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 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA	B Three-digit plan number (PN) ▶	013
C Plan sponsor's name as shown on line 2a of Form 5500 DELTA AIR LINES, INC	D Employer Identification Number (EIN) 04-6766712	

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
MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1590850	65935	30015	0	01/01/2024	12/31/2024

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

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

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

(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	

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end **4** 57884305**5** Current value of plan's interest under this contract in separate accounts at year end **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☒ other ▶ GROUP ANNUITY**b** Balance at the end of the previous year **7b** 65753845**c** Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)** 1803567
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 1803567**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 67557412**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 9673107(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)**(5) Total deductions **7e(5)** 9673107**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 57884305

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
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. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE 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 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA	B Three-digit plan number (PN) ▶	013
C Plan sponsor's name as shown on line 2a of Form 5500 DELTA AIR LINES, INC	D Employer Identification Number (EIN) 04-6766712	

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
PACIFIC LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
95-1079000	67466	G-027835.14.001	0	01/01/2024	12/31/2024

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

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

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

(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	

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☒ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	39349909
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	933831
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	933831
d Total of balance and additions (add lines 7b and 7c(6))	7d	40283740
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	5963442
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	5963442
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	34320298

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
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. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE 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 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA	B Three-digit plan number (PN) ▶	013
C Plan sponsor's name as shown on line 2a of Form 5500 DELTA AIR LINES, INC	D Employer Identification Number (EIN) 04-6766712	

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 MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1590850	435-6	30084	0	01/01/2024	12/31/2024

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

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

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

(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	

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end **4** 44553714**5** Current value of plan's interest under this contract in separate accounts at year end **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☒ other ▶ GROUP ANNUITY**b** Balance at the end of the previous year **7b** 50806420**c** Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)** 1338737
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 1338737**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 52145157**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 7591443(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)**(5) Total deductions **7e(5)** 7591443**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 44553714

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
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. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE 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 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA	B Three-digit plan number (PN) ▶	013
C Plan sponsor's name as shown on line 2a of Form 5500 DELTA AIR LINES, INC	D Employer Identification Number (EIN) 04-6766712	

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 TOWER LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-3114906	97136	38100	0	01/01/2024	12/31/2024

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

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

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

(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	

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year	7b	40321965	
c	Additions: (1) Contributions deposited during the year	7c(1)		
	(2) Dividends and credits.....	7c(2)		
	(3) Interest credited during the year.....	7c(3)		956897
	(4) Transferred from separate account	7c(4)		
	(5) Other (specify below).....	7c(5)		
	(6) Total additions	7c(6)	956897	
d	Total of balance and additions (add lines 7b and 7c(6))	7d	41278862	
e	Deductions:			
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		6110641
	(2) Administration charge made by carrier.....	7e(2)		
	(3) Transferred to separate account	7e(3)		
	(4) Other (specify below).....	7e(4)		
	(5) Total deductions	7e(5)	6110641	
f	Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	35168221	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
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. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE 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 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA	B Three-digit plan number (PN) ▶	013
C Plan sponsor's name as shown on line 2a of Form 5500 DELTA AIR LINES, INC	D Employer Identification Number (EIN) 04-6766712	

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 TOWER LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-3114906	97136	38119	0	01/01/2024	12/31/2024

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

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

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

(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	

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☒ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	64653940
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	1832818
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	1832818
d Total of balance and additions (add lines 7b and 7c(6))	7d	66486758
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	9515557
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	9515557
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	56971201

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
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. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE 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 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA	B Three-digit plan number (PN) ▶	013
C Plan sponsor's name as shown on line 2a of Form 5500 DELTA AIR LINES, INC	D Employer Identification Number (EIN) 04-6766712	

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 MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1590850	65935	30128	0	01/01/2024	12/31/2024

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

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

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

(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	

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	37422715

5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	

c Premiums due but unpaid at the end of the year	6c	

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

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 ▶ GROUP ANNUITY

b Balance at the end of the previous year	7b	19305377

c Additions: (1) Contributions deposited during the year	7c(1)	22600000	
	7c(2)		
	7c(3)	900217	
	7c(4)		
	7c(5)		

(6) Total additions	7c(6)	23500217

d Total of balance and additions (add lines 7b and 7c(6))	7d	42805594

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

(2) Administration charge made by carrier

(3) Transferred to separate account

(4) Other (specify below)

▶

7e(1)	5382879	
7e(2)		
7e(3)		
7e(4)		

(5) Total deductions	7e(5)	5382879

f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	37422715

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
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. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE 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 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA	B Three-digit plan number (PN) ▶	013
C Plan sponsor's name as shown on line 2a of Form 5500 DELTA AIR LINES, INC	D Employer Identification Number (EIN) 04-6766712	

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 NEW YORK LIFE INSURNACE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5582869	66915	GA29354	0	01/01/2024	12/31/2024

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

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

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

(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	

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

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 ▶ **SYNTHETIC**

b Balance at the end of the previous year	7b	0
c Additions: (1) Contributions deposited during the year	7c(1)	65796897
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	1823230
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	67620127
d Total of balance and additions (add lines 7b and 7c(6))	7d	67620127
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	9681667
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	9681667
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	57938460

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
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. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE 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 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA	B Three-digit plan number (PN) ▶	013
C Plan sponsor's name as shown on line 2a of Form 5500 DELTA AIR LINES, INC	D Employer Identification Number (EIN) 04-6766712	

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 AMERICAN GENERAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
25-0598210	66842	24009	0	05/01/2024	12/31/2024

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

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

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

(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	

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

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 ▶ **SPSIC**

b Balance at the end of the previous year	7b	0

c Additions: (1) Contributions deposited during the year	7c(1)		
(2) Dividends and credits.....	7c(2)		
(3) Interest credited during the year.....	7c(3)	1006948	
(4) Transferred from separate account	7c(4)		
(5) Other (specify below).....	7c(5)	58629358	

▶ **ADJUSTMENTS**

(6) Total additions	7c(6)	59636306

d Total of balance and additions (add lines 7b and 7c(6))	7d	59636306

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
(2) Administration charge made by carrier.....	7e(2)		
(3) Transferred to separate account	7e(3)		
(4) Other (specify below).....	7e(4)		

▶

(5) Total deductions	7e(5)	0

f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	59636306

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
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. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA	B Three-digit plan number (PN) ▶ 013	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 DELTA AIR LINES, INC	D Employer Identification Number (EIN) 04-6766712	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: WELLINGTON CIF II CORE BOND PLUS			
b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, N.A.			
c EIN-PN 04-6913417-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 467473981	
a Name of MTIA, CCT, PSA, or 103-12 IE: JP MORGAN EQUITY FOCUSED COMMINGLED			
b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A.			
c EIN-PN 13-4179575-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 27922302	
a Name of MTIA, CCT, PSA, or 103-12 IE: ROBECO EMERGING MKT EQUITIES CIT			
b Name of sponsor of entity listed in (a): HARBOR TRUST COMPANY, INC.			
c EIN-PN 85-3517344-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 27987195	
a Name of MTIA, CCT, PSA, or 103-12 IE: PRUDENTIAL EMERGING MKT BLEND DEBT			
b Name of sponsor of entity listed in (a): PRUDENTIAL TRUST COMPANY			
c EIN-PN 23-6994310-204	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14919169	
a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB CORPORATE HIGH YIELD FUND			
b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A.			
c EIN-PN 13-3869666-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 35806006	
a Name of MTIA, CCT, PSA, or 103-12 IE: ACADIAN INTL SMALL-CAP EQUITY CIT			
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY			
c EIN-PN 47-3984728-081	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 39900125	
a Name of MTIA, CCT, PSA, or 103-12 IE: ARROWSTREET INTL EQUITY EAQUITY CIT			
b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY			
c EIN-PN 30-6507806-003	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 98945041	

a Name of MTIA, CCT, PSA, or 103-12 IE: CAUSEWAY INTL VALUE EQUITY CIT II		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 83-2723947-128	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 38124072
a Name of MTIA, CCT, PSA, or 103-12 IE: DELTA AIR LINES EAFE EQUITY GROWTH		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 56-2512299-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 37581380
a Name of MTIA, CCT, PSA, or 103-12 IE: US DEBT INDEX FD E		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-3149397-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 742935210
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK TOTAL RETURN BOND FD		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 47-1217136-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1125944590
a Name of MTIA, CCT, PSA, or 103-12 IE: INTERMEDIATE GOV BOND INDX FD		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-3118548-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 84673905
a Name of MTIA, CCT, PSA, or 103-12 IE: LONG TERM GOV BOND INDX FD		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-3118547-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 71154736
a Name of MTIA, CCT, PSA, or 103-12 IE: ULTRA SHORT-TERM BOND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 92-1482866-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 307292979
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 1000 INDX FD		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-6589508-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2301765976
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 1000 ALPHA TILTS FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 84-1739105-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 896328672
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 2000 ALPHA TILTS FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 47-2641596-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 283160708

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MSCI ACWI EX-U.S. IMI IND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 33-6371935-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1371418666
a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL ALPHA TILTS FD E		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 27-1518568-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 377312756
a Name of MTIA, CCT, PSA, or 103-12 IE: EMERGING MKT ALPHA TILTS FD F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 84-1756623-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 153670389
a Name of MTIA, CCT, PSA, or 103-12 IE: DEVELOPED REAL ESTATE INDX FD E		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 33-6371934-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 287659020
a Name of MTIA, CCT, PSA, or 103-12 IE: US TREASURY INFLATION PROTECTED SEC		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 33-6370138-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 241974077
a Name of MTIA, CCT, PSA, or 103-12 IE: ROLL SELECT COMMODITY INDX FD E		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 46-3787075-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 73819761
a Name of MTIA, CCT, PSA, or 103-12 IE: U.S. TREASURY INFLATION PROTECTED		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 36-4495972-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5243823
a Name of MTIA, CCT, PSA, or 103-12 IE: RITC GLOBAL LISTED INFRASTRUCTURE		
b Name of sponsor of entity listed in (a): RUSSELL INVESTMENT TRUST COMPANY		
c EIN-PN 91-1117282-073	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8683544
a Name of MTIA, CCT, PSA, or 103-12 IE: RITC GLOBAL REAL ESTATE SEC FD		
b Name of sponsor of entity listed in (a): RUSSELL INVESTMENT TRUST COMPANY		
c EIN-PN 91-1117282-041	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10450944
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MSCI ACWI EX-U.S. IMI IND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 27-4955447-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2139005568

a Name of MTIA, CCT, PSA, or 103-12 IE: S&P 500 INDEX FUND (EQUITY INDX FD)		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-3358162-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6233138627
a Name of MTIA, CCT, PSA, or 103-12 IE: US. BOND IDX FD (U.S. DEBT INDEX FD)		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-3291425-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1514344926
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 1000 ALPHA TILTS FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 84-1739105-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 264512279
a Name of MTIA, CCT, PSA, or 103-12 IE: EXTENDED EQUITY MRK FD F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-3270116-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1682060781
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 2500 ALPHA TILTS FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 83-4531539-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 110977292
a Name of MTIA, CCT, PSA, or 103-12 IE: MULTI-MANAGER COLL INVEST TRUST		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 84-2090868-131	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 222039396
a Name of MTIA, CCT, PSA, or 103-12 IE: WELLINGTON CIF II SMID CAP RESEARCH		
b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, N.A.		
c EIN-PN 04-6913417-128	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 110809771
a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY CONTRAFUND COMMINGLED POOL		
b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY		
c EIN-PN 04-3022712-133	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2340574962
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name DELTA 401(K) RETIREMENT PLAN**b** Name of plan sponsor DELTA AIR LINES, INC.**c** EIN-PN 58-0218548-004**a** Plan name DELTA PILOTS DEFINED CONTRIB PLAN**b** Name of plan sponsor DELTA AIR LINES, INC.**c** EIN-PN 58-0218548-012**a** Plan name DELTA 401(K) RETIREMENT PLAN FOR PILOTS**b** Name of plan sponsor DELTA AIR LINES, INC.**c** EIN-PN 58-0218548-014**a** Plan name DELTA 401(K) RETIREMENT PLAN FOR SUBSIDIARIES**b** Name of plan sponsor DELTA AIR LINES, INC.**c** EIN-PN 58-0218548-020**a** Plan name ENDEAVOR AIR SAVINGS PLAN**b** Name of plan sponsor ENDEAVOR AIR, INC.**c** EIN-PN 58-1605378-001**a** Plan name ENDEAVOR AIR PILOT SAVINGS PLAN**b** Name of plan sponsor ENDEAVOR AIR, INC.**c** EIN-PN 58-1605378-002**a** Plan name DELTA 401(K) RETIREMENT PLAN FOR SEASONAL EMPLOYEES**b** Name of plan sponsor DELTA AIR LINES, INC.**c** EIN-PN 58-0218548-021**a** Plan name THE DELTA 401(K) RETIREMENT PLAN - PUERTO RICO**b** Name of plan sponsor DELTA AIR LINES, INC.**c** EIN-PN 58-0218548-030**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA	B Three-digit plan number (PN) ▶	013
C Plan sponsor's name as shown on line 2a of Form 5500 DELTA AIR LINES, INC	D Employer Identification Number (EIN) 04-6766712	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	7527174	3738053
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	204088526	1639660351
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1129329228	1215862185
(2) U.S. Government securities	1c(2)	509449105	615731138
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)	206869906	225562353
(B) All other.....	1c(3)(B)	203349249	207843528
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)	9563084	11451356
(B) Common	1c(4)(B)	2818817494	3526645099
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	20334176584	23973927501
(10) Value of interest in pooled separate accounts	1c(10)	131551178	0
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	3149408126	3772388663
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	391782724	0
(15) Other.....	1c(15)	1445850581	1817291510

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)	220279453	285757703
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	30762042412	37295859440
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	758830062	2239719103
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	758830062	2239719103
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	30003212350	35056140337

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	59599400	
(B) U.S. Government securities.....	2b(1)(B)	20427117	
(C) Corporate debt instruments.....	2b(1)(C)	23349152	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	6996220	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		110371889
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	812455	
(B) Common stock.....	2b(2)(B)	38193945	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	130432140	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		169438540
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	5524015189	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	5056184630	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		467830559
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	553504669	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		3318562728
(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)		380885761
c Other income	2c		32228883
d Total income. Add all income amounts in column (b) and enter total	2d		5032823029

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		0
j Total expenses. Add all expense amounts in column (b) and enter total	2j		0

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		5032823029
l Transfers of assets:			
(1) To this plan	2l(1)		2587668695
(2) From this plan	2l(2)		2567563737

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

FD490
SCHEDULE H (FORM 5500)
FINANCIAL INFORMATION

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA US BOND INDEX FUND

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AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
ASSETS		

NONINTEREST-BEARING CASH	0.00	0.45
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	962,107.29	282,577.43
PARTICIPANT CONTRIBUTIONS	1,108,846.02	241,630.41
OTHER	165,613.07	1,589,815.06
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	1,466,912,083.33	1,514,344,926.49
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
	-----	-----
TOTAL ASSETS	1,469,148,649.71	1,516,458,949.84

AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		

BENEFIT CLAIMS PAYABLE	(291,008.11)	(1,671,582.16)
OPERATING PAYABLES	(71,386.47)	(77,836.72)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(1,945,558.27)	(442,441.19)
	-----	-----
TOTAL LIABILITIES	(2,307,952.85)	(2,191,860.07)
	-----	-----
NET ASSETS	1,466,840,696.86	1,514,267,089.77

	AMOUNT	TOTAL
INCOME		

CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	42,020,575.96	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	45,858,265.03	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	202,927,578.41	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		290,806,419.40
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	0.00	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		0.00
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		0.00
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	0.00	
AGGREGATE CARRYING AMOUNT	0.00	
		0.00
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	0.00	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		0.00
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		21,561,314.11
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		0.00
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00

TOTAL INCOME		312,367,733.51

	AMOUNT	TOTAL
EXPENSES		

BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(264,635,793.46)	
TOTAL PAYMENTS		(264,635,793.46)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(300,547.14)	
OTHER	(5,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(305,547.14)

TOTAL EXPENSES		(264,941,340.60)
NET INCOME AND RECONCILIATION		

NET INCOME (LOSS)		47,426,392.91
TRANSFERS OF ASSETS		
TO THE PLAN		1,540,323.60
FROM THE PLAN		(1,540,323.60)

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH			

CASH CASH		0	0
	.450		
TOTAL NONINTEREST-BEARING CASH		0	0
		-----	-----
		-----	-----
GENERAL INVESTMENTS			

VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			

06739Q651 U.S. Debt Index Fund F		1,410,406,285	1,514,344,926
	45,301,555.470		
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		1,410,406,285	1,514,344,926
TOTAL GENERAL INVESTMENTS		1,410,406,285	1,514,344,926
		-----	-----
		-----	-----
INVESTMENT ADVISORY AND MANAGEMENT FEES			

EXPENSE MANAGEMENT FEE		0	0
	1.000		
OTHER			

EXPENSE TRUSTEES FEE		0	0
	1.000		

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			

TOTAL PAYABLES FOR SECURITIES PURCHASED		(442, 441)	(442, 441)
TOTAL OTHER LIABILITIES		(442, 441)	(442, 441)
		-----	-----
		-----	-----

FD490
SCHEDULE H (FORM 5500)
FINANCIAL INFORMATION

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA DIVERSIFIED BOND FUND

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AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
ASSETS		

NONINTEREST-BEARING CASH	6.04	3.70
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	510,833.38	186,222.24
PARTICIPANT CONTRIBUTIONS	604,665.50	169,066.87
OTHER	1,577,121.42	4,510,788.00
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	385,173,013.15	467,473,981.21
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	577,836,638.93	701,210,971.77
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
TOTAL ASSETS	965,702,278.42	1,173,551,033.79

AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		

BENEFIT CLAIMS PAYABLE	(85,678.44)	(432,013.63)
OPERATING PAYABLES	(183,238.44)	(231,512.64)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(1,145,447.91)	(2,466,543.85)
	-----	-----
TOTAL LIABILITIES	(1,414,364.79)	(3,130,070.12)
	-----	-----
NET ASSETS	964,287,913.63	1,170,420,963.67

	AMOUNT	TOTAL
INCOME		

CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	25,415,221.09	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	28,347,207.44	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	316,885,621.22	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		370,648,049.75
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	0.00	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		0.00
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		0.00
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	0.00	
AGGREGATE CARRYING AMOUNT	0.00	
		0.00
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	0.00	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		0.00
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		11,391,680.53
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		15,420,246.26
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00

TOTAL INCOME		397,459,976.54

	AMOUNT	TOTAL
EXPENSES		

BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(190,469,204.43)	
TOTAL PAYMENTS		(190,469,204.43)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(847,722.07)	
OTHER	(10,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(857,722.07)

TOTAL EXPENSES		(191,326,926.50)
NET INCOME AND RECONCILIATION		

NET INCOME (LOSS)		206,133,050.04
TRANSFERS OF ASSETS		
TO THE PLAN		871,221.03
FROM THE PLAN		(871,221.03)

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH			

CASH CASH	3.700	4	4
TOTAL NONINTEREST-BEARING CASH		4	4

GENERAL INVESTMENTS			

VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			

94966P406 WELLINGTON CIF II CORE BOND PLUS	42,076,865.990	511,769,365	467,473,981
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		511,769,365	467,473,981
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS			

48Z99D989 DELTA DODGE AND COX FI SEP ACC	36,064,957.650	437,648,278	467,473,981
IGA761000 LONGFELLOW SEP ACCT	23,715,197.910	232,662,244	233,736,991
TOTAL VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS		670,310,522	701,210,972
TOTAL GENERAL INVESTMENTS		1,182,079,887	1,168,684,953

INVESTMENT ADVISORY AND MANAGEMENT FEES			

EXPENSE COMPONENT MANAGEMENT FEE 1	1.000	0	0

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER ----- EXPENSE	TRUSTEES FEE	1.000	0	0

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			

TOTAL PAYABLES FOR SECURITIES PURCHASED		(2,466,544)	(2,466,544)
TOTAL OTHER LIABILITIES		(2,466,544)	(2,466,544)
		-----	-----
		-----	-----

FD490
SCHEDULE H (FORM 5500)
FINANCIAL INFORMATION

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024
DELTA EMERGING MARKET COMPANIES STOCK FUND

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AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
ASSETS		

NONINTEREST-BEARING CASH	0.29	0.00
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	74,367.11	36,474.98
PARTICIPANT CONTRIBUTIONS	62,149.24	21,157.18
OTHER	9,412.83	5,636.93
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	50,014,137.32	55,909,497.00
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	33,343,884.18	37,399,419.44
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
	-----	-----
TOTAL ASSETS	83,503,950.97	93,372,185.53

AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		

BENEFIT CLAIMS PAYABLE	(65,923.96)	(36,620.45)
OPERATING PAYABLES	(46,869.11)	(113,777.68)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(80,005.51)	(26,648.64)
	-----	-----
TOTAL LIABILITIES	(192,798.58)	(177,046.77)
	-----	-----
NET ASSETS	83,311,152.39	93,195,138.76

	AMOUNT	TOTAL
INCOME		

CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	4,440,062.90	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	3,519,933.78	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	28,388,242.20	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		36,348,238.88
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	0.00	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		0.00
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		0.00
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	0.00	
AGGREGATE CARRYING AMOUNT	0.00	
		0.00
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	0.00	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		0.00
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		2,827,478.67
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		2,708,336.83
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00

TOTAL INCOME		41,884,054.38

	AMOUNT	TOTAL
EXPENSES		

BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(31,780,586.90)	
TOTAL PAYMENTS		(31,780,586.90)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(209,481.11)	
OTHER	(10,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(219,481.11)

TOTAL EXPENSES		(32,000,068.01)
NET INCOME AND RECONCILIATION		

NET INCOME (LOSS)		9,883,986.37
TRANSFERS OF ASSETS		
TO THE PLAN		64,155.77
FROM THE PLAN		(64,155.77)

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS			

VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			

48S99D730 JP MORGAN EQUITY FOCUSED COMMINGLED POOL	949,415.240	25,492,768	27,922,302
77029W757 ROBECO EMERGING MARKETS EQUITIES CIT CLA	2,882,306.360	27,987,289	27,987,195
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		53,480,057	55,909,497
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS			

ICG047000 PIMCO STOCKSPLUS EM	3,985,020.710	37,803,563	37,399,419
TOTAL VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS		37,803,563	37,399,419
TOTAL GENERAL INVESTMENTS		91,283,620	93,308,916
		-----	-----
		-----	-----

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			

OVERDRAFTS			

CASH CASH		0	0
	(.380)		
TOTAL OVERDRAFTS		0	0
TOTAL PAYABLES FOR SECURITIES PURCHASED		(26,648)	(26,648)
TOTAL OTHER LIABILITIES		(26,649)	(26,649)
		-----	-----
		-----	-----
INVESTMENT ADVISORY AND MANAGEMENT FEES			

EXPENSE COMPONENT MANAGEMENT FEE 1		0	0
	1.000		
OTHER			

EXPENSE TRUSTEES FEE		0	0
	1.000		

FD490
SCHEDULE H (FORM 5500)
FINANCIAL INFORMATION

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA INTERNATIONAL COMPANIES STOCK FUND

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AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
ASSETS		

NONINTEREST-BEARING CASH	0.00	0.00
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	194,919.55	122,008.48
PARTICIPANT CONTRIBUTIONS	146,873.99	59,701.18
OTHER	49,777.08	61,166.56
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	204,819,424.17	214,550,617.81
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	110,579,780.33	115,348,026.25
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
TOTAL ASSETS	315,790,775.12	330,141,520.28

AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		

BENEFIT CLAIMS PAYABLE	(124,350.40)	(242,874.84)
OPERATING PAYABLES	(4,633.26)	(4,989.79)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(267,220.22)	(1.38)
	-----	-----
TOTAL LIABILITIES	(396,203.88)	(247,866.01)
	-----	-----
NET ASSETS	315,394,571.24	329,893,654.27

FD490
SCHEDULE H (FORM 5500)
FINANCIAL INFORMATION

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA INTERNATIONAL COMPANIES STOCK FUND

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DECEMBER 31, 2023
THROUGH DECEMBER 31, 2024

	AMOUNT	TOTAL
INCOME		

CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	12,118,333.94	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	9,508,710.61	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	34,425,096.19	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		56,052,140.74
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	0.00	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		0.00
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		0.00
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	0.00	
AGGREGATE CARRYING AMOUNT	0.00	
		0.00
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	0.00	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		0.00
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		14,119,561.34
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		5,914,724.82
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00

TOTAL INCOME		76,086,426.90

	AMOUNT	TOTAL
EXPENSES		

BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(61,567,401.74)	
TOTAL PAYMENTS		(61,567,401.74)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(9,942.13)	
OTHER	(10,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(19,942.13)

TOTAL EXPENSES		(61,587,343.87)
NET INCOME AND RECONCILIATION		

NET INCOME (LOSS)		14,499,083.03
TRANSFERS OF ASSETS		
TO THE PLAN		645,061.48
FROM THE PLAN		(645,061.48)

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS			

VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			

00426P878 ACADIAN INTERNATIONAL SMALL-CAP EQUITY C	CLASS A	27,428,246	39,900,125
	2,334,705.940		
04281W796 ARROWSTREET INTERNATIONAL EQUITY EAFE CI		70,334,920	98,945,041
	620,761.910		
14950R705 CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	A	27,913,853	38,124,072
	2,482,035.900		
EFJ706000 DELTA AIR LINES EAFE EQUITY GROWTH INDEX	ACCOUNT	31,852,250	37,581,380
	2,825,625.200		
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		157,529,269	214,550,618
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS			

EFB096000 PIMCO STOCKSPPLUS EAFE		91,811,469	115,348,026
	8,549,364.530		
TOTAL VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS		91,811,469	115,348,026
TOTAL GENERAL INVESTMENTS		249,340,738	329,898,644
		-----	-----
		-----	-----

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES				

OVERDRAFTS				

CASH	CASH		(1)	(1)
		(1.380)		
	TOTAL OVERDRAFTS		(1)	(1)
	TOTAL OTHER LIABILITIES		(1)	(1)
			-----	-----
			-----	-----
INVESTMENT ADVISORY AND MANAGEMENT FEES				

EXPENSE	COMPONENT MANAGEMENT FEE 2		0	0
		1.000		
OTHER				

EXPENSE	TRUSTEES FEE		0	0
		1.000		

FD490
SCHEDULE H (FORM 5500)
FINANCIAL INFORMATION

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA LIFECYCLE 2025 FUND

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AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
ASSETS		

NONINTEREST-BEARING CASH	3.71	0.18
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	644,083.55	150,475.78
PARTICIPANT CONTRIBUTIONS	660,874.21	104,160.08
OTHER	31,828.89	739,499,314.38
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	0.00	0.00
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	784,692,304.46	0.00
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
	-----	-----
TOTAL ASSETS	786,029,094.82	739,753,950.42

AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		

BENEFIT CLAIMS PAYABLE	(271,712.01)	(739,557,062.07)
OPERATING PAYABLES	(190,535.52)	(196,888.35)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(1,065,078.35)	0.00
	-----	-----
TOTAL LIABILITIES	(1,527,325.88)	(739,753,950.42)
	-----	-----
NET ASSETS	784,501,768.94	0.00

	AMOUNT	TOTAL
INCOME		

CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	29,078,959.95	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	29,846,615.74	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	32,199,824.50	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		91,125,400.19
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	0.00	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		0.00
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		0.00
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	0.00	
AGGREGATE CARRYING AMOUNT	0.00	
		0.00
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	0.00	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		0.00
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		59,764,555.11
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00

TOTAL INCOME		150,889,955.30

	AMOUNT	TOTAL
EXPENSES		

BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(934,607,557.63)	
TOTAL PAYMENTS		(934,607,557.63)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(781,510.15)	
OTHER	(5,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(786,510.15)

TOTAL EXPENSES		(935,394,067.78)
NET INCOME AND RECONCILIATION		

NET INCOME (LOSS)		(784,504,112.48)
TRANSFERS OF ASSETS		
TO THE PLAN		29,547.83
FROM THE PLAN		(27,204.29)

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH				

CASH	CASH		0	0
TOTAL NONINTEREST-BEARING CASH		.180	0	0
			-----	-----
INVESTMENT ADVISORY AND MANAGEMENT FEES				

EXPENSE	MANAGEMENT FEE	1.000	0	0
OTHER				

EXPENSE	TRUSTEES FEE	1.000	0	0

FD490
SCHEDULE H (FORM 5500)
FINANCIAL INFORMATION

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA LIFECYCLE 2030 FUND

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AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
ASSETS		

NONINTEREST-BEARING CASH	0.00	0.00
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	1,326,169.36	343,902.15
PARTICIPANT CONTRIBUTIONS	1,354,262.08	276,439.55
OTHER	126,766.55	77,127.86
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	0.00	0.00
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	1,238,979,843.02	1,380,582,899.93
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
TOTAL ASSETS	1,241,787,041.10	1,381,280,369.49

AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		

BENEFIT CLAIMS PAYABLE	(549,518.08)	(367,748.53)
OPERATING PAYABLES	(294,572.40)	(352,001.67)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(2,257,680.00)	(329,721.03)
	-----	-----
TOTAL LIABILITIES	(3,101,770.48)	(1,049,471.23)
	-----	-----
NET ASSETS	1,238,685,270.62	1,380,230,898.26

FD490
SCHEDULE H (FORM 5500)
FINANCIAL INFORMATION

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA LIFECYCLE 2030 FUND

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DECEMBER 31, 2023
THROUGH DECEMBER 31, 2024

	AMOUNT	TOTAL
INCOME		

CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	57,248,992.49	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	58,330,851.58	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	83,145,115.47	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		198,724,959.54
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	0.00	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		0.00
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		0.00
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	0.00	
AGGREGATE CARRYING AMOUNT	0.00	
		0.00
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	0.00	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		0.00
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		122,013,052.70
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00

TOTAL INCOME		320,738,012.24

	AMOUNT	TOTAL
EXPENSES		

BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(177,848,651.05)	
TOTAL PAYMENTS		(177,848,651.05)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(1,341,649.32)	
OTHER	(5,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(1,346,649.32)

TOTAL EXPENSES		(179,195,300.37)
NET INCOME AND RECONCILIATION		

NET INCOME (LOSS)		141,542,711.87
TRANSFERS OF ASSETS		
TO THE PLAN		687,549.84
FROM THE PLAN		(684,634.07)

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS			

VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS			

EEG031000 DELTA AIR LINES LIFEPATH 2030 UNITIZED A	96,187,088.490	1,049,074,676	1,380,582,900
TOTAL VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS		1,049,074,676	1,380,582,900
TOTAL GENERAL INVESTMENTS		1,049,074,676	1,380,582,900
		-----	-----
		-----	-----

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			

OVERDRAFTS			

CASH CASH		0	0
	(.160)		
TOTAL OVERDRAFTS		0	0
TOTAL PAYABLES FOR SECURITIES PURCHASED		(329,721)	(329,721)
TOTAL OTHER LIABILITIES		(329,721)	(329,721)
		-----	-----
		-----	-----
INVESTMENT ADVISORY AND MANAGEMENT FEES			

EXPENSE MANAGEMENT FEE		0	0
	1.000		
OTHER			

EXPENSE TRUSTEES FEE		0	0
	1.000		

FD490
SCHEDULE H (FORM 5500)
FINANCIAL INFORMATION

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA LIFECYCLE 2035 FUND

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AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
ASSETS		

NONINTEREST-BEARING CASH	0.00	0.17
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	1,519,132.11	510,296.80
PARTICIPANT CONTRIBUTIONS	1,343,098.50	347,178.39
OTHER	124,241.35	310,217.44
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	0.00	0.00
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	959,388,175.47	1,137,583,448.86
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
TOTAL ASSETS	962,374,647.43	1,138,751,141.66

AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		

BENEFIT CLAIMS PAYABLE	(237,178.78)	(409,629.06)
OPERATING PAYABLES	(226,849.66)	(291,001.82)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(2,749,293.18)	(758,063.74)
	-----	-----
TOTAL LIABILITIES	(3,213,321.62)	(1,458,694.62)
	-----	-----
NET ASSETS	959,161,325.81	1,137,292,447.04

	AMOUNT	TOTAL
INCOME		

CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	65,616,418.97	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	62,915,616.80	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	72,789,166.14	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		201,321,201.91
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	0.00	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		0.00
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		0.00
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	0.00	
AGGREGATE CARRYING AMOUNT	0.00	
		0.00
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	0.00	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		0.00
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		115,540,187.90
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00

TOTAL INCOME		316,861,389.81

	AMOUNT	TOTAL
EXPENSES		

BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(137,591,785.51)	
TOTAL PAYMENTS		(137,591,785.51)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(1,090,422.48)	
OTHER	(5,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(1,095,422.48)

TOTAL EXPENSES		(138,687,207.99)
NET INCOME AND RECONCILIATION		

NET INCOME (LOSS)		178,174,181.82
TRANSFERS OF ASSETS		
TO THE PLAN		3,579,957.23
FROM THE PLAN		(3,623,017.82)

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH			

CASH CASH		0	0
	.170		
TOTAL NONINTEREST-BEARING CASH		0	0
		-----	-----
		-----	-----
GENERAL INVESTMENTS			

VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS			

EEG032000 DELTA AIR LINES LIFEPATH 2035 UNITIZED A	74,850,372.660	852,961,993	1,137,583,449
TOTAL VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS		852,961,993	1,137,583,449
TOTAL GENERAL INVESTMENTS		852,961,993	1,137,583,449
		-----	-----
		-----	-----
INVESTMENT ADVISORY AND MANAGEMENT FEES			

EXPENSE MANAGEMENT FEE		0	0
	1.000		
OTHER			

EXPENSE TRUSTEES FEE		0	0
	1.000		

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			

TOTAL PAYABLES FOR SECURITIES PURCHASED		(758,064)	(758,064)
TOTAL OTHER LIABILITIES		(758,064)	(758,064)
		-----	-----
		-----	-----

FD490
SCHEDULE H (FORM 5500)
FINANCIAL INFORMATION

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA LIFECYCLE 2040 FUND

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AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
ASSETS		

NONINTEREST-BEARING CASH	1.57	1.31
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	1,865,778.25	781,837.84
PARTICIPANT CONTRIBUTIONS	1,405,643.21	445,865.28
OTHER	125,791.60	237,752.91
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	0.00	0.00
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	929,496,016.66	1,126,068,589.36
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
	-----	-----
TOTAL ASSETS	932,893,231.29	1,127,534,046.70

AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		

BENEFIT CLAIMS PAYABLE	(142,246.70)	(656,529.22)
OPERATING PAYABLES	(218,143.22)	(288,024.68)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(3,254,967.93)	(808,928.12)
	-----	-----
TOTAL LIABILITIES	(3,615,357.85)	(1,753,482.02)
	-----	-----
NET ASSETS	929,277,873.44	1,125,780,564.68

FD490
SCHEDULE H (FORM 5500)
FINANCIAL INFORMATION

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA LIFECYCLE 2040 FUND

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DECEMBER 31, 2023
THROUGH DECEMBER 31, 2024

	AMOUNT	TOTAL
INCOME		

CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	79,046,408.90	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	62,331,673.45	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	49,632,708.14	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		191,010,790.49
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	0.00	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		0.00
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		0.00
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	0.00	
AGGREGATE CARRYING AMOUNT	0.00	
		0.00
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	0.00	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		0.00
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		129,287,988.73
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00

TOTAL INCOME		320,298,779.22

	AMOUNT	TOTAL
EXPENSES		

BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(122,719,457.20)	
TOTAL PAYMENTS		(122,719,457.20)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(1,071,202.20)	
OTHER	(5,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(1,076,202.20)

TOTAL EXPENSES		(123,795,659.40)
NET INCOME AND RECONCILIATION		

NET INCOME (LOSS)		196,503,119.82
TRANSFERS OF ASSETS		
TO THE PLAN		2,512,392.67
FROM THE PLAN		(2,512,821.25)

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH			

CASH CASH		1	1
	1.310		
TOTAL NONINTEREST-BEARING CASH		1	1
		-----	-----
		-----	-----
GENERAL INVESTMENTS			

VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS			

EEG036000 DELTA AIR LINES LIFEPATH 2040 UNITIZED A		819,605,886	1,126,068,589
	70,401,287.230		
TOTAL VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS		819,605,886	1,126,068,589
TOTAL GENERAL INVESTMENTS		819,605,886	1,126,068,589
		-----	-----
		-----	-----
INVESTMENT ADVISORY AND MANAGEMENT FEES			

EXPENSE MANAGEMENT FEE		0	0
	1.000		
OTHER			

EXPENSE TRUSTEES FEE		0	0
	1.000		

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			

TOTAL PAYABLES FOR SECURITIES PURCHASED		(808,928)	(808,928)
TOTAL OTHER LIABILITIES		(808,928)	(808,928)
		-----	-----
		-----	-----

FD490
SCHEDULE H (FORM 5500)
FINANCIAL INFORMATION

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA LIFECYCLE 2045 FUND

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AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
ASSETS		

NONINTEREST-BEARING CASH	0.00	0.36
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	2,271,699.58	1,143,480.94
PARTICIPANT CONTRIBUTIONS	1,484,161.23	573,702.56
OTHER	145,916.81	175,523.69
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	0.00	0.00
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	792,594,156.24	1,002,410,517.17
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
TOTAL ASSETS	796,495,933.86	1,004,303,224.72

AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		

BENEFIT CLAIMS PAYABLE	(328,186.09)	(488,205.03)
OPERATING PAYABLES	(184,780.37)	(256,544.52)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(3,573,591.53)	(1,404,502.52)
	-----	-----
TOTAL LIABILITIES	(4,086,557.99)	(2,149,252.07)
	-----	-----
NET ASSETS	792,409,375.87	1,002,153,972.65

	AMOUNT	TOTAL
INCOME		

CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	95,066,923.90	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	68,817,586.21	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	36,750,553.07	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		200,635,063.18
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	0.00	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		0.00
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		0.00
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	0.00	
AGGREGATE CARRYING AMOUNT	0.00	
		0.00
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	0.00	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		0.00
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		126,713,601.52
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00

TOTAL INCOME		327,348,664.70

	AMOUNT	TOTAL
EXPENSES		

BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(116,648,952.05)	
TOTAL PAYMENTS		(116,648,952.05)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(944,455.67)	
OTHER	(5,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(949,455.67)

TOTAL EXPENSES		(117,598,407.72)
NET INCOME AND RECONCILIATION		

NET INCOME (LOSS)		209,750,256.98
TRANSFERS OF ASSETS		
TO THE PLAN		3,265,076.29
FROM THE PLAN		(3,270,736.49)

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH			

CASH CASH		0	0
	.360		
TOTAL NONINTEREST-BEARING CASH		0	0
		-----	-----
		-----	-----
GENERAL INVESTMENTS			

VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS			

EEG037000 DELTA AIR LINES LIFEPATH 2045 UNITIZED A		727,460,565	1,002,410,517
	59,830,044.650		
TOTAL VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS		727,460,565	1,002,410,517
TOTAL GENERAL INVESTMENTS		727,460,565	1,002,410,517
		-----	-----
		-----	-----
INVESTMENT ADVISORY AND MANAGEMENT FEES			

EXPENSE MANAGEMENT FEE		0	0
	1.000		
OTHER			

EXPENSE TRUSTEES FEE		0	0
	1.000		

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			

TOTAL PAYABLES FOR SECURITIES PURCHASED		(1,404,503)	(1,404,503)
TOTAL OTHER LIABILITIES		(1,404,503)	(1,404,503)
		-----	-----
		-----	-----

FD490
SCHEDULE H (FORM 5500)
FINANCIAL INFORMATION

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA LIFECYCLE 2050 FUND

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AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
ASSETS		

NONINTEREST-BEARING CASH	1.61	2.17
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	2,743,491.37	1,431,057.57
PARTICIPANT CONTRIBUTIONS	1,799,731.58	685,432.67
OTHER	126,926.51	260,063.22
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	0.00	0.00
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	714,805,766.14	947,973,130.92
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
	-----	-----
TOTAL ASSETS	719,475,917.21	950,349,686.55

AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		

BENEFIT CLAIMS PAYABLE	(650,533.30)	(491,789.97)
OPERATING PAYABLES	(165,066.73)	(241,275.00)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(4,019,617.77)	(1,884,765.66)
	-----	-----
TOTAL LIABILITIES	(4,835,217.80)	(2,617,830.63)
	-----	-----
NET ASSETS	714,640,699.41	947,731,855.92

FD490
SCHEDULE H (FORM 5500)
FINANCIAL INFORMATION

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA LIFECYCLE 2050 FUND

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DECEMBER 31, 2023
THROUGH DECEMBER 31, 2024

	AMOUNT	TOTAL
INCOME		

CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	106,605,544.06	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	75,752,297.04	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	38,845,119.29	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		221,202,960.39
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	0.00	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		0.00
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		0.00
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	0.00	
AGGREGATE CARRYING AMOUNT	0.00	
		0.00
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	0.00	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		0.00
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		124,238,579.18
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00

TOTAL INCOME		345,441,539.57

	AMOUNT	TOTAL
EXPENSES		

BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(111,469,624.79)	
TOTAL PAYMENTS		(111,469,624.79)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(874,067.06)	
OTHER	(5,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(879,067.06)

TOTAL EXPENSES		(112,348,691.85)
NET INCOME AND RECONCILIATION		

NET INCOME (LOSS)		233,092,847.72
TRANSFERS OF ASSETS		
TO THE PLAN		4,418,425.71
FROM THE PLAN		(4,420,116.92)

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH				

CASH	CASH		2	2
TOTAL NONINTEREST-BEARING CASH		2.170	2	2
			-----	-----
			-----	-----
GENERAL INVESTMENTS				

VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS				

EEG038000 DELTA AIR LINES LIFEPATH 2050 UNITIZED A		54,981,418.930	692,060,638	947,973,131
TOTAL VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS			692,060,638	947,973,131
TOTAL GENERAL INVESTMENTS			692,060,638	947,973,131
			-----	-----
			-----	-----
INVESTMENT ADVISORY AND MANAGEMENT FEES				

EXPENSE	MANAGEMENT FEE	1.000	0	0
OTHER				

EXPENSE	TRUSTEES FEE	1.000	0	0

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			

TOTAL PAYABLES FOR SECURITIES PURCHASED		(1,806,282)	(1,806,282)
TOTAL OTHER LIABILITIES		(1,806,282)	(1,806,282)
		-----	-----
		-----	-----

FD490
SCHEDULE H (FORM 5500)
FINANCIAL INFORMATION

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA LIFECYCLE 2055 FUND

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AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
ASSETS		

NONINTEREST-BEARING CASH	0.00	1.40
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	3,153,357.41	1,688,846.75
PARTICIPANT CONTRIBUTIONS	2,254,679.25	885,246.83
OTHER	448,899.97	141,171.76
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	0.00	0.00
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	611,983,589.24	838,028,784.74
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
TOTAL ASSETS	617,840,525.87	840,744,051.48

AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		

BENEFIT CLAIMS PAYABLE	(244,540.14)	(389,281.44)
OPERATING PAYABLES	(140,783.32)	(212,395.84)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(5,612,396.49)	(2,325,985.30)
	-----	-----
TOTAL LIABILITIES	(5,997,719.95)	(2,927,662.58)
	-----	-----
NET ASSETS	611,842,805.92	837,816,388.90

FD490
SCHEDULE H (FORM 5500)
FINANCIAL INFORMATION

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA LIFECYCLE 2055 FUND

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DECEMBER 31, 2023
THROUGH DECEMBER 31, 2024

	AMOUNT	TOTAL
INCOME		

CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	109,557,654.83	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	84,752,936.30	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	34,946,286.67	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		229,256,877.80
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	0.00	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		0.00
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		0.00
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	0.00	
AGGREGATE CARRYING AMOUNT	0.00	
		0.00
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	0.00	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		0.00
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		110,252,727.24
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00

TOTAL INCOME		339,509,605.04

	AMOUNT	TOTAL
EXPENSES		

BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(112,771,335.33)	
TOTAL PAYMENTS		(112,771,335.33)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(759,672.79)	
OTHER	(5,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(764,672.79)

TOTAL EXPENSES		(113,536,008.12)
NET INCOME AND RECONCILIATION		

NET INCOME (LOSS)		225,973,596.92
TRANSFERS OF ASSETS		
TO THE PLAN		6,456,396.07
FROM THE PLAN		(6,456,410.01)

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH				

CASH	CASH		1	1
TOTAL NONINTEREST-BEARING CASH		1.400	1	1
			-----	-----
GENERAL INVESTMENTS				

VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS				

EEG042000 DELTA AIR LINES LIFEPATH 2055 UNITIZED A		48,170,325.380	624,055,291	838,028,785
TOTAL VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS			624,055,291	838,028,785
TOTAL GENERAL INVESTMENTS			624,055,291	838,028,785
			-----	-----
INVESTMENT ADVISORY AND MANAGEMENT FEES				

EXPENSE	MANAGEMENT FEE	1.000	0	0
OTHER				

EXPENSE	TRUSTEES FEE	1.000	0	0

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			

TOTAL PAYABLES FOR SECURITIES PURCHASED		(2,325,985)	(2,325,985)
TOTAL OTHER LIABILITIES		(2,325,985)	(2,325,985)
		-----	-----
		-----	-----

FD490
SCHEDULE H (FORM 5500)
FINANCIAL INFORMATION

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA LIFECYCLE RETIREMENT FUND

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AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
ASSETS		

NONINTEREST-BEARING CASH	0.52	0.00
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	347,243.27	63,109.93
PARTICIPANT CONTRIBUTIONS	384,041.17	56,123.11
OTHER	62,051.41	739,339,008.15
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	0.00	0.00
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	619,820,504.24	1,333,298,402.09
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
TOTAL ASSETS	620,613,840.61	2,072,756,643.28

AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		

BENEFIT CLAIMS PAYABLE	(558,599.36)	(92,232.86)
OPERATING PAYABLES	(150,952.03)	(155,141.82)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(234,737.01)	(739,366,008.33)
	-----	-----
TOTAL LIABILITIES	(944,288.40)	(739,613,383.01)
	-----	-----
NET ASSETS	619,669,552.21	1,333,143,260.27

FD490
SCHEDULE H (FORM 5500)
FINANCIAL INFORMATION

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA LIFECYCLE RETIREMENT FUND

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	AMOUNT	TOTAL
INCOME		

CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	11,563,420.69	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	15,030,655.68	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	758,751,130.60	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		785,345,206.97
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	0.00	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		0.00
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		0.00
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	0.00	
AGGREGATE CARRYING AMOUNT	0.00	
		0.00
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	0.00	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		0.00
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		44,747,766.76
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00

TOTAL INCOME		830,092,973.73

	AMOUNT	TOTAL
EXPENSES		

BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(116,393,998.04)	
TOTAL PAYMENTS		(116,393,998.04)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(613,891.25)	
OTHER	(5,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(618,891.25)

TOTAL EXPENSES		(117,012,889.29)
NET INCOME AND RECONCILIATION		

NET INCOME (LOSS)		713,080,084.44
TRANSFERS OF ASSETS		
TO THE PLAN		1,119,444.70
FROM THE PLAN		(725,821.08)

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS			

VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS			

EEG044000 DELTA AIR LINES LIFEPATH RETIREMENT UNIT NT	102,328,421.600	1,220,765,332	1,333,298,402
TOTAL VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS		1,220,765,332	1,333,298,402
TOTAL GENERAL INVESTMENTS		1,220,765,332	1,333,298,402
		-----	-----
		-----	-----

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			

OVERDRAFTS			

CASH CASH		(1)	(1)
	(1.040)		
TOTAL OVERDRAFTS		(1)	(1)
TOTAL PAYABLES FOR SECURITIES PURCHASED		(739,366,007)	(739,366,007)
TOTAL OTHER LIABILITIES		(739,366,008)	(739,366,008)
		-----	-----
INVESTMENT ADVISORY AND MANAGEMENT FEES			

EXPENSE MANAGEMENT FEE		0	0
	1.000		
OTHER			

EXPENSE TRUSTEES FEE		0	0
	1.000		

FD490
SCHEDULE H (FORM 5500)
FINANCIAL INFORMATION

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA S P 500 INDEX FUND

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AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
ASSETS		

NONINTEREST-BEARING CASH	0.00	0.00
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	4,219,145.12	2,388,158.42
PARTICIPANT CONTRIBUTIONS	3,851,137.50	1,680,996.54
OTHER	1,175,237.08	2,576,308.88
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	5,035,965,197.39	6,233,138,626.90
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
	-----	-----
TOTAL ASSETS	5,045,210,717.09	6,239,784,090.74

AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		

BENEFIT CLAIMS PAYABLE	(1,247,839.00)	(3,393,770.54)
OPERATING PAYABLES	(60,697.87)	(80,161.40)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(7,997,680.70)	(3,251,693.30)
	-----	-----
TOTAL LIABILITIES	(9,306,217.57)	(6,725,625.24)
	-----	-----
NET ASSETS	5,035,904,499.52	6,233,058,465.50

	AMOUNT	TOTAL
INCOME		

CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	217,759,415.17	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	197,009,959.48	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	417,554,539.89	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		832,323,914.54
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	0.00	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		0.00
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		0.00
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	0.00	
AGGREGATE CARRYING AMOUNT	0.00	
		0.00
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	0.00	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		0.00
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		1,265,640,281.98
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		0.00
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00

TOTAL INCOME		2,097,964,196.52

	AMOUNT	TOTAL
EXPENSES		

BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(900,512,777.00)	
TOTAL PAYMENTS		(900,512,777.00)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(292,453.54)	
OTHER	(5,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(297,453.54)

TOTAL EXPENSES		(900,810,230.54)
NET INCOME AND RECONCILIATION		

NET INCOME (LOSS)		1,197,153,965.98
TRANSFERS OF ASSETS		
TO THE PLAN		9,276,202.54
FROM THE PLAN		(9,276,202.54)

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS ----- -----			
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS -----			
06739T663 Equity Index Fund F	50,260,307.010	2,298,537,117	6,233,138,627
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		2,298,537,117	6,233,138,627
TOTAL GENERAL INVESTMENTS		2,298,537,117	6,233,138,627
		-----	-----
		-----	-----

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES				

OVERDRAFTS				

CASH	CASH		(7)	(7)
		(7.420)		
	TOTAL OVERDRAFTS		(7)	(7)
	TOTAL PAYABLES FOR SECURITIES PURCHASED		(3,251,686)	(3,251,686)
	TOTAL OTHER LIABILITIES		(3,251,693)	(3,251,693)
			-----	-----
			-----	-----
INVESTMENT ADVISORY AND MANAGEMENT FEES				

EXPENSE	MANAGEMENT FEE		0	0
		1.000		
OTHER				

EXPENSE	TRUSTEES FEE		0	0
		1.000		

FD490
SCHEDULE H (FORM 5500)
FINANCIAL INFORMATION

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA US SMALL MID CAP INDEX FUND

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AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
ASSETS		

NONINTEREST-BEARING CASH	0.00	0.00
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	1,206,230.24	506,005.72
PARTICIPANT CONTRIBUTIONS	1,183,290.78	369,415.26
OTHER	234,844.43	1,635,226.45
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	1,500,652,471.77	1,682,060,781.28
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
TOTAL ASSETS	1,503,276,837.22	1,684,571,428.71

AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		

BENEFIT CLAIMS PAYABLE	(213,279.56)	(1,769,863.59)
OPERATING PAYABLES	(52,596.02)	(66,101.11)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(2,411,085.89)	(740,783.84)
	-----	-----
TOTAL LIABILITIES	(2,676,961.47)	(2,576,748.54)
	-----	-----
NET ASSETS	1,500,599,875.75	1,681,994,680.17

FD490
SCHEDULE H (FORM 5500)
FINANCIAL INFORMATION

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA US SMALL MID CAP INDEX FUND

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DECEMBER 31, 2023
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	AMOUNT	TOTAL
INCOME		

CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	56,294,580.74	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	53,295,295.27	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	164,864,453.97	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		274,454,329.98
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	0.00	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		0.00
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		0.00
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	0.00	
AGGREGATE CARRYING AMOUNT	0.00	
		0.00
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	0.00	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		0.00
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		249,490,710.96
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		0.00
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00

TOTAL INCOME		523,945,040.94

	AMOUNT	TOTAL
EXPENSES		

BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(342,304,526.75)	
TOTAL PAYMENTS		(342,304,526.75)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(240,709.77)	
OTHER	(5,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(245,709.77)

TOTAL EXPENSES		(342,550,236.52)
NET INCOME AND RECONCILIATION		

NET INCOME (LOSS)		181,394,804.42
TRANSFERS OF ASSETS		
TO THE PLAN		3,060,634.13
FROM THE PLAN		(3,060,634.13)

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS ----- -----			
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS -----			
06739Q461 Extended Equity Market Fund F	13,806,338.870	828,413,781	1,682,060,781
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		828,413,781	1,682,060,781
TOTAL GENERAL INVESTMENTS		828,413,781	1,682,060,781
		-----	-----
		-----	-----

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES				

OVERDRAFTS				

CASH	CASH		(1)	(1)
		(.730)		
TOTAL OVERDRAFTS			(1)	(1)
TOTAL PAYABLES FOR SECURITIES PURCHASED			(740,783)	(740,783)
TOTAL OTHER LIABILITIES			(740,784)	(740,784)
			-----	-----
INVESTMENT ADVISORY AND MANAGEMENT FEES				

EXPENSE	MANAGEMENT FEE	1.000	0	0
OTHER				

EXPENSE	TRUSTEES FEE	1.000	0	0

FD490
SCHEDULE H (FORM 5500)
FINANCIAL INFORMATION

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA LIFECYCLE 2060 FUND

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AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
ASSETS		

NONINTEREST-BEARING CASH	0.00	0.00
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	2,223,349.46	1,163,412.17
PARTICIPANT CONTRIBUTIONS	1,690,619.85	608,635.12
OTHER	161,773.30	53,348.09
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	0.00	0.00
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	267,153,160.05	410,355,733.79
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
TOTAL ASSETS	----- 271,228,902.66	----- 412,181,129.17

AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		

BENEFIT CLAIMS PAYABLE	(96,448.70)	(258,025.29)
OPERATING PAYABLES	(60,761.62)	(103,299.08)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(3,979,293.91)	(1,567,370.09)
	-----	-----
TOTAL LIABILITIES	(4,136,504.23)	(1,928,694.46)
	-----	-----
NET ASSETS	267,092,398.43	410,252,434.71

FD490
SCHEDULE H (FORM 5500)
FINANCIAL INFORMATION

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA LIFECYCLE 2060 FUND

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DECEMBER 31, 2023
THROUGH DECEMBER 31, 2024

	AMOUNT	TOTAL
INCOME		

CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	75,698,959.79	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	62,991,761.46	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	13,558,629.53	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		152,249,350.78
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	0.00	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		0.00
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		0.00
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	0.00	
AGGREGATE CARRYING AMOUNT	0.00	
		0.00
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	0.00	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		0.00
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		50,847,782.48
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00

TOTAL INCOME		203,097,133.26

	AMOUNT	TOTAL
EXPENSES		

BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(59,576,935.59)	
TOTAL PAYMENTS		(59,576,935.59)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(356,815.44)	
OTHER	(5,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(361,815.44)

TOTAL EXPENSES		(59,938,751.03)
NET INCOME AND RECONCILIATION		

NET INCOME (LOSS)		143,158,382.23
TRANSFERS OF ASSETS		
TO THE PLAN		5,135,648.25
FROM THE PLAN		(5,133,994.20)

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS			

VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS			

EEG043000 DELTA AIR LINES LIFEPATH 2060 UNITIZED A	23,583,527.320	325,395,075	410,355,734
TOTAL VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS		325,395,075	410,355,734
TOTAL GENERAL INVESTMENTS		325,395,075	410,355,734
		-----	-----
		-----	-----

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			

OVERDRAFTS			

CASH CASH		(1)	(1)
	(.850)		
TOTAL OVERDRAFTS		(1)	(1)
TOTAL PAYABLES FOR SECURITIES PURCHASED		(1,567,369)	(1,567,369)
TOTAL OTHER LIABILITIES		(1,567,370)	(1,567,370)
		-----	-----
		-----	-----
INVESTMENT ADVISORY AND MANAGEMENT FEES			

EXPENSE MANAGEMENT FEE		0	0
	1.000		
OTHER			

EXPENSE TRUSTEES FEE		0	0
	1.000		

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
ASSETS		

NONINTEREST-BEARING CASH	1,256,494.74	0.00
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	0.00	0.00
PARTICIPANT CONTRIBUTIONS	0.00	0.00
OTHER	22,638,443.69	23,573,125.10
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	5,232,221.84	3,746,806.74
U.S. GOVERNMENT SECURITIES	19,708,155.08	22,361,587.33
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	24,739,594.37	24,393,705.72
CORPORATE DEBT INSTRUMENTS: ALL OTHER	7,926,107.80	6,375,088.74
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	2,146,880.00	13,117,903.20
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	48,819,085.32	36,275,263.49
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	113,396,839.30	126,945,064.80
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
	-----	-----
TOTAL ASSETS	245,863,822.14	256,788,545.12

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		

BENEFIT CLAIMS PAYABLE	0.00	0.00
OPERATING PAYABLES	(90,047.60)	(103,368.05)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(135,179,395.88)	(141,336,070.36)
	-----	-----
TOTAL LIABILITIES	(135,269,443.48)	(141,439,438.41)
	-----	-----
NET ASSETS	110,594,378.66	115,349,106.71

	AMOUNT	TOTAL
INCOME		

CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	0.00	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	0.00	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	8,420,102.28	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		8,420,102.28
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	59,350.18	
U.S. GOVERNMENT SECURITIES	1,028,952.17	
CORPORATE DEBT INSTRUMENTS	1,930,984.75	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	956,237.17	
TOTAL INTEREST		3,975,524.27
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	117,826.22	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		117,826.22
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	248,980,772.69	
AGGREGATE CARRYING AMOUNT	(248,526,795.25)	
		453,977.44
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	(1,051,746.60)	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		(1,051,746.60)
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		2,793,673.07
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		6,537.29
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00

TOTAL INCOME		14,715,893.97

	AMOUNT	TOTAL
EXPENSES		

BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(9,566,581.18)	
TOTAL PAYMENTS		(9,566,581.18)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(369,584.74)	
OTHER	(25,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(394,584.74)

TOTAL EXPENSES		(9,961,165.92)
NET INCOME AND RECONCILIATION		

NET INCOME (LOSS)		4,754,728.05
TRANSFERS OF ASSETS		
TO THE PLAN		0.00
FROM THE PLAN		0.00

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS				

INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)				

KWR660000	AMERICAN ELECTRIC POWER INC CP 0% 01/21/	SEMI-ANN. 0.000% 01/21/2025 570,000.000	567,856	568,490
AUD	AUSTRALIAN DOLLAR CURRENCY	30,960.620	19,542	19,163
BRL	BRAZILIAN REAL	15,472.620	2,680	2,505
GBP	BRITISH POUND STERLING CURRENCY	710.210	890	889
CAD	CANADIAN DOLLAR	8,864.550	6,301	6,167
CLP	CHILEAN PESO	2.540	0	0
KWR661000	CONAGRA BRANDS INC CP 0% 01/17/2025	SEMI-ANN. 0.000% 01/17/2025 490,000.000	488,360	488,901
KUK260000	CONSTELLATION BRANDS INC CP 0% 01/07/202	SEMI-ANN. 0.000% 01/07/2025 600,000.000	597,278	599,444
CCTPLN	CURRENCY CONTRACT - PLN	VALUE DATE: 01/17/2025	0	(12,059)
CZK	CZECHOSLAVAKIAN KRONA	192,179.750	8,033	7,900
CCTDKK	DANISH KRONE	VALUE DATE: 01/15/2025	0	(57,228)
DKK	DANISH KRONE	3,379.480	476	469
KWR653000	DELL INTL/EMC CORP CP 0% 01/10/2025	SEMI-ANN. 0.000% 01/10/2025 570,000.000	568,661	569,289
EUR	EURO MONETARY UNIT.	9,617.130	9,982	9,962

FD491
SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA PIMCO STOCKSPPLUS EAFE

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BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
HKD	HONG KONG DOLLAR		49,636	49,738
		386,297.490		
HUF	HUNGARIAN FORINT		1,544	1,345
		534,307.000		
CCTINR	INDIAN RUPEE	VALUE DATE: 01/17/2025	0	(28,567)
JPY	JAPANESE YEN		123	123
		19,293.000		
MXN	MEXICAN PESO CURRENCY		2,972	2,882
		60,088.340		
CCTNZD	NEW ZEALAND DOLLAR CURRENCY	VALUE DATE: 01/15/2025	0	(7,619)
NZD	NEW ZEALAND DOLLAR CURRENCY		305	290
		518.260		
NOK	NORWEGIAN KRONA		206	166
		1,893.400		
KWS783000	PENSKE TRUCK LEASING CO LP CP 0% 03/20/2	SEMI-ANN. 0.000% 03/20/2025	563,749	564,146
		570,000.000		
PLN	POLAND ZLOTY NEW		2,289	2,273
		9,386.180		
SGD	SINGAPORE DOLLAR CURRENCY		26	26
		35.220		
CCTZAR	SOUTH AFRICAN RAND CURRENCY	VALUE DATE: 01/17/2025	0	(7,989)
ZAR	SOUTH AFRICAN RAND CURRENCY		10,595	10,285
		194,089.990		
98765455A	SSBK GOVT STIF FUND		952,287	952,287
		952,287.410		
CCTSEK	SWEDISH KRONA CURRENCY	VALUE DATE: 01/15/2025	0	(548)
SEK	SWEDISH KRONA CURRENCY		1	1
		13.200		

BASE CURRENCY: USD AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CCTCHF	SWISS FRANC	VALUE DATE: 01/15/2025	0	(831)
CHF	SWISS FRANC		841	836
		758.550		
CCTTRY	TURKISH LIRA	VALUE DATE: 01/28/2025	0	4,064
TRY	TURKISH LIRA (NEW)		9	9
		314.180		
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			3,854,642	3,746,807
U.S. GOVERNMENT SECURITIES				

03466DAA0	ANGEL OAK MORTGAGE TRUST 2023-7 4.8% 11/	MONTHLY 4.800% 11/25/2067	436,357	446,081
		455,135.850		
034943AA8	ANGEL OAK MORTGAGE TRUST 2024-4 6.197% 0	MONTHLY 6.197% 01/25/2069	423,071	426,767
		423,075.800		
161931AP5	CHASE HOME LENDING MORTGAGE TRUST SERIES	MONTHLY FLOATING 05/25/2055	420,749	420,748
		420,749.660		
12564NAA0	CLNY TR 2019-IKPR TSFR1M+124.348 7 11/15	MONTHLY FLOATING 11/15/2038	279,284	275,449
		278,935.720		
12654PAA6	CSMC 2018-RPL9 A1 TR 3.85% 09/25/2057 14	MONTHLY 3.850% 09/25/2057	144,865	134,920
		138,875.890		
3140JCM76	FANNIEMAE 30YR 4.705133% 09/01/2031#BM75	MONTHLY FLOATING 09/01/2031	1,105,586	1,082,872
		1,100,000.000		
3137HHFU0	FEDERAL HOME LN MTG MLT CTF GT SOFR30A+1	MONTHLY FLOATING 11/25/2054	472,377	471,955
		472,524.610		
3128MMWV1	FHLG 15YR 3% 08/01/2032#G18659	MONTHLY 3.000% 09/01/2032	207,824	215,643
		225,570.510		
3132DWHY2	FHLG 30YR 4.5% 08/01/2053#SD8347	MONTHLY 4.500% 08/01/2053	707,848	710,360
		755,352.110		
3132DWGG2	FHLG 30YR 5% 02/01/2053#	MONTHLY 5.000% 02/01/2053	181,349	179,748
		186,028.870		

FD491
SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA PIMCO STOCKSPPLUS EAFE

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BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
3133BVHD0 FHLG 30YR 5% 02/01/2053#QF7428	MONTHLY 5.000% 02/01/2053 194,614.840	188,031	188,102
3132DWJE4 FHLG 30YR 5% 09/01/2053#SD8361	MONTHLY 5.000% 09/01/2053 847,440.340	826,188	818,364
3133CJYR6 FHLG 30YR 5% 12/01/2053#QH6120	MONTHLY 5.000% 12/01/2053 197,053.640	192,274	190,169
3132DWJL8 FHLG 30YR 5.5% 10/01/2053#SD8367	MONTHLY 5.500% 10/01/2053 44,630.850	43,848	44,045
3138E0LC1 FNMA 15YR 3% 01/01/2027#AJ7522	MONTHLY 3.000% 01/01/2027 59,479.220	57,360	58,561
3140QXQ9 FNMA 30YR 4.5% 04/01/2053#CB6986	MONTHLY 4.500% 04/01/2053 365,629.310	342,635	344,337
3140NVR90 FNMA 30YR 4.61% 07/01/2029#BZ1411	MONTHLY 4.610% 07/01/2029 500,000.000	505,488	489,844
3140LLW72 FNMA 30YR 4.72% 10/01/2028#BS9669	MONTHLY 4.720% 10/01/2028 700,000.000	706,316	697,909
3140NVBF3 FNMA 30YR 4.73% 05/01/2029#BZ0937	MONTHLY 4.730% 05/01/2029 100,000.000	101,500	98,370
3140NU6L8 FNMA 30YR 4.76% 06/01/2029#BZ0874	MONTHLY 4.760% 06/01/2029 1,200,000.000	1,220,177	1,191,537
3140A06C8 FNMA 30YR 5.5% 09/01/2053#DA0866	MONTHLY 5.500% 09/01/2053 844,156.970	829,351	833,078
31418EZN3 FNMA 30YR 6.5% 01/01/2054#MA5248	MONTHLY 6.500% 01/01/2054 772,949.400	789,646	789,653
3140XML79 FNMA 30YR 6.5% 09/01/2053#FS5749	MONTHLY 6.500% 09/01/2053 1,185,389.450	1,199,304	1,212,117
46654EAE1 J P MORGAN CHASE COML MTG SECS TR 2021-N	MONTHLY FLOATING 06/15/2038 300,000.000	299,250	284,770
55283QAA2 MFRA TRUST 1.1313% 07/25/2060 144A	MONTHLY 1.131% 07/25/2060 455,952.770	401,951	406,466
64830NAA9 NEW RESIDENTIAL MTG LN TR 2019-RPL3 2.75	MONTHLY 2.750% 07/25/2059 482,469.020	461,723	457,944

FD491
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SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
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December 31, 2024

DELTA PIMCO STOCKSPPLUS EAFE

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BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
67118RAA6 OBX 2024-HYB2 TRUST VAR 04/25/2053 144A	MONTHLY FLOATING 04/25/2053 422,826.350	405,252	409,980
74390KAK4 PRPM 2023-NQM2 TRUST 6.25% 08/25/2068 14	MONTHLY 6.250% 08/25/2068 413,749.510	407,384	416,623
693581AA8 PRPM 2024-RCF1 A1 4% 01/25/2054 144A	MONTHLY 4.000% 01/25/2054 431,893.690	413,815	418,337
74938PAA4 RCKT MORTGAGE TRUST 2024-CES2 6.141% 04/	MONTHLY 6.141% 04/25/2044 421,457.070	421,455	423,643
75574PAA0 READY CAPITAL MORTGAGE FINANCING 2022-FL	MONTHLY FLOATING 01/25/2037 253,468.430	253,468	253,231
78398AAB9 SFS AUTO RECEIVABLES SECURITIZATION TRUS	MONTHLY 5.890% 03/22/2027 86,863.070	86,856	87,060
78486EAG3 STWD TR 2021-LIH TSFR1M+130.4 11/15/2036	MONTHLY FLOATING 11/15/2036 600,000.000	597,283	595,868
KHG703000 TOWD POINT MORTGAGE FUNDING 2024 - GRANI	QUARTERLY FLOATING 07/20/2053 443,531.960	552,064	556,758
87303TAA5 TTN 2021 TSFR1M+96.448 03/15/2038 144A	MONTHLY FLOATING 03/15/2038 384,522.250	375,871	384,402
KPK066000 UMBS 30YR 6.5% 02/01/2055 #TBA	MONTHLY 6.500% 02/01/2055 200,000.000	203,668	204,031
912810UB2 UNITED STATES TREASURY BOND 4.625% 05/15	SEMI-ANN. 4.625% 05/15/2044 500,000.000	535,911	484,729
91282CAL5 UST NOTES 0.375% 09/30/2027	SEMI-ANN. 0.375% 09/30/2027 100,000.000	86,152	89,987
91282CAY7 UST NOTES 0.625% 11/30/2027	SEMI-ANN. 0.625% 11/30/2027 100,000.000	86,820	90,066
91282CBJ9 UST NOTES 0.75% 01/31/2028	SEMI-ANN. 0.750% 01/31/2028 500,000.000	434,863	449,258
912810SV1 USTN TII 0.125% 02/15/2051	SEMI-ANN. 0.125% 02/15/2051 400,000.000	435,222	267,220
912810RL4 USTN TII 0.75% 02/15/2045	SEMI-ANN. 0.750% 02/15/2045 100,000.000	148,429	97,220

FD491
SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA PIMCO STOCKSPPLUS EAFE

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BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
912810SG4 USTN TII 1% 02/15/2049	SEMI-ANN. 1.000% 02/15/2049 60,800.000	71,825	55,633
91282CLE9 USTN TII 1.875% 07/15/2034	SEMI-ANN. 1.875% 07/15/2034 3,500,000.000	3,557,502	3,412,590
91282CKL4 USTN TII 2.125% 04/15/2029	SEMI-ANN. 2.125% 04/15/2029 800,000.000	831,397	817,627
92539YAA0 VERUS SECURITIZATION TRUST 2023-7 A1 7.0	MONTHLY 7.070% 10/25/2068 371,074.150	371,073	377,515
TOTAL U.S. GOVERNMENT SECURITIES		22,820,665	22,361,587
CORPORATE DEBT INSTRUMENTS: PREFERRED			
02007WAC2 ALLY AUTO RECEIVABLES TRUST 2023-1 A3 5. RATINGS: Aaa	MONTHLY 5.460% 05/15/2028 500,000.000	499,915	504,783
025816DP1 AMERICAN EXPRESS CO 5.098%/VAR 02/16/202 RATINGS: A2 A-	SEMI-ANN. FLOATING 02/16/2028 100,000.000	100,000	100,577
025816DW6 AMERICAN EXPRESS CO 5.284%/VAR 07/26/203 RATINGS: A2 A-	SEMI-ANN. FLOATING 07/26/2035 100,000.000	100,000	98,897
02589BAE0 AMERICAN EXPRESS CREDIT ACCOUNT MASTER T RATINGS: AAA	MONTHLY 4.650% 07/15/2029 600,000.000	599,973	601,181
HGD496000 ARES EUROPEAN CLO X BV 10A AR 3MEUR+78 1 RATINGS: Aaa	QUARTERLY FLOATING 10/15/2031 254,930.630	311,003	263,683
04685A3V1 ATHENE GLOBAL FUNDING 5.62% 05/08/2026 1 RATINGS: A1 A+	SEMI-ANN. 5.620% 05/08/2026 300,000.000	300,000	302,721
04942CAQ9 ATLAS SR LN FD XIV LTD / ATLAS SR LN FD RATINGS: Aaa	QUARTERLY FLOATING 07/20/2032 300,000.000	300,000	300,166
04943AAC3 ATLAS SR SECD LN FD VIII LTD / ATLAS SR RATINGS: AAA	QUARTERLY FLOATING 01/16/2030 19,015.410	19,019	19,015
IDA143000 AURIUM CLO IV DAC 3MEUR+73 01/16/2031 14 RATINGS: Aaa AAA	QUARTERLY FLOATING 01/16/2031 497,714.640	577,374	514,333
05377RHL1 AVIS BUDGET RENTCAR FDG AE LLC 5.9% 08/2 RATINGS: Aaa	MONTHLY 5.900% 08/21/2028 300,000.000	299,912	306,323

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
05377RFV1 AVIS BUDGET RENTCAR FDG AE LLC 6.12% 04/ RATINGS: Aaa	MONTHLY 6.120% 04/20/2027 537,000.000	533,140	545,080
05522RDG0 BA CR CARD TR 4.79% 05/15/2028 RATINGS: AAA	MONTHLY 4.790% 05/15/2028 300,000.000	299,932	301,312
05522RDH8 BA CR CARD TR 4.98% 11/15/2028 RATINGS: Aaa	MONTHLY 4.980% 11/15/2028 500,000.000	499,933	504,815
06051GLE7 BANK OF AMERICA CORPORATION 5.08%/VAR 01 RATINGS: A1 A-	SEMI-ANN. FLOATING 01/20/2027 600,000.000	600,000	601,737
06428AAB4 BANK OF AMERICA AUTO TR 2023-1A 5.83% 05 RATINGS: Aaa	MONTHLY 5.830% 05/15/2026 74,806.500	74,804	74,894
06368LM1 BANK OF MONTREAL QUE FRN SOFRINDX+88 09/ RATINGS: A2 A-	QUARTERLY FLOATING 09/10/2027 100,000.000	100,000	100,394
06418GAK3 BANK OF NOVA SCOTIA 5.45% 08/01/2029 RATINGS: A2 A-	SEMI-ANN. 5.450% 08/01/2029 400,000.000	399,196	407,325
IBE438000 BLACK DIAMOND CLO 2019-1A A1R DAC 3MEUR+ RATINGS: Aaa AAA	QUARTERLY FLOATING 05/15/2032 173,998.760	203,509	180,210
05592XAD2 BMW VEHICLE OWNER TRUST 2023-A 5.47% 02/ RATINGS: AAA	MONTHLY 5.470% 02/25/2028 500,000.000	499,911	504,593
11135FBZ3 BROADCOM INC 5.05% 07/12/2027 RATINGS: A3 A-	SEMI-ANN. 5.050% 07/12/2027 100,000.000	99,983	100,926
HGG198000 CAIRN CLO X BV 10A AR 3MEUR+78 10/15/203 RATINGS: Aaa	QUARTERLY FLOATING 10/15/2031 237,293.680	287,837	245,181
HJF631000 CARLYLE EURO CLO 2019-2 DAC 3MEUR+89 08/ RATINGS: AAA	QUARTERLY FLOATING 08/15/2032 249,684.410	295,589	257,454
HFA913000 CARLYLE GLOBAL MARKET STRATEGIES EURO CL RATINGS: Aaa	QUARTERLY FLOATING 11/15/2031 192,351.630	233,294	198,494
146865AJ9 CARVAL CLO I LTD/LLC 2018-1A AR TSFR3M+1 RATINGS: AAA	QUARTERLY FLOATING 07/16/2031 478,174.650	478,175	479,016
14686JAD2 CARVANA AUTO RECEIVABLES TR 2022-P2 A4 4 RATINGS: AAA	MONTHLY 4.680% 02/10/2028 300,000.000	291,059	299,770
16144BAB4 CHASE AUTO OWNER TRUST 2024-1 5.48% 04/2 RATINGS: Aaa	MONTHLY 5.480% 04/26/2027 295,106.070	295,081	296,145

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161571HW7 CHASE ISSUANCE TR 24-A2 A 4.63% 01/15/20 RATINGS: NR AAA	MONTHLY 4.630% 01/15/2031 500,000.000	499,999	499,294
17325FBK3 CITIBANK NA 4.838% 08/06/2029 RATINGS: Aa3 A+	SEMI-ANN. 4.838% 08/06/2029 100,000.000	100,000	99,573
17331KAB5 CITIZENS AUTO RECEIVABLES TRUST 2023-1 6 RATINGS: AAA AAA	MONTHLY 6.130% 07/15/2026 57,471.130	57,469	57,551
17331QAD8 CITIZENS AUTO RECEIVABLES TRUST 2024-1 5 RATINGS: AAA AAA	MONTHLY 5.110% 04/17/2028 100,000.000	100,000	100,670
17331QAB2 CITIZENS AUTO RECEIVABLES TRUST 2024-1 5 RATINGS: AAA AAA	MONTHLY 5.430% 10/15/2026 57,660.790	57,657	57,811
26208WAB0 DRIVE AUTO RECEIVABLES TRUST 2024-1 5.83 RATINGS: AAA AAA	MONTHLY 5.830% 12/15/2026 122,526.130	122,524	122,661
26244RAF8 DRYDEN 54 SR LN FD / DRYDEN 54 SR LN FD RATINGS: Aaa	QUARTERLY FLOATING 10/19/2029 417,424.900	417,425	418,051
23345WAA3 DT AUTO OWNER TRUST 2023-3A A 6.29% 08/1 RATINGS: AAA	MONTHLY 6.290% 08/16/2027 118,269.570	118,266	118,693
29375JAB0 ENTERPRISE FLEET FING LLC 2022-1 A2 3.03 RATINGS: AAA	MONTHLY 3.030% 01/20/2028 54,382.710	52,836	54,215
30331GAC5 FHF TRUST 2023-1 6.57% 06/15/2028 144A RATINGS: Aa2	MONTHLY 6.570% 06/15/2028 187,894.340	187,890	190,235
31680EAB7 FIFTH THIRD AUTO TR 2023-1 A2A 5.8% 11/1 RATINGS: Aaa NR	MONTHLY 5.800% 11/16/2026 114,678.020	114,676	114,909
345290AB6 FORD CREDIT AUTO LEASE TRUST 5.24% 07/15 RATINGS: AAA	MONTHLY 5.240% 07/15/2026 564,423.480	564,379	565,362
379928AC8 GLS AUTO RECEIVABLES ISSUER TRUST 2023-2 RATINGS: AAA	MONTHLY 5.700% 01/15/2027 45,550.640	45,549	45,587
36269HAB8 GLS AUTO RECEIVABLES ISSUER TRUST 2024-1 RATINGS: AAA	MONTHLY 5.570% 02/16/2027 203,848.540	203,837	204,216
36268GAB1 GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA RATINGS: Aaa	MONTHLY 5.120% 02/16/2027 235,214.950	235,210	235,706
36267KAD9 GM FINL CONSUMER AUTOMOBILE RECEIVABLES RATINGS: NONE AAA	MONTHLY 5.450% 06/16/2028 500,000.000	499,981	505,396

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38141GYM0 GOLDMAN SACHS GROUP INC (THE) 1.948%/VAR RATINGS: A2 BBB+	SEMI-ANN. FLOATING 10/21/2027 100,000.000	88,917	94,878
38141GB78 GOLDMAN SACHS GROUP INC (THE) 5.016%/VAR RATINGS: A2 BBB+	SEMI-ANN. FLOATING 10/23/2035 100,000.000	100,000	95,702
38141GB37 GOLDMAN SACHS GROUP INC (THE) 5.33%/VAR RATINGS: A2 BBB+	SEMI-ANN. FLOATING 07/23/2035 100,000.000	100,000	98,133
38145GAN0 GOLDMAN SACHS GROUP INC (THE) FRN SOFR+1 RATINGS: A2 BBB+	QUARTERLY FLOATING 08/10/2026 100,000.000	100,000	100,341
38141GZS6 GOLDMAN SACHS GROUP INC (THE) FRN SOFR+1 RATINGS: A2 BBB+	QUARTERLY FLOATING 03/15/2028 200,000.000	200,000	204,755
42806MBS7 HERTZ VEHICLE FINANCING III LLC 5.49% 06 RATINGS: Aaa	MONTHLY 5.490% 06/25/2027 300,000.000	293,520	301,849
448973AD9 HYUNDAI AUTO RECEIVABLES TR 2024-A 4.99% RATINGS: AAA	MONTHLY 4.990% 02/15/2029 500,000.000	499,890	503,684
448973AB3 HYUNDAI AUTO RECEIVABLES TR 2024-A 5.29% RATINGS: AAA	MONTHLY 5.290% 04/15/2027 391,393.860	391,389	392,706
44933XAD9 HYUNDAI AUTO RECEIVABLES TRUST 2023-B 5. RATINGS: AAA	MONTHLY 5.480% 04/17/2028 500,000.000	499,978	505,464
44891ACX3 HYUNDAI CAP AMER 5.3% 03/19/2027 144A RATINGS: A3 A-	SEMI-ANN. 5.300% 03/19/2027 100,000.000	99,770	100,788
44891ADA2 HYUNDAI CAP AMER 5.45% 06/24/2026 144A RATINGS: A3 A-	SEMI-ANN. 5.450% 06/24/2026 300,000.000	299,763	302,042
46849LUZ2 JACKSON NATL LIFE GLOBAL FDG 5.6% 04/10/ RATINGS: A3 A	SEMI-ANN. 5.600% 04/10/2026 200,000.000	199,852	201,515
46647PBW5 JPMORGAN CHASE & CO 1.04%/VAR 02/04/2027 RATINGS: A1 A	SEMI-ANN. FLOATING 02/04/2027 100,000.000	89,174	96,074
46625HRY8 JPMORGAN CHASE & CO 3.782%/VAR 02/01/202 RATINGS: A1 A	SEMI-ANN. FLOATING 02/01/2028 100,000.000	93,907	97,879
46647PEA0 JPMORGAN CHASE & CO 5.04%/VAR 01/23/2028 RATINGS: A1 A	SEMI-ANN. FLOATING 01/23/2028 200,000.000	200,000	200,741
46647PDW3 JPMORGAN CHASE & CO 6.07%/VAR 10/22/2027 RATINGS: A1 A	SEMI-ANN. FLOATING 10/22/2027 100,000.000	100,000	102,347

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576339DJ1 MASTER CR CARD TR II 23-2A A SOFR30A+85 RATINGS: Aaa	MONTHLY FLOATING 01/21/2027 500,000.000	500,000	501,316
60687YDG1 MIZUHO FINL GROUP INC 5.594%/VAR 07/10/2 RATINGS: A1 A-	SEMI-ANN. FLOATING 07/10/2035 200,000.000	200,000	201,950
6174468Q5 MORGAN STANLEY 2.188%/VAR 04/28/2026 RATINGS: WR A-	SEMI-ANN. FLOATING 04/28/2026 200,000.000	188,106	198,216
61747YFT7 MORGAN STANLEY 5.32%/VAR 07/19/2035 RATINGS: A1 A-	SEMI-ANN. FLOATING 07/19/2035 100,000.000	100,000	98,361
65481DAD4 NISSAN AUTO LEASE TRUST 2024-B 4.92% 11/ RATINGS: Aaa	MONTHLY 4.920% 11/15/2027 600,000.000	599,997	604,033
65481DAB8 NISSAN AUTO LEASE TRUST 2024-B 5.05% 06/ RATINGS: Aaa	MONTHLY 5.050% 06/15/2027 600,000.000	599,949	603,283
BMDV100 NYKREDIT REALKREDIT AS 1.5% 10/01/2053 R RATINGS: AAA	QUARTERLY 1.500% 10/01/2053 1.150	0	0
67571BAA1 OCTANE RECEIVABLES TRUST 2023-1 5.87% 05 RATINGS: AAA	MONTHLY 5.870% 05/21/2029 140,443.750	140,432	141,081
78016HZT0 ROYAL BANK OF CANADA 4.875% 01/19/2027 RATINGS: A1 A	SEMI-ANN. 4.875% 01/19/2027 200,000.000	199,950	200,771
78016HZX1 ROYAL BANK OF CANADA 5.069%/VAR 07/23/20 RATINGS: A1 A	SEMI-ANN. FLOATING 07/23/2027 300,000.000	300,000	301,378
802927AC7 SANTANDER DRIVE AUTO RECEIVABLES TRUST 2 RATINGS: Aaa	MONTHLY 6.180% 02/16/2027 78,157.500	78,157	78,258
805922AC5 SCCU AUTO RECEIVABLES TR 2023-1 5.85% 05 RATINGS: AAA AAA	MONTHLY 5.850% 05/17/2027 228,982.430	228,970	229,802
HHE009000 SEGOVIA EUROPEAN CLO 6-2019 6A AR DAC 3M RATINGS: AAA	QUARTERLY FLOATING 07/20/2032 227,174.910	270,895	234,756
78398AAC7 SFS AUTO RECEIVABLES SECURITIZATION TRUS RATINGS: AAA AAA	MONTHLY FLOATING 03/22/2027 108,578.840	108,579	108,666
83615CAL0 SOUND POINT CLO XXVIII LTD 20-3A A1R TSF RATINGS: AAA	QUARTERLY FLOATING 01/25/2032 600,000.000	600,000	600,533
842400JC8 SOUTHERN CALIFORNIA EDISON CO 5.15% 06/0 RATINGS: A2 BBB+	SEMI-ANN. 5.150% 06/01/2029 200,000.000	199,908	201,171

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87166PAN1 SYNCHRONY CARD ISSUANCE TRUST 4.93% 07/1 RATINGS: Aaa	MONTHLY 4.930% 07/15/2030 500,000.000	499,879	503,168
HJJ650000 TORO EUROPEAN CLO 6 DAC 3MEUR+92 01/12/2 RATINGS: AAA	QUARTERLY FLOATING 01/12/2032 798,065.760	940,002	823,993
89289EBA1 TRALEE CLO VI LTD TSFR3M+176.161 10/25/2 RATINGS: AAA	QUARTERLY FLOATING 10/25/2032 250,000.000	250,000	250,035
225401AU2 UBS GROUP AG 3.091%/VAR 05/14/2032 144A RATINGS: A2 A-	SEMI-ANN. FLOATING 05/14/2032 250,000.000	250,000	217,446
924933AA2 VEROS AUTO RECEIVABLES TRUST 2023-1 A 7. RATINGS: Aa1	MONTHLY 7.120% 11/15/2028 97,486.230	97,480	98,000
92558NAL6 VIBRANT CLO XI LTD 11A A1R2 TSFR3M+161.1 RATINGS: AAA	QUARTERLY FLOATING 07/20/2032 1,000,000.000	1,000,000	992,970
92866EAB5 VOLKSWAGEN AUTO LSE TRUST 5.4% 12/21/202 RATINGS: AAA	MONTHLY 5.400% 12/21/2026 539,787.910	539,771	542,468
95000U2F9 WELLS FARGO & CO NEW 3.196%/VAR 06/17/20 RATINGS: A1 BBB+	SEMI-ANN. FLOATING 06/17/2027 200,000.000	187,004	195,375
95000U3L5 WELLS FARGO & CO NEW 5.707%/VAR 04/22/20 RATINGS: A1 BBB+	SEMI-ANN. FLOATING 04/22/2028 100,000.000	100,000	101,645
96041CAC6 WESTLAKE AUTOMOBILE RECEIVABLES TRUST 20 RATINGS: AAA	MONTHLY 5.960% 10/15/2026 80,747.460	80,746	80,906
96041CAE2 WESTLAKE AUTOMOBILE RECEIVABLES TRUST 20 RATINGS: AAA	MONTHLY FLOATING 10/15/2026 80,747.460	80,747	80,816
96043CAB6 WESTLAKE AUTOMOBILE RECEIVABLES TRUST 20 RATINGS: AAA	MONTHLY 4.820% 09/15/2027 600,000.000	599,959	600,889
96043CAC4 WESTLAKE AUTOMOBILE RECEIVABLES TRUST 20 RATINGS: AAA	MONTHLY FLOATING 09/15/2027 600,000.000	600,000	600,352
98163UAB6 WORLD OMNI SELECT AUTO TR 2023-A 5.92% 0 RATINGS: AAA	MONTHLY 5.920% 03/15/2027 104,046.930	104,161	104,215
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED		24,677,185	24,393,706

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CORPORATE DEBT INSTRUMENTS: ALL OTHER			
00774MAW5 AERCAP IRELAND CAP LTD / AERCAP GLOBAL A RATINGS: Baa1 BBB+	SEMI-ANN. 3.000% 10/29/2028 150,000.000	149,727	138,894
02582JJZ4 AMERICAN EXPRESS CR ACC MST TR 4.87% 05/ RATINGS: NONE	MONTHLY 4.870% 05/15/2028 300,000.000	299,973	301,582
BYM5X34 BARCLAYS PLC 3.25% 02/12/2027 REGS RATINGS: Baa1 BBB+	ANNUAL 3.250% 02/12/2027 300,000.000	406,761	362,154
06738EBD6 BARCLAYS PLC 4.972%/VAR 05/16/2029 RATINGS: Baa1 BBB+	SEMI-ANN. FLOATING 05/16/2029 300,000.000	335,223	297,115
16412XAJ4 CHENIERE CORPUS CHRISTI HOLDINGS LLC 3.7 RATINGS: Baa2 BBB	SEMI-ANN. 3.700% 11/15/2029 50,000.000	53,844	46,941
22546DAB2 CREDIT SUISSE GRP AG 7.5%/VAR PERP 144A RATINGS: NR	SEMI-ANN. 0.000% 12/31/2199 200,000.000	221,100	20,000
29278GAP3 ENEL FINANCE INTL NV STEP 07/12/2031 144 RATINGS: Baa1 BBB	SEMI-ANN. FLOATING 07/12/2031 500,000.000	496,890	418,535
345397D83 FORD MOTOR CREDIT CO LLC 5.8% 03/05/2027 RATINGS: Ba1 BBB-	SEMI-ANN. 5.800% 03/05/2027 200,000.000	199,756	201,887
345397D59 FORD MOTOR CREDIT CO LLC 6.798% 11/07/20 RATINGS: Ba1 BBB-	SEMI-ANN. 6.798% 11/07/2028 200,000.000	207,164	207,235
38145GAM2 GOLDMAN SACHS GROUP INC (THE) 5.798%/VAR RATINGS: WR BBB+	SEMI-ANN. FLOATING 08/10/2026 100,000.000	100,000	100,558
381929AA6 GOLUB CAP PARTNERS STATIC 2024-1 LT TSFR	QUARTERLY FLOATING 04/20/2033 389,854.000	389,854	389,857
43815QAB3 HONDA AUTO RECEIVABLES 2023-3 OWNER TR 5 RATINGS: NONE	MONTHLY 5.710% 03/18/2026 84,881.490	84,873	85,047
48251JAN3 KKR CLO 18 LTD / KKR CLO 18 LLC 18 BR TS RATINGS: WR	QUARTERLY FLOATING 07/18/2030 250,000.000	250,000	250,515
53944YAR4 LLOYDS BANKING GROUP PLC 3.511%/VAR 03/1 RATINGS: WR NR	SEMI-ANN. FLOATING 03/18/2026 200,000.000	200,000	199,286
55284AAC2 MF1 2021-FL7 AS TSFR1M+156.448 10/16/203 RATINGS: NR	MONTHLY FLOATING 10/16/2036 300,000.000	300,000	296,265

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55284AAE8 MF1 2021-FL7 B TSFR1M+186.448 10/16/2036 RATINGS: NR	MONTHLY FLOATING 10/16/2036 300,000.000	300,000	291,765
55284JAC3 MF1 2022-FL8 LTD / MF1 2022-FL8 LLC SOFR RATINGS: NR	MONTHLY FLOATING 02/19/2037 400,000.000	400,000	393,265
55336VBQ2 MPLX LP 2.65% 08/15/2030 RATINGS: Baa2 BBB	SEMI-ANN. 2.650% 08/15/2030 50,000.000	50,217	43,751
654744AB7 NISSAN MOTOR CO LTD 3.522% 09/17/2025 14 RATINGS: WR NR	SEMI-ANN. 3.522% 09/17/2025 200,000.000	200,000	197,112
674599EL5 OCCIDENTAL PETROLEUM CORP 5.55% 10/01/20 RATINGS: Baa3 BB+	SEMI-ANN. 5.550% 10/01/2034 300,000.000	299,131	291,802
694308JM0 PACIFIC GAS & ELECTRIC CO 4.55% 07/01/20 RATINGS: Baa1 BBB	SEMI-ANN. 4.550% 07/01/2030 40,000.000	44,380	38,712
694308KS5 PACIFIC GAS & ELECTRIC CO FRN SOFRINDX+9 RATINGS: WR NR	QUARTERLY FLOATING 09/04/2025 500,000.000	500,000	500,834
HIJ553000 PALMER SQUARE EUROPEAN LOAN FUNDING 2021 RATINGS: WR	QUARTERLY FLOATING 04/15/2031 159,369.080	189,052	164,978
723484AL5 PINNACLE WEST CAPITAL CORP FRN SOFR+82 0 RATINGS: Baa2 BBB	QUARTERLY FLOATING 06/10/2026 100,000.000	100,000	100,407
69380XAA0 PRPM 2024-RPL1 LLC A1 4.2% 12/25/2064 14	MONTHLY FLOATING 12/25/2064 464,118.630	443,033	447,523
866677AK3 SUN CMNTYS OPER LTD PRTNRSH 5.5% 01/15/ RATINGS: WR BBB+	SEMI-ANN. 5.500% 01/15/2029 200,000.000	199,756	201,420
87264ABV6 T-MOBILE USA INC 3.375% 04/15/2029 RATINGS: Baa1 BBB	SEMI-ANN. 3.375% 04/15/2029 100,000.000	101,000	93,336
89231FAB6 TOYOTA AUTO RECEIVABLES OWNER 5.6% 08/17 RATINGS: NONE	MONTHLY 5.600% 08/17/2026 194,723.130	194,711	195,152
925650AB9 VICI PROPERTIES LP 4.75% 02/15/2028 RATINGS: Baa3 BBB-	SEMI-ANN. 4.750% 02/15/2028 100,000.000	99,932	99,159
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		6,816,378	6,375,089

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
COMMON			

78464A854 SPDR Portfolio S&P 500 ETF		11,758,897	13,117,903
	190,280.000		
TOTAL COMMON		11,758,897	13,117,903
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			

72200Q109 PIMCO ASSET BACK SECS PORT-UNL		30,647,682	29,096,052
	2,508,280.300		
72201P613 PIMCO SHORT TM FLT NAV PORT II		7,179,519	7,179,212
	716,702.790		
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		37,827,201	36,275,263
GENERAL INVESTMENTS - OTHER			
=====			
STATE AND MUNICIPAL SECURITIES			

38122NB76 GOLDEN ST TOBAC 3% 6/1/2046	SEMI-ANN. 3.000% 06/01/2046	70,000	65,025
	70,000.000		
TOTAL STATE AND MUNICIPAL SECURITIES		70,000	65,025
FOREIGN GOVERNMENT AND AGENCY SECURITIES			

BR1G328 BRAZIL LETRAS DO TESOURO NACIONAL 0% 07/	SEMI-ANN. 0.000% 04/01/2025	340,548	313,659
	2,000,000.000		
BG7P9X5 CHILE REPUBLIC OF 4.7% 09/01/2030 144A R	SEMI-ANN. 4.700% 09/01/2030	303,925	289,625
	305,000,000.000		
B8CLGQ4 COLOMBIA REPUBLIC OF 6% 04/28/2028	ANNUAL 6.000% 04/28/2028	294,100	284,424
	1,427,600,000.000		
B1KNGG3 CZECH REPUBLIC 4.2% 12/04/2036 REGS	ANNUAL 4.200% 12/04/2036	85,646	81,567
	2,000,000.000		
BD39J29 MEXICO GOVT I/L 4% 11/30/2028	SEMI-ANN. FLOATING 11/30/2028	24,128	21,525
	473,854.000		

FD491
SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA PIMCO STOCKSPPLUS EAFE

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BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BM9CG57 MEXICO UNITED MEXICAN STATES 2.75% 11/27	SEMI-ANN. FLOATING 11/27/2031 3,363,011.000	157,566	135,766
BMB5C12 MEXICO UNITED MEXICAN STATES 3% 12/03/20	SEMI-ANN. FLOATING 12/03/2026 4,071,213.000	211,323	184,288
BMX5B02 MEXICO UNITED MEXICAN STATES 4% 08/24/20	SEMI-ANN. FLOATING 08/24/2034 12,200,782.000	596,391	518,605
BN0V2L8 MEXICO UNITED MEXICAN STATES 8.5% 03/01/	SEMI-ANN. FLOATING 03/01/2029 5,400,000.000	256,961	246,094
BPVG551 MORGAN STANLEY FRN 3MEUR+65 03/19/2027	QUARTERLY FLOATING 03/19/2027 200,000.000	217,370	207,769
BJ5FWS4 PERU REPUBLIC OF 5.4% 08/12/2034 REGS	SEMI-ANN. 5.400% 08/12/2034 2,300,000.000	558,189	558,356
715638BY7 PERU REPUBLIC OF 6.15% 08/12/2032 144A	SEMI-ANN. 6.150% 08/12/2032 6,800,000.000	1,782,397	1,794,392
B23SFH6 PERU REPUBLIC OF 6.9% 08/12/2037 144A	SEMI-ANN. 6.900% 08/12/2037 800,000.000	215,883	211,709
B23GNR6 PERU REPUBLIC OF 6.9% 08/12/2037 REGS	SEMI-ANN. 6.900% 08/12/2037 100,000.000	27,588	26,464
B3XZ347 PERU REPUBLIC OF 6.95% 08/12/2031 REGS	SEMI-ANN. 6.950% 08/12/2031 300,000.000	85,173	83,993
BQ0MKN0 PERU REPUBLIC OF 7.3% 08/12/2033 144A RE	SEMI-ANN. 7.300% 08/12/2033 500,000.000	141,211	140,050
BRC2M17 POLAND REPUBLIC OF 4.75% 07/25/2029	ANNUAL 4.750% 07/25/2029 1,400,000.000	337,455	328,238
B596VC2 SOUTH AFRICA REPUBLIC OF 7% 02/28/2031	SEMI-ANN. 7.000% 02/28/2031 3,300,000.000	149,133	155,307
BH6XNR9 SOUTH AFRICA REPUBLIC OF 8% 01/31/2030	SEMI-ANN. 8.000% 01/31/2030 3,800,000.000	192,531	192,819
BP4JP79 SOUTH AFRICA REPUBLIC OF 8.25% 03/31/203	SEMI-ANN. 8.250% 03/31/2032 1,600,000.000	78,176	78,473
BFDTGL1 SOUTH AFRICA REPUBLIC OF 8.5% 01/31/2037	SEMI-ANN. 8.500% 01/31/2037 2,500,000.000	110,002	112,369

FD491
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Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA PIMCO STOCKSPLUS EAFE

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BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BYM2NZ7 SOUTH AFRICA REPUBLIC OF 9% 01/31/2040	SEMI-ANN. 9.000% 01/31/2040 9,800,000.000	426,440	442,073
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES		6,592,135	6,407,564
PURCHASED OPTIONS			
KTS583000 BANK OF AMERICA CORPORATION SNR S* ICE	EXPIRES 12/21/2026 SIZE 1.0 200,000.000	0	(364)
JYI857000 CDX IG41 5Y ICE SWAP 12/20/2028	EXPIRES 12/21/2028 SIZE 1.0 100,000.000	0	(149)
KQF301000 CDX IG43 5Y ICE	EXPIRES 12/21/2029 SIZE 1.0 9,700,000.000	0	(693)
KRQ458000 CDX ITRAXX XOV42 5Y 35-100% SP JPM	QUARTERLY 5.000% 12/20/2029 1,600,000.000	345,515	1,974,559
KRS427000 CMBX.NA.AAA.16 SP SAL 04/17/2065	MONTHLY 0.050% 04/17/2065 400,000.000	0	394,827
KKS381000 EURO-BUND FUTURE MAR25 RXH5	EXPIRES 03/07/2025 SIZE 100,000.0 1.000	0	(2,368)
IBC576000 GENERAL ELECTRIC COMPANY SNR S ICE 12/20	EXPIRES 12/21/2026 SIZE 1.0 100,000.000	0	336
JSY088000 GENERAL MOTORS COMPANY SNR S* ICE 06/20/	EXPIRES 06/21/2028 SIZE 1.0 75,000.000	0	1,181
JUP243000 IRS AUD 4.50000 09/20/23 10Y LCH	EXPIRES 09/21/2033 SIZE 1.0 1,500,000.000	0	22,026
KPG847000 IRS EUR 2.50000 03-19-25-10Y LCH	EXPIRES 03/20/2035 SIZE 1.0 1,203,000.000	0	6,324
KSJ041000 IRS EUR 2.50000 03/19/25 5Y LCH	EXPIRES 03/20/2030 SIZE 1.0 3,100,000.000	0	1,697
KCJ994000 MSCI EAFE FUT MAR25 MFSH5	EXPIRES 03/24/2025 SIZE 50.0 25.000	0	(88,673)
KJI940000 NDDUEAFE TRS EQUITY FEDL01+20.5 ULO	MONTHLY 0.000% 05/07/2025 3,516.000	0	28,293,511

FD491
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December 31, 2024

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BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
KKQ882000 NDDUEAFE TRS EQUITY FEDL01+30.5 MYI	MONTHLY 0.000% 06/04/2025 2,774.000	0	22,320,543
KML052000 NDDUEAFE TRS EQUITY FEDL01+32 JPM	MONTHLY 0.000% 07/16/2025 3,746.000	0	30,141,171
KOV934000 NDDUEAFE TRS EQUITY FEDL01+32 ULO	MONTHLY 0.000% 08/20/2025 1,957.000	0	15,746,469
KT0047000 NDDUEAFE TRS EQUITY FEDL01+47 CBK	MONTHLY 0.000% 11/20/2025 1,957.000	0	15,745,915
KDN457000 ORO USD 1Y P 4.75000 L 01/13 4.75	PUT SCTY 999999949EX 01/14/2025 0 5,800,000.000	5,148	1
KFN150000 RFR GBP SONIO-4.00000 09/18/24 5Y LCH	EXPIRES 09/19/2029 SIZE 1.0 1,090,000.000	0	(7,409)
KSA786000 RFR USD SOFR-3.47000 11-01-24-10Y LCH	EXPIRES 11/02/2034 SIZE 1.0 10,000.000	0	(494)
KRX550000 RFR USD SOFR-3.48500 10-30-24-10Y LCH	EXPIRES 10/31/2034 SIZE 1.0 100,000.000	0	(4,821)
KRX573000 RFR USD SOFR-3.49500 10-30-24-10Y LCH	EXPIRES 10/31/2034 SIZE 1.0 100,000.000	0	(4,740)
KSG336000 RFR USD SOFR-3.53500 11-06-24-10Y LCH	EXPIRES 11/07/2034 SIZE 1.0 200,000.000	0	(8,854)
KSJ046000 RFR USD SOFR-3.80902 12/02/24 7Y* LCH	EXPIRES 07/01/2031 SIZE 1.0 2,240,000.000	0	(30,792)
KSQ346000 RFR USD SOFR-3.85500 11-19-24-10Y LCH	EXPIRES 11/20/2034 SIZE 1.0 100,000.000	0	(1,854)
KWT638000 RFR USD SOFR-4.01500 12-30-24-10Y LCH	EXPIRES 01/02/2035 SIZE 1.0 100,000.000	0	(570)
SWPADJBRL SWAP ADJUSTMENT BRL	EXPIRES 12/31/2049 SIZE 1.0 1.000	0	(8)
SWPADJCNV SWAP ADJUSTMENT CNY	EXPIRES 12/31/2049 SIZE 1.0 1.000	0	(116)
SWPADJUSD SWPADJUSD	EXPIRES 12/31/2049 SIZE 1.0 1.000	0	0

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
KKY504000	US 10YR ULTRA FUT MAR25 UXYH5	EXPIRES 03/21/2025	SIZE 100,000.0	0	(15,479)
KKY508000	US LONG BOND(CBT) FUT MAR25 USH5	EXPIRES 03/21/2025	SIZE 100,000.0	0	(31,808)
KKY505000	US ULTRA BOND CBT FUT MAR25 WNH5	EXPIRES 03/21/2025	SIZE 100,000.0	0	(3,611)
TOTAL PURCHASED OPTIONS				350,662	114,445,756
FOREIGN CURRENCY CONTRACTS (WITH GAINS)					
CCTBRL	BRAZILIAN REAL	VALUE DATE: 01/03/2025		0	148
CCTCNY	CHINESE RENMINBI	VALUE DATE: 01/15/2025		0	303
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/03/2025		0	257
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/06/2025		0	8,801
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/08/2025		0	47,609
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/15/2025		0	228,005
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/17/2025		0	4,781
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/21/2025		0	1,813
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/22/2025		0	63,557
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/29/2025		0	155
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/31/2025		0	113

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/03/2025	0	6,106
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/04/2025	0	5,948
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/11/2025	0	5,276
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/14/2025	0	1,076
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/19/2025	0	1,558
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/17/2025	0	2,360
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/19/2025	0	21,353
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 04/01/2025	0	46,717
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 04/02/2025	0	39,126
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 04/03/2025	0	3,146
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 04/25/2025	0	1,561
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 05/12/2025	0	290
CCTIDR	INDONESIAN RUPIAH CURRENCY	VALUE DATE: 03/05/2025	0	1,264
32799D398	MANUAL MTM (EUR)	EXPIRES 01/02/2020 SIZE 1.000	0	8,984
CCTKRW	SOUTH KOREAN WON	VALUE DATE: 01/08/2025	0	597
TOTAL FOREIGN CURRENCY CONTRACTS (WITH GAINS)			0	500,905

BASE CURRENCY: USD AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER SECURITIES			
CCMSCZUS2 CASH COLLATERAL ICE MSC USD	395,000.000	395,000	395,000
CCMSCHUS2 CASH COLLATERAL LCH MSC USD	308,000.000	308,000	308,000
CCMYIIUS1 CASH COLLATERAL LCH MSC USD	670,000.000	670,000	670,000
CNY CHINESE RENMINBI	198.250	27	27
CCMSCXUS7 FUTURES COLLATERAL- MORGAN STANLEY	961,000.000	961,000	961,000
CCCBKIUS9 ISDA CASH COL CITI	470,000.000	470,000	470,000
CCUAGIUS6 ISDA CASH COL UBS	1,230,000.000	1,230,000	1,230,000
CCJPMIUS9 ISDA COLLATERAL	540,000.000	540,000	540,000
61690U8A1 MORGAN STANLEY BK NA SALT LAKE 4.952%/VA	SEMI-ANN. FLOATING 01/14/2028 100,000.000	100,000	100,144
CCMSCCUS3 MORGAN STANLEY CME CCP MARGIN COLLATERAL	573,000.000	573,000	573,000
XXMSC5US9 MS -PAY VARIATION MARGINS USD	14,204.420	14,204	14,204
XXMSC2EM7 MS-PAY VARIATION MARGINS EUR	4,904.180	5,210	5,080
XXMSC3US4 MS-PAY VARIATION MARGINS USD	16,727.790	16,728	16,728
XXMSCIUS8 MS-PAY VARIATION MARGINS USD	22,394.000	22,394	22,394
UNREALCOP UNREAL COLOMBIA CAP GAIN TAX	1.000	0	0

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
XXMSC3CZ8 VM CASH CCP CME MSC CZK	246,419.930	10,447	10,129
XXMSC3PL5 VM CASH CCP CME MSC PLN	49,075.060	12,070	11,882
XXMSC4US2 VM CASH CCP CME MSC USD	441.070	441	441
XXMSC3MX2 VM CASH CCP CME MXN	28,588.700	1,418	1,371
XXMSC5AU6 VM CASH CCP LCH MSC AUD	24,239.070	15,203	15,003
XXMSC5EM0 VM CASH CCP LCH MSC EUR	9,435.240	9,822	9,773
XXMSC5GB2 VM CASH CCP LCH MSC GBP	7,496.100	9,428	9,384
TOTAL OTHER SECURITIES		5,364,392	5,363,561
TOTAL GENERAL INVESTMENTS - OTHER		12,377,190	126,782,811
TOTAL GENERAL INVESTMENTS		120,132,158	233,053,166

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES				

OVERDRAFTS				

COP	COLUMBIAN PESO	(.110)	0	0
ILS	ISRAELI SHEKEL	(2,248.060)	(627)	(618)
CASH	U.S. DOLLAR	(586,865.150)	(586,865)	(586,865)
TOTAL OVERDRAFTS			(587,492)	(587,484)
WRITTEN OPTIONS				

KRQ458000	CDX ITRAXX XOV42 5Y 35-100% SP JPM	QUARTERLY 0.000% 12/20/2029 (1,600,000.000)	0	(1,657,360)
KRS427000	CMBX.NA.AAA.16 SP SAL 04/17/2065	MONTHLY 0.000% 04/17/2065 (400,000.000)	(5,989)	(400,000)
KUM067000	IRO EUR 10Y C1.97 L 01/06/25 1.97	CALL SCTY KUM064000EX 01/07/2025 1 (100,000.000)	(243)	0
KUM001000	IRO EUR 10Y P 2.22 L 01/06/2 2.22	PUT SCTY KUM000000EX 01/07/2025 1 (100,000.000)	(243)	(1,314)
KSA736000	IRS CLP 5.02000 11/05/24 6Y CME	EXPIRES 09/03/2030 SIZE 1.0 (305,000,000.000)	0	4,297
KSA750000	IRS CZK 3.76000 11/01/24 10Y CME	EXPIRES 11/02/2034 SIZE 1.0 (2,200,000.000)	0	377
KPG869000	IRS EUR 2.25000 03-19-25-30Y LCH	EXPIRES 03/22/2055 SIZE 1.0 (600,000.000)	0	(13,763)
KCL454000	IRS EUR 2.97000 12/15/23 10Y LCH	EXPIRES 12/16/2033 SIZE 1.0 (100,000.000)	0	(5,590)
KSA774000	IRS PLN 4.93 11/04/24 5Y CME	EXPIRES 07/26/2029 SIZE 1.0 (1,400,000.000)	0	1,232

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BASE CURRENCY: USD

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IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE
KJI940000	NDDUEAFE	TRS EQUITY	FEDL01+20.5 ULO	MONTHLY	0.000%	05/07/2025	0	(29,076,219)
					(3,516.000)			
KKQ882000	NDDUEAFE	TRS EQUITY	FEDL01+30.5 MYI	MONTHLY	0.000%	06/04/2025	0	(22,940,112)
					(2,774.000)			
KML052000	NDDUEAFE	TRS EQUITY	FEDL01+32 JPM	MONTHLY	0.000%	07/16/2025	0	(30,978,248)
					(3,746.000)			
KOV934000	NDDUEAFE	TRS EQUITY	FEDL01+32 ULO	MONTHLY	0.000%	08/20/2025	0	(16,183,777)
					(1,957.000)			
KT0047000	NDDUEAFE	TRS EQUITY	FEDL01+47 CBK	MONTHLY	0.000%	11/20/2025	0	(16,183,777)
					(16,183,777.460)			
KTP136000	OIS COP	IBR-7.49800	11/25/24 3Y* CME	EXPIRES	05/01/2028	SIZE	1.0	8,904
					(1,262,900,000.000)			
KWN246000	OIS MXN	TIIE1-9.0000	12-24-4Y* CME	EXPIRES	03/02/2029	SIZE	1.0	1,430
					(5,100,000.000)			
KUJ596000	ORO USD	10Y C 3.49600	L 01/0 3.49	CALL SCTY	KUJ590000EX	01/07/2025	1	(290)
					(100,000.000)			0
KWC227000	ORO USD	10Y C 3.62000	L 01/1 3.62	CALL SCTY	KWC226000EX	01/14/2025	1	(540)
					(200,000.000)			(10)
KWH256000	ORO USD	10Y C 3.72100	L 01-1 3.72	CALL SCTY	KWH255000EX	01/14/2025	1	(275)
					(100,000.000)			(19)
KWR439000	ORO USD	10Y C 3.82200	L 01/2 3.82	CALL SCTY	KWR434000EX	01/22/2025	1	(303)
					(100,000.000)			(149)
KWM719000	ORO USD	10Y C 3.87500	L 01/2 3.87	CALL SCTY	KWM713000EX	01/22/2025	1	(308)
					(100,000.000)			(222)
KWT188000	ORO USD	10Y C 3.90800	L 01/2 3.90	CALL SCTY	KWT187000EX	01/27/2025	1	(333)
					(100,000.000)			(325)
KUL973000	ORO USD	10Y C3.49000	L 01/06 3.49	CALL SCTY	KUL972000EX	01/07/2025	1	(275)
					(100,000.000)			0
KUL956000	ORO USD	10Y P 3.89000	L 01/0 3.89	PUT SCTY	KUL952000EX	01/07/2025	1	(275)
					(100,000.000)			(1,517)
KUJ598000	ORO USD	10Y P 3.89600	L 01/0 3.89	PUT SCTY	KUJ594000EX	01/07/2025	1	(290)
					(100,000.000)			(1,472)

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IDENTITY OF ISSUE, BORROWER, LESSOR								DESCRIPTION OF INVESTMENT				COST		CURRENT VALUE	
								SHARES / PAR							
KWC521000	ORO	USD	10Y	P	3.97	L	01/13/2	3.97	PUT	SCTY	KWC209000EX	01/14/2025	1	(540)	(2,203)
								(200,000.000)							
KWH257000	ORO	USD	10Y	P	4.07100	L	01/1	4.07	PUT	SCTY	KWH243000EX	01/14/2025	1	(275)	(602)
								(100,000.000)							
KWR414000	ORO	USD	10Y	P	4.22200	L	01/2	4.22	PUT	SCTY	KWR412000EX	01/22/2025	1	(303)	(311)
								(100,000.000)							
KWM727000	ORO	USD	10Y	P	4.275	L	01/21/	4.27	PUT	SCTY	KWM723000EX	01/22/2025	1	(308)	(217)
								(100,000.000)							
KWT179000	ORO	USD	10Y	P	4.30800	L	01/2	4.30	PUT	SCTY	KWT168000EX	01/27/2025	1	(333)	(207)
								(100,000.000)							
JQC040000	RFR	USD	SOFR	-3.0	06/21/23-7Y	CME			EXPIRES	06/24/2030	SIZE	1.0	0		27,231
								(700,000.000)							
JPX109000	RFR	USD	SOFR	-3.00000	06/21/23	10Y	CME		EXPIRES	06/22/2033	SIZE	1.0	0		109,915
								(8,900,000.000)							
KMU157000	RFR	USD	SOFR	-3.50000	12-18-24-30Y	CME			EXPIRES	12/21/2054	SIZE	1.0	0		59,745
								(1,100,000.000)							
JVF710000	RFR	USD	SOFR	-3.50000	12/20/23	7Y	CME		EXPIRES	12/23/2030	SIZE	1.0	0		28,371
								(1,580,000.000)							
KMY294000	RFR	USD	SOFR	-3.70000	02/20/24	25Y	LCH		EXPIRES	02/22/2049	SIZE	1.0	0		14,740
								(400,000.000)							
KDE023000	RFR	USD	SOFR	-3.75000	06-20-24-10Y	CME			EXPIRES	06/21/2034	SIZE	1.0	0		66,183
								(1,200,000.000)							
KMB856000	RFR	USD	SOFR	-3.75000	12-18-24-7Y	LCH			EXPIRES	12/19/2031	SIZE	1.0	0		15,818
								(1,000,000.000)							
KDH211000	RFR	USD	SOFR	-4	06/20/24	2Y	CME		EXPIRES	06/22/2026	SIZE	1.0	0		116,366
								(9,960,000.000)							
JTC129000	RFRF	USD	SF	+26.161-1.6*	7/06/23	7Y*	CME		EXPIRES	01/07/2030	SIZE	1.0	0		64,443
								(460,000.000)							
JTC161000	RFRF	USD	SF	+26.161-2.2*	7/13/23	27Y*	CME		EXPIRES	01/14/2050	SIZE	1.0	0		96,937
								(300,000.000)							
KCJ092000	S&P500	EMINI	FUT	MAR25	ESH5				EXPIRES	03/24/2025	SIZE	50.0	0		423,556
								(44.000)							

FD491
SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

DELTA PIMCO STOCKSPPLUS EAFE

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
KKY509000 US 10YR NOTE FUT (CBT)MAR25 TYH5	EXPIRES 03/21/2025 SIZE 100,000.0 (34.000)	0	31,296
KLM892000 US 2YR NOTE (CBT) FUT MAR25 TUH5	EXPIRES 04/01/2025 SIZE 200,000.0 (32.000)	0	(2,792)
TOTAL WRITTEN OPTIONS		(11,120)	(116,379,368)
SECURITIES SOLD SHORT			
----- CCMBCIUS7 CASH COLLATERAL ISDA MBC USD	(120,000.000)	(120,000)	(120,000)
KPK059000 UMBS 30YR 3% 02/01/2055 #TBA	MONTHLY 3.000% 02/01/2055 (1,300,000.000)	(1,106,727)	(1,102,918)
KPK060000 UMBS 30YR 3.5% 02/01/2055 #TBA	MONTHLY 3.500% 02/01/2055 (2,500,000.000)	(2,203,125)	(2,208,691)
KPK061000 UMBS 30YR 4% 02/01/2055 #TBA	MONTHLY 4.000% 02/01/2055 (1,080,000.000)	(999,211)	(986,006)
KPK063000 UMBS 30YR 5% 02/01/2055 #TBA	MONTHLY 5.000% 02/01/2055 (760,000.000)	(743,464)	(732,598)
KPK064000 UMBS 30YR 5.5% 02/01/2055 #TBA	MONTHLY 5.500% 02/01/2055 (3,000,000.000)	(2,991,211)	(2,956,523)
TOTAL SECURITIES SOLD SHORT		(8,163,738)	(8,106,737)
FOREIGN CURRENCY CONTRACTS (WITH LOSSES)			
----- CCTBRL BRAZILIAN REAL	VALUE DATE: 01/03/2025	0	(6,268)
CCTBRL BRAZILIAN REAL	VALUE DATE: 02/04/2025	0	(313)
CCTCNY CHINESE RENMINBI	VALUE DATE: 01/15/2025	0	(33)
CCTEUR CURRENCY CONTRACT - EUR	VALUE DATE: 01/15/2025	0	(4,216)

FD491
SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA PIMCO STOCKSPPLUS EAFE

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BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/03/2025	0	(148)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/08/2025	0	(1,134)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/15/2025	0	(572)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/17/2025	0	(97)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/27/2025	0	(2,810)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/07/2025	0	(94)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/20/2025	0	(26)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/05/2025	0	(568)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/19/2025	0	(607)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/24/2025	0	(975)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 04/21/2025	0	(11,989)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 04/25/2025	0	(1,344)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 05/08/2025	0	(219)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 05/12/2025	0	(2,119)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 08/08/2025	0	(27)
CCTIDR	INDONESIAN RUPIAH CURRENCY	VALUE DATE: 01/08/2025	0	(2,685)

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CCTIDR	INDONESIAN RUPIAH CURRENCY	VALUE DATE: 01/15/2025	0	(9,514)
CCTIDR	INDONESIAN RUPIAH CURRENCY	VALUE DATE: 01/22/2025	0	(7,241)
CCTJPY	JAPANESE YEN	VALUE DATE: 01/15/2025	0	(10,357)
CCTKRW	SOUTH KOREAN WON	VALUE DATE: 01/08/2025	0	(1,047)
CCTKRW	SOUTH KOREAN WON	VALUE DATE: 01/15/2025	0	(2,893)
CCTKRW	SOUTH KOREAN WON	VALUE DATE: 01/22/2025	0	(2,269)
CCTTWD	TAIWAN DOLLAR	VALUE DATE: 01/22/2025	0	(2,450)
TOTAL FOREIGN CURRENCY CONTRACTS (WITH LOSSES)			0	(72,016)
TOTAL PAYABLES FOR SECURITIES PURCHASED			(15,169,284)	(15,169,284)
TOTAL OTHER LIABILITIES			(23,931,633)	(141,173,817)
INVESTMENT ADVISORY AND MANAGEMENT FEES				

EXPENSE	MANAGEMENT FEE	1.000	0	0
TOTAL INVESTMENT ADVISORY AND MANAGEMENT FEES			0	0
OTHER				

EXPENSE	TRUSTEES FEE	1.000	0	0
TOTAL OTHER			0	0

FD490
SCHEDULE H (FORM 5500)
FINANCIAL INFORMATION

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA NON US STOCK INDEX FUND

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AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
ASSETS		

NONINTEREST-BEARING CASH	1.64	7.71
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	1,707,683.55	578,770.43
PARTICIPANT CONTRIBUTIONS	1,863,286.14	493,377.28
OTHER	223,821.78	1,276,201.53
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	2,043,962,296.69	2,139,005,568.24
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
TOTAL ASSETS	2,047,757,089.80	2,141,353,925.19

AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		

BENEFIT CLAIMS PAYABLE	(206,930.67)	(1,019,244.22)
OPERATING PAYABLES	(190,033.47)	(223,574.63)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(3,587,862.44)	(1,329,112.73)
	-----	-----
TOTAL LIABILITIES	(3,984,826.58)	(2,571,931.58)
	-----	-----
NET ASSETS	2,043,772,263.22	2,138,781,993.61

FD490
SCHEDULE H (FORM 5500)
FINANCIAL INFORMATION

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA NON US STOCK INDEX FUND

PAGE 3
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DECEMBER 31, 2023
THROUGH DECEMBER 31, 2024

	AMOUNT	TOTAL
INCOME		

CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	73,177,160.69	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	77,522,022.13	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	179,453,615.50	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		330,152,798.32
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	0.00	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		0.00
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		0.00
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	0.00	
AGGREGATE CARRYING AMOUNT	0.00	
		0.00
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	0.00	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		0.00
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		108,439,883.92
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		0.00
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00

TOTAL INCOME		438,592,682.24

	AMOUNT	TOTAL
EXPENSES		

BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(342,698,053.64)	
TOTAL PAYMENTS		(342,698,053.64)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(879,898.21)	
OTHER	(5,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(884,898.21)

TOTAL EXPENSES		(343,582,951.85)
NET INCOME AND RECONCILIATION		

NET INCOME (LOSS)		95,009,730.39
TRANSFERS OF ASSETS		
TO THE PLAN		4,749,564.04
FROM THE PLAN		(4,749,564.04)

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH			

CASH CASH	7.710	8	8
TOTAL NONINTEREST-BEARING CASH		8	8
		-----	-----
GENERAL INVESTMENTS			

VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			

09256V160 BlackRock MSCI ACWI ex-U.S. IMI Index Fu	118,842,225.720	1,687,257,454	2,139,005,568
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		1,687,257,454	2,139,005,568
TOTAL GENERAL INVESTMENTS		1,687,257,454	2,139,005,568
		-----	-----
INVESTMENT ADVISORY AND MANAGEMENT FEES			

EXPENSE MANAGEMENT FEE	1.000	0	0
OTHER			

EXPENSE PRIOR TRUSTEE FEE	2.000	0	0

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			

TOTAL PAYABLES FOR SECURITIES PURCHASED		(1,329,113)	(1,329,113)
TOTAL OTHER LIABILITIES		(1,329,113)	(1,329,113)
		-----	-----
		-----	-----

FD490
SCHEDULE H (FORM 5500)
FINANCIAL INFORMATION

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA US LARGE COMPANIES STOCK FUND

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AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
ASSETS		

NONINTEREST-BEARING CASH	12.45	0.00
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	685,444.22	301,214.83
PARTICIPANT CONTRIBUTIONS	675,311.84	199,029.23
OTHER	83,752.08	163,090.10
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	206,954,942.55	264,512,279.09
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	1,335,281,863.67	1,561,886,610.39
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
TOTAL ASSETS	1,543,681,326.81	1,827,062,223.64

AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		

BENEFIT CLAIMS PAYABLE	(921,027.73)	(633,504.74)
OPERATING PAYABLES	(129,803.77)	(155,388.06)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(523,492.86)	(29,829.42)
	-----	-----
TOTAL LIABILITIES	(1,574,324.36)	(818,722.22)
	-----	-----
NET ASSETS	1,542,107,002.45	1,826,243,501.42

FD490
SCHEDULE H (FORM 5500)
FINANCIAL INFORMATION

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA US LARGE COMPANIES STOCK FUND

PAGE 3
15700DSNORARM
DECEMBER 31, 2023
THROUGH DECEMBER 31, 2024

	AMOUNT	TOTAL
INCOME		

CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	34,701,118.34	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	32,095,026.81	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	61,871,360.80	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		128,667,505.95
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	0.00	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		0.00
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		0.00
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	0.00	
AGGREGATE CARRYING AMOUNT	0.00	
		0.00
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	0.00	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		0.00
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		51,950,098.30
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		324,762,732.81
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00

TOTAL INCOME		505,380,337.06

	AMOUNT	TOTAL
EXPENSES		

BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(220,725,860.79)	
TOTAL PAYMENTS		(220,725,860.79)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(507,977.30)	
OTHER	(10,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(517,977.30)

TOTAL EXPENSES		(221,243,838.09)
NET INCOME AND RECONCILIATION		

NET INCOME (LOSS)		284,136,498.97
TRANSFERS OF ASSETS		
TO THE PLAN		1,313,317.98
FROM THE PLAN		(1,313,317.98)

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS			

VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			

09259D571 RUSSELL 1000 ALPHA TILTS FUND F	12,180,020.120	167,051,495	264,512,279
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		167,051,495	264,512,279
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS			

EEG023000 D.E. SHAW BROAD MARKET CORE ACTIVE STRAT	19,087,190.550	190,871,906	401,327,269
37E99S339 DELTA T.ROWE PRICE	12,756,086.510	382,566,655	708,651,630
DAD819000 PIMCO STOCKSPPLUS SEPARATE ACCT	19,371,901.200	227,289,638	451,907,711
TOTAL VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS		800,728,199	1,561,886,610
TOTAL GENERAL INVESTMENTS		967,779,694	1,826,398,889
		-----	-----
		-----	-----

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			

OVERDRAFTS			

CASH CASH		(5)	(5)
	(4.690)		
TOTAL OVERDRAFTS		(5)	(5)
TOTAL PAYABLES FOR SECURITIES PURCHASED		(29,825)	(29,825)
TOTAL OTHER LIABILITIES		(29,829)	(29,829)
		-----	-----
INVESTMENT ADVISORY AND MANAGEMENT FEES			

EXPENSE COMPONENT MANAGEMENT FEE 1		0	0
	1.000		
OTHER			

EXPENSE PRIOR TRUSTEE FEE		0	0
	2.000		

FD490
SCHEDULE H (FORM 5500)
FINANCIAL INFORMATION

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA US SMALLER COMPANIES STOCK FUND

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AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
ASSETS		

NONINTEREST-BEARING CASH	104.27	0.90
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	299,000.79	141,070.51
PARTICIPANT CONTRIBUTIONS	252,535.17	82,748.45
OTHER	173,574.50	415,664.40
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	433,037,346.12	443,826,459.27
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	108,206,238.38	110,914,204.17
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
	-----	-----
TOTAL ASSETS	541,968,799.23	555,380,147.70

AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		

BENEFIT CLAIMS PAYABLE	(240,019.94)	(262,176.61)
OPERATING PAYABLES	(242,530.65)	(279,753.37)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(351,562.54)	(218,115.02)
	-----	-----
TOTAL LIABILITIES	(834,113.13)	(760,045.00)
	-----	-----
NET ASSETS	541,134,686.10	554,620,102.70

FD490
SCHEDULE H (FORM 5500)
FINANCIAL INFORMATION

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA US SMALLER COMPANIES STOCK FUND

PAGE 3
15701DSNORARM
DECEMBER 31, 2023
THROUGH DECEMBER 31, 2024

	AMOUNT	TOTAL
INCOME		

CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	16,107,043.94	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	12,817,806.92	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	36,415,863.44	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		65,340,714.30
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	0.00	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		0.00
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		0.00
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	0.00	
AGGREGATE CARRYING AMOUNT	0.00	
		0.00
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	0.00	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		0.00
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		44,007,893.77
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		14,278,536.61
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00

TOTAL INCOME		123,627,144.68

	AMOUNT	TOTAL
EXPENSES		

BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(109,050,597.20)	
TOTAL PAYMENTS		(109,050,597.20)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(1,081,130.88)	
OTHER	(10,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(1,091,130.88)

TOTAL EXPENSES		(110,141,728.08)
NET INCOME AND RECONCILIATION		

NET INCOME (LOSS)		13,485,416.60
TRANSFERS OF ASSETS		
TO THE PLAN		1,338,711.71
FROM THE PLAN		(1,338,711.71)

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH			

CASH CASH		1	1
	.900		
TOTAL NONINTEREST-BEARING CASH		1	1
		-----	-----
		-----	-----
GENERAL INVESTMENTS			

VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			

27031J609 EARNEST PARTNERS SMID CAP VALUE FUND II	6,058,109.150	69,732,681	111,529,789
76858Q105 RIVERBRIDGE SMID CAP GROWTH CIT II CLASS	7,944,615.870	93,178,661	110,509,607
09259D621 Russell 2500 Alpha Tilts Fund F	6,435,480.780	67,780,695	110,977,292
94966P521 WELLINGTON CIF II SMID CAP RESEARCH	3,899,006.720	69,057,999	110,809,771
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		299,750,035	443,826,459
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS			

EEG024000 PIMCO STOCKSPUS US RUSSELL 2500	6,868,603.180	71,765,436	110,914,204
TOTAL VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS		71,765,436	110,914,204
TOTAL GENERAL INVESTMENTS		371,515,471	554,740,663
		-----	-----
		-----	-----

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
INVESTMENT ADVISORY AND MANAGEMENT FEES				

EXPENSE	COMPONENT MANAGEMENT FEE 1	2.000	0	0
OTHER				

EXPENSE	PRIOR TRUSTEE FEE	2.000	0	0

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			

TOTAL PAYABLES FOR SECURITIES PURCHASED		(218,115)	(218,115)
TOTAL OTHER LIABILITIES		(218,115)	(218,115)
		-----	-----
		-----	-----

FD490
SCHEDULE H (FORM 5500)
FINANCIAL INFORMATION

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA MULTIASSET INFLATION FUND

PAGE 1
15702DSNORARM

AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
ASSETS		

NONINTEREST-BEARING CASH	16,133.23	143,649.58
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	25,759.65	12,767.99
PARTICIPANT CONTRIBUTIONS	22,910.13	6,647.04
OTHER	2,119.60	42,107.29
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	29,898,975.33	24,378,310.92
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	12,790,912.42	10,423,641.45
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
	-----	-----
TOTAL ASSETS	42,756,810.36	35,007,124.27

AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		

BENEFIT CLAIMS PAYABLE	(42 .14)	(40,923 .11)
OPERATING PAYABLES	(31,538 .24)	(28,086 .45)
ACQUISITION INDEBTEDNESS	0 .00	0 .00
OTHER LIABILITIES	(50,748 .39)	(20,599 .21)
	-----	-----
TOTAL LIABILITIES	(82,328 .77)	(89,608 .77)
	-----	-----
NET ASSETS	42,674,481 .59	34,917,515 .50
	-----	-----

FD490
SCHEDULE H (FORM 5500)
FINANCIAL INFORMATION

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA MULTIASSET INFLATION FUND

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15702DSNORARM
DECEMBER 31, 2023
THROUGH DECEMBER 31, 2024

	AMOUNT	TOTAL
INCOME		

CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	1,257,128.93	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	1,101,750.78	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	12,303,164.73	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		14,662,044.44
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	0.00	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		0.00
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	405,728.19	
TOTAL DIVIDENDS		405,728.19
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	0.00	
AGGREGATE CARRYING AMOUNT	0.00	
		0.00
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	0.00	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		0.00
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		1,332,747.31
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		0.00
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		202,007.70
OTHER INCOME		0.00

TOTAL INCOME		16,602,527.64

	AMOUNT	TOTAL
EXPENSES		

BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(24,245,061.30)	
TOTAL PAYMENTS		(24,245,061.30)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(104,432.43)	
OTHER	(10,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(114,432.43)

TOTAL EXPENSES		(24,359,493.73)
NET INCOME AND RECONCILIATION		

NET INCOME (LOSS)		(7,756,966.09)
TRANSFERS OF ASSETS		
TO THE PLAN		29,428.70
FROM THE PLAN		(29,428.70)

DELTA MULTIASSET INFLATION FUND

FD491
SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH				

CASH	CASH		143,650	143,650
TOTAL NONINTEREST-BEARING CASH		143,649.580	143,650	143,650
			-----	-----
GENERAL INVESTMENTS				

VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS				

782698575	RITC GLOBAL LISTED INFRASTRUCTURE FUND	300,157.060	7,288,667	8,683,544
782695886	RUSSELL INV GBL REAL ESTATE SEC FD CORE	314,597.960	10,705,347	10,450,944
06739Q644	U.S. Treasury Inflation Protected Securi F	214,780.480	5,310,576	5,243,823
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			23,304,590	24,378,311
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES				

72201W337	PIMCO INFLATION RESPONSE MULTI	1,278,974.410	11,201,690	10,423,641
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES			11,201,690	10,423,641
TOTAL GENERAL INVESTMENTS			34,506,279	34,801,952
			-----	-----
INVESTMENT ADVISORY AND MANAGEMENT FEES				

EXPENSE	COMPONENT MANAGEMENT FEE 1	3.000	0	0

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER -----				
EXPENSE	TRUSTEES FEE	1.000	0	0

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			

TOTAL PAYABLES FOR SECURITIES PURCHASED		(20,599)	(20,599)
TOTAL OTHER LIABILITIES		(20,599)	(20,599)
		-----	-----
		-----	-----

FD490
SCHEDULE H (FORM 5500)
FINANCIAL INFORMATION

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA HIGH INCOME BOND FUND

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AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
ASSETS		

NONINTEREST-BEARING CASH	0.00	0.00
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	22,519.26	19,461.40
PARTICIPANT CONTRIBUTIONS	16,536.71	7,256.15
OTHER	82,269.11	1,005,065.13
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	34,573,348.85	50,725,175.79
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	6,101,179.21	8,951,501.61
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
	-----	-----
TOTAL ASSETS	40,795,853.14	60,708,460.08

AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		

BENEFIT CLAIMS PAYABLE	(7,681.12)	(285,940.49)
OPERATING PAYABLES	(38,729.35)	(59,472.37)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(83,729.52)	(700,593.15)
	-----	-----
TOTAL LIABILITIES	(130,139.99)	(1,046,006.01)
	-----	-----
NET ASSETS	40,665,713.15	59,662,454.07

FD490
SCHEDULE H (FORM 5500)
FINANCIAL INFORMATION

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA HIGH INCOME BOND FUND

PAGE 3
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DECEMBER 31, 2023
THROUGH DECEMBER 31, 2024

	AMOUNT	TOTAL
INCOME		

CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	1,628,601.93	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	1,378,025.82	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	42,417,344.80	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		45,423,972.55
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	0.00	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		0.00
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	446,390.82	
TOTAL DIVIDENDS		446,390.82
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	0.00	
AGGREGATE CARRYING AMOUNT	0.00	
		0.00
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	0.00	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		0.00
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		2,696,535.27
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		0.00
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		(73,870.30)
OTHER INCOME		0.00

TOTAL INCOME		48,493,028.34

	AMOUNT	TOTAL
EXPENSES		

BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(29,383,306.21)	
TOTAL PAYMENTS		(29,383,306.21)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(102,981.21)	
OTHER	(10,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(112,981.21)

TOTAL EXPENSES		(29,496,287.42)
NET INCOME AND RECONCILIATION		

NET INCOME (LOSS)		18,996,740.92
TRANSFERS OF ASSETS		
TO THE PLAN		25,457.01
FROM THE PLAN		(25,457.01)

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS			

VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			

EEG052000 JPMCB CORPORATE HIGH YIELD FUND	560,256.710	32,376,925	35,806,006
74443R647 PRUDENTIAL EMERGING MARKETS BLEND DEBT F	127,383.610	14,176,802	14,919,169
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		46,553,728	50,725,176
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES			

72201F490 PIMCO Income Instl	850,903.190	9,098,396	8,951,502
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		9,098,396	8,951,502
TOTAL GENERAL INVESTMENTS		55,652,124	59,676,677
		-----	-----
INVESTMENT ADVISORY AND MANAGEMENT FEES			

EXPENSE COMPONENT MANAGEMENT FEE 1	1.000	0	0
OTHER			

EXPENSE TRUSTEES FEE	1.000	0	0

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			

TOTAL PAYABLES FOR SECURITIES PURCHASED		(700, 593)	(700, 593)
TOTAL OTHER LIABILITIES		(700, 593)	(700, 593)
		-----	-----
		-----	-----

FD490
SCHEDULE H (FORM 5500)
FINANCIAL INFORMATION

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024
DELTA DE SHAW BROAD MARKET CORE ACTIVE STRATEGY

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BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
ASSETS		

NONINTEREST-BEARING CASH	4,832.97	11,110.64
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	0.00	0.00
PARTICIPANT CONTRIBUTIONS	0.00	0.00
OTHER	3,144,291.67	1,359,912.67
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	240,833.46	117,886.29
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	339,524,663.62	401,270,036.24
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	0.00	0.00
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
	-----	-----
TOTAL ASSETS	342,914,621.72	402,758,945.84

BASE CURRENCY: USD AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		

BENEFIT CLAIMS PAYABLE	0.00	0.00
OPERATING PAYABLES	(456,266.72)	(418,288.17)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(2,899,710.70)	(1,022,270.10)
	-----	-----
TOTAL LIABILITIES	(3,355,977.42)	(1,440,558.27)
	-----	-----
NET ASSETS	339,558,644.30	401,318,387.57

	AMOUNT	TOTAL
INCOME		

CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	0.00	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	0.00	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	0.00	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		0.00
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	9,742.92	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		9,742.92
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	4,669,964.55	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		4,669,964.55
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	467,677,231.27	
AGGREGATE CARRYING AMOUNT	(417,532,628.47)	
		50,144,602.80
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	46,531,837.82	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		46,531,837.82
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		198.14
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00

TOTAL INCOME		101,356,346.23

	AMOUNT	TOTAL
EXPENSES		

BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(38,000,000.00)	
TOTAL PAYMENTS		(38,000,000.00)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(1,571,602.96)	
OTHER	(25,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(1,596,602.96)

TOTAL EXPENSES		(39,596,602.96)
NET INCOME AND RECONCILIATION		

NET INCOME (LOSS)		61,759,743.27
TRANSFERS OF ASSETS		
TO THE PLAN		0.00
FROM THE PLAN		0.00

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

DELTA DE SHAW BROAD MARKET CORE ACTIVE STRATEGY

BASE CURRENCY: USD AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH ----- -----			
CASH U.S. DOLLAR	11,110.640	11,111	11,111
TOTAL NONINTEREST-BEARING CASH		11,111	11,111
		-----	-----
GENERAL INVESTMENTS ----- -----			
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD) -----			
CAD CANADIAN DOLLAR	138.380	96	96
98765455A SSBK GOVT STIF FUND	117,790.020	117,790	117,790
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		117,886	117,886
COMMON -----			
928254101 VIRTU FINANCIAL INC- CL A	48,645.000	1,048,551	1,735,654
88579Y101 3M CO	1,900.000	248,144	245,271
282914100 8X8 INC	700.000	1,724	1,869
00287Y109 ABBVIE INC	300.000	45,238	53,310
004225108 ACADIA PHARMACEUTICALS INC	71,285.000	1,926,170	1,308,080
00437E102 ACCOLADE INC	2,700.000	9,570	9,234

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Plan Sponsor: Delta Air Lines, Inc.
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BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
004397105 ACCURAY INC	9,335.000	41,654	18,483
00508Y102 ACUITY INC	200.000	48,894	58,426
B65BNQ6 ADECOAGRO SA	18,700.000	185,888	176,341
GFJ817000 ADICET BIO INC CVR RT	124.000	0	0
BD845X2 ADIENT PLC	19,200.000	456,281	330,816
000899104 ADMA BIOLOGICS INC	3,307.000	61,775	56,715
00724F101 ADOBE INC	14,100.000	7,193,390	6,269,988
00737L103 ADTALEM GLOBAL EDUCATION INC	1,200.000	71,775	109,020
00109K105 ADVANCED FLOWER CAPITAL INC	8,991.000	97,281	74,895
B1HHKD3 AERCAP HOLDINGS NV	16,000.000	1,386,098	1,531,200
00130H105 AES CORP	26,400.000	350,990	339,768
00847X104 AGIOS PHARMACEUTICALS INC	600.000	23,713	19,716
00922R105 AIR TRANSPORT SERVICES GROUP	2,190.000	39,230	48,136
009066101 AIRBNB INC CLASS A	2,700.000	361,672	354,807
013091103 ALBERTSONS COS INC CL A	4,100.000	84,512	80,524
BJXBP41 ALCON INC	3,559.000	285,921	302,124

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
014491104 ALEXANDER & BALDWIN INC	459.000	7,577	8,143
018522300 ALLETE INC	160.000	9,472	10,368
019330109 ALLIENT INC	500.000	9,783	12,140
01973R101 ALLISON TRANSMISSION HLDGS INC	7,600.000	341,601	821,256
02043Q107 ALNYLAM PHARMACEUTICALS INC	10,224.000	2,534,544	2,405,809
02079K305 ALPHABET INC CL A	41,800.000	2,809,042	7,912,740
02079K107 ALPHABET INC CL C	700.000	128,024	133,308
02156K103 ALTICE USA INC A	2,900.000	9,451	6,989
021513106 ALTO INGREDIENTS INC	14,900.000	53,147	23,244
02209S103 ALTRIA GROUP INC	5,792.000	275,675	302,864
00166B105 ALX ONCOLOGY HOLDINGS INC	800.000	2,294	1,336
023135106 AMAZON.COM INC	42,000.000	7,126,443	9,214,380
023139884 AMBAC FINANCIAL GROUP INC	2,033.000	31,812	25,717
00164V103 AMC NETWORKS INC CL A	2,600.000	32,448	25,740
2256908 AMDPCS LTD	6,200.000	506,271	527,868
023939101 AMENTUM HOLDINGS INC	2,400.000	47,328	50,472

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
025816109 AMERICAN EXPRESS CO	1,501.000	336,119	445,482
030371108 AMERICAN VANGUARD CORP	8,200.000	73,266	37,966
031100100 AMETEK INC NEW	600.000	101,030	108,156
031162100 AMGEN INC	1,700.000	418,058	443,088
03152W109 AMICUS THERAPEUTICS INC	86.000	849	810
031652100 AMKOR TECHNOLOGY INC	310.000	10,843	7,964
03168L105 AMNEAL PHARMACEUTICALS INC	200.000	1,696	1,584
03209R103 AMPHASTAR PHARMACEUTICALS INC	200.000	9,894	7,426
032095101 AMPHENOL CORPORATION CL A	4,400.000	309,194	305,580
03237H101 AMYLYX PHARMACEUTICALS INC	2,280.000	20,511	8,618
032724106 ANAPTYSBIO INC	2,900.000	67,148	38,396
03464Y108 ANGEL OAK MORTGAGE REIT INC	1,100.000	10,848	10,208
03475V101 ANGIODYNAMICS INC	2,900.000	21,840	26,564
03676B102 ANTERO MIDSTREAM CORP	8,000.000	117,452	120,720
03674X106 ANTERO RES CORP	4,800.000	135,522	168,240
75605Y106 ANYWHERE REAL ESTATE INC	32,400.000	141,661	106,920

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
03748R747 APARTMENT INV & MGMT CO A REIT	2,900.000	24,631	26,361
00187Y100 API GROUP CORP	2,700.000	92,192	97,119
03769M106 APOLLO GLOBAL MANAGEMENT INC	39,600.000	3,899,701	6,540,336
037833100 APPLE INC	120,200.000	20,322,007	30,100,484
03969K108 ARCUTIS BIOTHERAPEUTICS INC	200.000	1,873	2,786
039697107 ARDELYX INC	39,368.000	210,849	199,596
911684108 ARRAY DIGITAL INFRASTRUCTURE INC	1,900.000	114,241	119,168
04626A103 ASTERA LABS INC	1,200.000	145,315	158,940
00206R102 AT&T INC	308,500.000	6,008,247	7,024,545
04683R106 ATEA PHARMACEUTICALS INC	900.000	2,821	3,015
01741R102 ATI INC	12,100.000	693,426	665,984
049560105 ATMOS ENERGY CORP	1,600.000	189,470	222,832
04956D107 ATMUS FILTRATION TECHNOLOGIES INC	6,427.000	245,798	251,810
00215F107 ATN INTERNATIONAL INC	6,335.000	151,344	106,491
2424040 AUDIOCODES LTD	2,056.000	19,407	20,025
051774107 AURORA INNOVATION INC	7,800.000	46,974	49,140

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
053015103 AUTOMATIC DATA PROCESSING INC	400.000	91,558	117,092
BDGMC59 AVADEL PHARMACEUTICALS PLC	5,915.000	85,717	62,167
05350V106 AVANOS MEDICAL INC	600.000	9,786	9,552
053604104 AVEPOINT INC	100.000	1,004	1,651
05370A108 AVIDITY BIOSCIENCES	795.000	30,672	23,119
05379B107 AVISTA CORP	200.000	7,105	7,326
BSFWCF5 AXALTA COATING SYSTEMS LTD	4,300.000	148,393	147,146
00246W103 AXT INC	233.000	554	506
056525108 BADGER METER INC	100.000	14,621	21,212
058498106 BALL CORP	112.000	6,649	6,175
06417N103 BANK OZK	100.000	4,482	4,453
2024677 BARRICK MINING CORP	9,300.000	151,388	144,150
075887109 BECTON DICKINSON & CO	1,244.000	303,941	282,226
690370101 BED BATH BEYOND, INC	100.000	535	493
07831C103 BELLRING BRANDS INC	400.000	30,913	30,136
08579X101 BERRY PETROLEUM CORP	4,300.000	17,390	17,759

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
086516101 BEST BUY CO INC	15,500.000	1,411,673	1,329,900
088929104 BGC GROUP INC A	300.000	2,671	2,718
09058V103 BIOCRYST PHARMACEUTICALS INC	4,700.000	35,770	35,344
BPLZ7S5 BIOHAVEN LTD	2,623.000	100,903	97,969
09077A106 BIOMEA FUSION INC	100.000	631	388
05550J101 BJS WHSL CLUB HLDGS INC	200.000	17,870	17,870
093671105 BLOCK H & R INC	6,700.000	276,427	354,028
094235108 BLOOMIN BRANDS INC	3,000.000	40,113	36,630
095306106 BLUE BIRD CORP	4,100.000	180,970	158,383
69121K104 BLUE OWL CAPITAL CORP	26,600.000	416,831	402,192
09627Y109 BLUEPRINT MEDICINES CORP	100.000	8,643	8,722
100557107 BOSTON BEER COMPANY CL A	2,600.000	748,389	779,948
101044105 BOSTON OMAHA CORP	34.000	443	482
101137107 BOSTON SCIENTIFIC CORP	3,100.000	218,660	276,892
104674106 BRADY CORPORATION CL A	900.000	51,417	66,465
05601U105 BRC INC CL A	600.000	1,866	1,902

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
10806B100 BRIDGE INVESTMENT GROUP HOLDINGS INC	186.000	1,322	1,562
10921T101 BRIGHTCOVE INC	200.000	738	870
BVG7F06 BRIGHTSTAR LOTTERY PLC	13,800.000	286,869	243,708
110122108 BRISTOL-MYERS SQUIBB CO	29,900.000	1,290,032	1,691,144
11135F101 BROADCOM INC	19,100.000	3,199,859	4,428,144
112463104 BROOKDALE SENIOR LIVING INC	1,144.000	6,328	5,754
BSPS5J8 BROOKFIELD RENEWABLE CORP	700.000	23,272	19,362
120076104 BUILD A BEAR WORKSHOP INC	69.000	1,816	3,177
BQ6BPG9 BUNGE GLOBAL SA	2,100.000	175,034	163,296
BMHLZ26 BURFORD CAPITAL LTD	2,078.000	27,953	26,495
124411109 BYLINE BANCORP INC	133.000	3,161	3,857
128246105 CALAVO GROWERS INC	700.000	17,541	17,850
84252A106 CALIFORNIA BANCORP	77.000	1,111	1,274
13057Q305 CALIFORNIA RES CORP	100.000	5,115	5,189
14057J101 CAPITOL FED FINL (2ND STEP CV)	1,500.000	8,646	8,865
BJ1N1M9 CAPRI HOLDINGS LTD	2,200.000	45,099	46,332

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
14149Y108 CARDINAL HEALTH INC	23,779.000	2,505,904	2,812,342
14167L103 CAREDX INC	600.000	12,850	12,846
14174T107 CARETRUST REIT INC	3,400.000	80,930	91,970
872280102 CARLYLE SECURED LENDING INC	4,019.000	57,769	72,061
14427M107 CARPARTS COM INC	11,200.000	30,173	12,096
14448C104 CARRIER GLOBAL CORP	2,000.000	140,241	136,520
14575E105 CARS.COM INC	400.000	6,672	6,932
146869102 CARVANA CO CL A	25,800.000	4,243,143	5,246,688
149123101 CATERPILLAR INC	3,200.000	1,060,696	1,160,832
148929102 CAVA GROUP INC	4,600.000	550,786	518,880
12503M108 CBOE GLOBAL MARKETS INC	12,630.000	1,396,107	2,467,902
12514G108 CDW CORPORATION	2,400.000	437,736	417,696
15117B202 CELLDEX THERAPEUTICS INC	2,800.000	111,922	70,756
03073E105 CENCORA INC	573.000	123,357	128,742
153527205 CENTRAL GARDEN & PET CO CL A	104.000	2,999	3,437
156431108 CENTURY ALUMINUM COMPANY	800.000	17,867	14,576

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157085101 CERUS CORP	5,000.000	13,964	7,700
12541W209 CH ROBINSON WORLDWIDE INC	7,800.000	657,975	805,896
16119P108 CHARTER COMMUNICATIONS INC A	200.000	67,426	68,554
16208T102 CHATHAM LODGING TRUST	966.000	8,124	8,646
2181334 CHECK POINT SOFTWARE TECHS LTD	1,400.000	181,272	261,380
163092109 CHEGG INC	36,011.000	670,044	57,978
16411R208 CHENIERE ENERGY INC	29,559.000	4,783,928	6,351,342
164651101 CHERRY HILL MORTGAGE INVESTM	900.000	3,126	2,376
16934Q802 CHIMERA INVESTMENT CORP	1,100.000	13,905	15,400
GGJ521000 CHINOOK THERAPEUTICS INC CVR RT	121.000	0	0
169656105 CHIPOTLE MEXICAN GRILL INC	4,400.000	254,130	265,320
674215207 CHORD ENERGY CORP	100.000	13,060	11,692
17243V102 CINEMARK HOLDINGS INC	5,800.000	185,337	179,684
17275R102 CISCO SYSTEMS INC	100.000	5,853	5,920
172967424 CITIGROUP INC	2,800.000	196,862	197,092
174610105 CITIZENS FINANCIAL GROUP INC	24.000	1,131	1,050

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178587101 CITY OFFICE REIT INC	2,896.000	17,344	15,986
17878Y207 CIVEO CORP	400.000	9,452	9,088
18507C103 CLEARPOINT NEURO INC	100.000	1,288	1,538
18538R103 CLEARWATER PAPER CORP	1,400.000	41,856	41,678
189054109 CLOROX CO	14,035.000	1,993,464	2,279,424
12572Q105 CME GROUP INC CL A	6,300.000	1,314,137	1,463,049
125896100 CMS ENERGY CORP	3,800.000	263,455	253,270
12653C108 CNX RESOURCES CORP	29,600.000	678,123	1,085,432
191216100 COCA COLA CO	4,000.000	257,480	249,040
191098102 COCA COLA CONSOLIDATED INC	1,000.000	1,140,158	1,259,990
BYQQ3P5 COCA-COLA EUROPACIFIC PARTNERS PLC	4,600.000	288,984	353,326
19240Q201 COGENT BIOSCIENCES INC	200.000	1,533	1,560
BMVDNT8 COGNYTE SOFTWARE LTD	2,268.000	22,314	19,618
19260Q107 COINBASE GLOBAL INC	1,000.000	132,197	248,300
194162103 COLGATE-PALMOLIVE CO	21,600.000	1,894,109	1,963,656
20030N101 COMCAST CORP CL A	8,300.000	327,236	311,499

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
199908104 COMFORT SYSTEMS USA INC	400.000	158,660	169,624
200525103 COMMERCE BANCSHARES INC	105.000	6,107	6,543
202608105 COMMERCIAL VEHICLE GROUP INC	1,500.000	8,971	3,720
203668108 COMMUNITY HEALTH SYS INC NEW	788.000	3,481	2,356
20369C106 COMMUNITY HEALTHCARE TR INC	2,200.000	37,237	42,262
205768302 COMSTOCK RESOURCES INC	2,300.000	38,260	41,906
206787103 CONDUENT INC	8,116.000	40,712	32,789
20848V105 CONSENSUS CLOUD SOLUTION	5,750.000	95,163	137,195
209115104 CONSOLIDATED EDISON INC	12,497.000	1,158,785	1,115,107
21037T109 CONSTELLATION ENERGY CORP	23,900.000	5,700,209	5,346,669
BKPR6S5 CONSTELLUM SE	40,400.000	594,579	414,908
216648501 COOPER COMPANIES INC	100.000	9,862	9,193
21676P103 COOPER STANDARD HOLDING INC	159.000	2,368	2,156
22002T108 COPT DEFENSE PROPERTIES	4,400.000	129,953	136,180
218352102 CORCEPT THERAPEUTICS INC	11,037.000	298,619	556,154
21871X109 COREBRIDGE FINANCIAL INC	100.000	3,342	2,993

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21900C308 CORMEDIX INC	9,800.000	84,200	79,380
22160K105 COSTCO WHOLESALE CORP	800.000	749,748	733,016
127097103 COTERRA ENERGY INC	29,900.000	754,484	763,646
222070203 COTY INC CL A	200.000	1,485	1,392
22266T109 COUPANG INC A	76,600.000	1,865,078	1,683,668
22266M104 COURSERA INC	12,380.000	127,242	105,230
222795502 COUSINS PROPERTIES INC	100.000	2,271	3,064
BLD13F2 CREDO TECHNOLOGY GROUP HOLDING LTD	2,500.000	77,724	168,025
B01ZKD6 CRH PLC	700.000	70,262	64,764
22658D100 CRICUT INC	300.000	1,639	1,710
22948Q101 CTO REALTY GROWTH INC	217.000	3,801	4,277
234264109 DAKTRONICS INC	4,500.000	43,416	75,870
235825205 DANA INC	3,843.000	33,792	44,425
235851102 DANAHER CORP	1,000.000	233,993	229,550
24906P109 DENTSPLY SIRONA INC	5,500.000	101,585	104,390
25056L103 DESIGN THERAPEUTICS INC	1,400.000	6,257	8,638

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252131107 DEXCOM INC	38,690.000	2,746,530	3,008,921
253868103 DIGITAL REALTY TRUST INC	14,300.000	2,393,425	2,535,819
254687106 DISNEY (WALT) CO	14,500.000	1,299,309	1,614,575
BMCLHR0 DOLE PLC	200.000	2,706	2,708
257554105 DOMO INC CL B	2,000.000	18,804	14,160
257651109 DONALDSON CO INC	410.000	30,235	27,614
257701201 DONEGAL GROUP INC CL A	300.000	4,910	4,641
25809K105 DOORDASH INC	15,600.000	2,517,143	2,616,900
25862V105 DOUBLEVERIFY HOLDINGS INC	2,400.000	44,607	46,104
25961D105 DOUGLAS ELLIMAN INC	4,200.000	8,735	7,014
26622P107 DOXIMITY INC	6,400.000	353,714	341,696
26142V105 DRAFTKINGS HOLDINGS INC	57,026.000	2,188,437	2,121,367
233331107 DTE ENERGY CO	200.000	24,389	24,150
26441C204 DUKE ENERGY CORP NEW	100.000	11,523	10,774
26701L100 DUTCH BROS INC	18,700.000	607,229	979,506
268158201 DYNAVAX TECHNOLOGIES CORP	12,900.000	148,523	164,733

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278865100 ECOLAB INC	3,200.000	717,128	749,824
281020107 EDISON INTL	2,600.000	197,121	207,584
28238P109 EHEALTH INC	300.000	1,240	2,820
BHZJ5X8 ELDORADO GOLD CORP	1,737.000	29,463	25,829
285512109 ELECTRONIC ARTS INC	22,000.000	3,018,017	3,218,600
28618M106 ELEMENT SOLUTIONS INC	3,900.000	102,622	99,177
036752103 ELEVANCE HEALTH INC	183.000	87,331	67,509
532457108 ELI LILLY & CO	13,500.000	10,786,383	10,422,000
29082K105 EMBECTA CORP	17,400.000	374,558	359,310
29084Q100 EMCOR GROUP INC	100.000	37,785	45,390
29249E109 ENACT HOLDINGS INC	3,300.000	87,997	106,854
29251M106 ENANTA PHARMACEUTICALS INC	6,591.000	80,212	37,898
292554102 ENCORE CAP GROUP INC	3,380.000	194,821	161,463
292765104 ENERPAC TOOL GROUP CORP CL A	900.000	26,738	36,981
29332G102 ENHABIT HOME HEALTH & HOSPICE	263.000	2,115	2,054
29357K103 ENOVA INTL INC	1,000.000	61,681	95,880

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29382R107 ENTRAVISION COMMUN CRP CL A	2,600.000	7,394	6,110
415864107 ENVIRI CORP	4,600.000	34,657	35,420
29975E109 EVENTBRITE INC	50,800.000	261,901	170,688
30034W106 EVERGY INC	700.000	40,287	43,085
30041T104 EVERS PIN TECHNOLOGIES INC	4,900.000	37,444	31,311
30052C107 EVOLUS INC	1,500.000	21,923	16,560
30161Q104 EXELIXIS INC	17,000.000	397,326	566,100
30212P303 EXPEDIA INC	800.000	102,717	149,064
30219Q106 EXPENSIFY INC	800.000	3,231	2,680
30226D106 EXTREME NETWORKS INC	6,000.000	73,219	100,440
30231G102 EXXON MOBIL CORP	700.000	77,772	75,299
302301106 EZCORP INC CL A NON VTG	16,100.000	163,336	196,742
303250104 FAIR ISAAC CORP	100.000	125,679	199,093
313745101 FEDERAL REALTY INVESTMENT TR	100.000	11,160	11,195
314211103 FEDERATED HERMES INC	6,895.000	230,903	283,453
BYW6GV6 FERROGLOBE PLC	3,180.000	13,699	12,084

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BQLSDH2 FIDELIS INSURANCE HOLDINGS LTD	200.000	3,654	3,626
31847R102 FIRST AMERICAN FINANCIAL CORP	800.000	44,629	49,952
318672706 FIRST BANCORP PUERTO RICO	368.000	7,284	6,841
32051X108 FIRST HAWAIIAN INC	100.000	2,378	2,595
32054K103 FIRST INDUSTRIAL REALTY TRUST	6,900.000	348,633	345,897
320557101 FIRST INTERNET BANCORP	900.000	28,703	32,391
B01DH95 FIRST MAJESTIC SILVER CORP	8,400.000	46,133	46,116
33768G107 FIRSTCASH HOLDINGS INC	194.000	21,534	20,098
337932107 FIRSTENERGY CORP	4,562.000	199,280	181,476
343498101 FLOWERS FOODS INC	5,300.000	116,927	109,498
343412102 FLUOR CORP	8,357.000	247,255	412,167
302520101 FNB CORP PA	3,800.000	54,194	56,164
346232101 FORESTAR GROUP INC	200.000	6,199	5,184
34629L103 FORGE GLOBAL HOLDINGS INC A	1,140.000	1,403	1,061
34959E109 FORTINET INC	64,300.000	4,222,328	6,075,064
BPBPD21 FORTUNA MINING CORP	28,200.000	134,708	120,978

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35137L105 FOX CORP CL A	2,300.000	101,941	111,734
354613101 FRANKLIN RESOURCES INC	2,200.000	45,026	44,638
35471R106 FRANKLIN STREET PPTYS CORP	8,000.000	13,641	14,640
35671D857 FREEPORT MCMORAN INC	19,700.000	839,258	750,176
2118707 FRESH DEL MONTE PRODUCE INC	4,900.000	122,374	162,729
302635206 FS KKR CAPITAL CORP	8,100.000	157,311	175,932
359616109 FULCRUM THERAPEUTICS INC	13,300.000	63,430	62,510
36116M106 FUTUREFUEL CORP	9,903.000	55,390	52,387
36472T109 GANNETT CO INC	38,300.000	128,029	193,798
36831E108 GCM GROSVENOR INC - CLASS A	800.000	9,610	9,816
369604301 GE AEROSPACE	4,400.000	741,928	733,876
668771108 GEN DIGITAL INC	1,700.000	37,181	46,546
81663L200 GENEDX HOLDINGS CORP-A	700.000	51,662	53,802
37045V100 GENERAL MOTORS CO	3,800.000	187,829	202,426
371532102 GENESCO INC	400.000	10,166	17,100
372284208 GENIE ENERGY LTD B	201.000	3,278	3,134

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372460105 GENUINE PARTS CO	2,100.000	299,065	245,196
37247D106 GENWORTH FINANCIAL INC	4,978.000	19,825	34,796
B244PB7 GEOPARK LTD	700.000	10,953	6,489
374689107 GIBRALTAR INDUSTRIES INC	100.000	6,884	5,890
375558103 GILEAD SCIENCES INC	8,200.000	605,135	757,434
376549101 GLADSTONE LAND CORP	200.000	2,225	2,170
37892E102 GLOBAL INDUSTRIAL CO	200.000	6,427	4,958
378973507 GLOBALSTAR INC	18,300.000	22,323	37,881
37959E102 GLOBE LIFE INC	13,100.000	960,130	1,460,912
38046C109 GOGO INC	4,300.000	51,850	34,787
BYN8774 GOLDEN OCEAN GROUP LTD	1,800.000	19,840	16,128
38173M102 GOLUB CAPITAL BDC INC	13,200.000	197,606	200,112
38268T103 GOPRO INC A	63,039.000	359,598	68,713
38741L107 GRANITE POINT MORTGAGE TRUST INC	6,700.000	28,581	18,693
389375106 GRAY MEDIA INC	1,100.000	3,936	3,465
390607109 GREAT LAKES DREDGE & DOCK CORP	4,600.000	49,295	51,934

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39304D102 GREEN DOT CORP CLASS-A	6,589.000	170,857	70,107
393222104 GREEN PLAINS INC	7,600.000	119,126	72,048
39986L109 GROWGENERATION CORP	2,000.000	8,857	3,380
402635502 GULFPORT ENERGY CORP	2,065.000	296,255	380,373
405217100 HAIN CELESTIAL GROUP INC	2,800.000	24,946	17,220
406216101 HALLIBURTON CO	84.000	2,293	2,284
40637H109 HALOZYME THERAPEUTICS INC	100.000	4,770	4,781
413197104 HARMONY BIOSCIENCES HOLDINGS INC	113.000	3,873	3,888
418056107 HASBRO INC	200.000	11,167	11,182
422347104 HEARTLAND EXPRESS INC	280.000	3,404	3,142
422704106 HECLA MINING CO	6,300.000	34,630	30,933
42330P107 HELIX ENERGY SOL GRP INC	100.000	1,175	932
427746102 HERON THERAPEUTICS INC	2,500.000	7,408	3,825
428291108 HEXCEL CORPORATION	8,600.000	537,153	539,220
43300A203 HILTON WORLDWIDE HOLDINGS INC	5,300.000	1,147,865	1,309,948
43940T109 HOPE BANCORP INC	100.000	1,335	1,229

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440452100 HORMEL FOODS CORP	19,094.000	595,444	598,979
443320106 HUB GROUP INC CL A	100.000	4,311	4,456
444097109 HUDSON PACIFIC PROPERTIES INC	14,500.000	42,080	43,935
444144109 HUDSON TECHNOLOGIES INC	17,900.000	140,106	99,882
444859102 HUMANA INC	16,900.000	5,664,667	4,287,699
446413106 HUNTINGTON INGALLS INDUSTRIES INC	354.000	72,446	66,895
447011107 HUNTSMAN CORP	5,800.000	138,393	104,574
449109107 HYLIION HOLDINGS CORP CL A	4,875.000	6,093	12,724
2149525 IAMGOLD CORP	12,200.000	65,594	62,952
BLF81K2 IBEX LTD	418.000	6,979	8,983
44925C103 ICF INTERNATIONAL INC	412.000	55,696	49,115
BD2B5Y0 ICHOR HOLDINGS LTD	100.000	2,918	3,222
B94G471 ICON PLC	3,589.000	766,261	752,649
448947507 IDT CORP CL B NEW	600.000	22,401	28,512
452308109 ILLINOIS TOOL WORKS INC	100.000	24,220	25,356
45245E109 IMAX CORPORATION	1,473.000	32,076	37,709

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45337C102 INCYTE CORP		207,555	227,931
BP0BQQ5 INDIVIOR PLC	3,300.000		
	300.000	3,362	3,729
456237106 INDUSTRIAL LOGISTICS PROPERTIES TR		21,711	20,378
	5,583.000		
46124J201 INLAND AMERICN REAL EST TR INC		116,739	129,107
	4,285.000		
45781V101 INNOVATIVE INDUSTRIAL PROPERTIES INC		343,243	286,552
	4,300.000		
45781M101 INNOVIVA INC		14,341	14,296
	824.000		
45866F104 INTERCONTINENTAL EXCHANGE INC		425,879	402,327
	2,700.000		
45867G101 INTERDIGITAL INC		6,626	19,372
	100.000		
461147100 INTEST CORP		925	1,031
	120.000		
46116X101 INTRA-CELLULAR THERAPIES INC		34,556	41,760
	500.000		
46121Y201 INTREPID POTASH INC		19,265	13,130
	599.000		
462222100 IONIS PHARMACEUTICALS INC		9,434	6,992
	200.000		
46269C102 IRIDIUM COMMUNICATIONS INC		295,239	240,489
	8,287.000		
46333X108 IRONWOOD PHARMA CL A (PEND)		33,237	16,834
	3,800.000		
46565G104 ITEOS THERAPEUTICS INC		4,662	3,072
	400.000		
457642205 Innodata Inc		12,812	11,856
	300.000		

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46620W201 J JILL INC	302.000	8,392	8,341
466313103 JABIL INC	200.000	22,718	28,780
47012E403 JAKKS PACIFIC INC	294.000	6,524	8,276
BT8RWQ5 JAMES RIVER GROUP HOLDINGS LTD	9,702.000	86,647	47,249
477839104 JBT MAREL CORP	300.000	37,550	38,130
46625H100 JPMORGAN CHASE & CO	2,600.000	543,355	623,246
48203R104 JUNIPER NETWORKS INC	200.000	7,133	7,490
483007704 KAISER ALUM CORP	300.000	20,620	21,081
48242W106 KBR INC	19,800.000	1,174,773	1,147,014
488152208 KELLY SERVICES INC CL A	1,710.000	22,365	23,837
49271V100 KEURIG DR PEPPER INC	800.000	28,336	25,696
494368103 KIMBERLY CLARK CORP	44,200.000	5,741,106	5,791,968
49446R109 KIMCO REALTY CORPORATION	450.000	8,166	10,544
49803T300 KITE REALTY GROUP TRUST	200.000	4,246	5,048
48251K100 KKR REAL ESTATE FINANCE TRUST INC	4,352.000	42,607	43,955
49845K101 KLAVIYO INC-A	2,800.000	115,216	115,472

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501044101 KROGER CO	91,959.000	4,732,610	5,623,293
50127T109 KURA ONCOLOGY INC	2,700.000	28,744	23,517
50155Q100 KYNDRYL HOLDINGS INC	21,498.000	429,394	743,831
505743104 LADDER CAPITAL CORP CL A	2,700.000	28,450	30,213
51509F105 LANDS END INC	100.000	1,098	1,314
518613203 LAUREATE EDUCATION INC	6,724.000	79,344	122,982
52466B103 LEGALZOOM.COM INC	11,200.000	112,435	84,112
524660107 LEGGETT & PLATT INC	44,100.000	575,546	423,360
52603A208 LENDINGCLUB CORP	200.000	1,676	3,238
526057104 LENNAR CORP CL A	333.000	36,921	45,411
52736R102 LEVI STRAUSS & COMPANY CL A	4,200.000	74,969	72,660
BD9Q3P5 LIBERTY LATIN AMERICA LTD CL A	3,200.000	24,267	20,352
53216B104 LIFEMD INC	1,700.000	8,444	8,415
531914109 LIFEWAY FOODS INC	1,200.000	20,340	29,760
BNZHB81 LINDE PLC	15.000	6,330	6,280
BYMT0J1 LIVANOVA PLC	2,400.000	118,415	111,144

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538034109 LIVE NATION ENTERTAINMENT INC	10,200.000	932,404	1,320,900
55003T107 LL FLOORING HOLDINGS INC	1,700.000	9,630	0
539830109 LOCKHEED MARTIN CORP	3,500.000	1,324,639	1,700,790
B1921K0 LOGITECH INTL SA REG	7,200.000	625,028	592,920
502160104 LSB INDUSTRIES INC	3,100.000	40,172	23,529
502175102 LTC PROPERTIES INC REIT	1,203.000	43,641	41,564
550241103 LUMEN TECHNOLOGIES INC	2,200.000	12,604	11,682
529043101 LXP INDUSTRIAL TRUST REIT	5,145.000	46,639	41,777
55087P104 LYFT INC	11,300.000	127,656	145,770
55616P104 MACYS INC	2,300.000	35,389	38,939
558256103 MADISON SQUARE GARDEN ENTERTAINMENT CORP	418.000	17,063	14,881
55825T103 MADISON SQUARE GARDEN SPORTS CORP	100.000	22,551	22,568
55939A107 MAGNERA CORP	2,762.000	70,592	50,186
56146T103 MAMA'S CREATIONS INC	2,600.000	19,525	20,696
563571405 MANITOWOC CO INC	2,110.000	24,401	19,264
56400P706 MANNKIND CORP	3,800.000	25,860	24,434

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571903202 MARRIOTT INTERNATIONAL INC A	8,000.000	1,846,328	2,231,520
573075108 MARTEN TRANSPORT LTD	1,200.000	22,630	18,732
576323109 MASTEC INC	300.000	41,579	40,842
57638P104 MASTERBRAND INC	3,700.000	36,170	54,057
57636Q104 MASTERCARD INC CL A	8,000.000	4,175,685	4,212,560
808541106 MATIV INC	3,481.000	45,560	37,943
577128101 MATTHEWS INTL CORP CL A	24.000	576	664
577933104 MAXIMUS INC	1,900.000	140,621	141,835
57776J100 MAXLINEAR INC	2,500.000	53,794	49,450
55262C100 MBIA INC	2,390.000	12,009	15,439
58155Q103 MCKESSON CORP	2,000.000	1,055,066	1,139,820
58450V104 MEDIAALPHA INC CL A	1,790.000	23,831	20,209
58470H101 MEDIFAST INC	4,800.000	150,576	84,576
58506Q109 MEDPACE HOLDINGS INC	2,100.000	660,182	697,683
BTN1Y11 MEDTRONIC PLC	16,300.000	1,358,746	1,302,044
58733R102 MERCADOLIBRE INC	800.000	1,445,207	1,360,352

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588056101 MERCER INTERNATIONAL INC	2,158.000	14,089	14,027
58933Y105 MERCK & CO INC NEW	81,300.000	8,882,141	8,087,724
589400100 MERCURY GENERAL CORP	300.000	9,791	19,944
59045L106 MERSANA THERAPEUTICS INC	6,537.000	18,324	9,348
BZBY005 MERUS B.V.	2,100.000	113,118	88,305
30303M102 META PLATFORMS INC CL A	5,300.000	1,910,773	3,103,203
591520200 METHODE ELECTRONICS INC	7,200.000	91,737	84,888
552848103 MGIC INVESTMENT CORP	1,200.000	21,595	28,452
595112103 MICRON TECHNOLOGY INC	55,000.000	5,820,366	4,628,800
594918104 MICROSOFT CORP	69,600.000	20,526,099	29,336,400
602496101 MIMEDX GROUP INC	1,600.000	10,887	15,392
KDU640000 MIRATI THERAPEUTICS INC CVR RT	100.000	0	0
60471A101 MIRION TECHNOLOGIES INC-A	6,300.000	96,768	109,935
604749101 MIRUM PHARMACEUTICALS INC	1,100.000	47,090	45,485
60783X104 MODIVCARE INC	335.000	10,695	3,966
60786M105 MOELIS & CO CL A	39.000	2,755	2,881

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60855R100 MOLINA HEALTHCARE INC	2,400.000	776,531	698,520
60871R209 MOLSON COORS BEVERAGE CO B	4,700.000	279,439	269,404
609207105 MONDELEZ INTL INC	1,200.000	75,910	71,676
61218C103 MONTAUK RENEWABLES INC	973.000	8,174	3,873
61945C103 MOSAIC CO NEW	57,400.000	1,706,509	1,410,892
620071100 MOTORCAR PARTS OF AMERICA INC	1,000.000	5,542	7,600
620076307 MOTOROLA SOLUTIONS INC	2,300.000	910,057	1,063,129
624580106 MOVADO GROUP INC	102.000	1,917	2,007
553498106 MSA SAFETY INC	300.000	51,679	49,731
624758108 MUELLER WATER PRODUCTS INC A	311.000	7,334	6,998
628464109 MYERS INDUSTRIES	144.000	1,605	1,590
62855J104 MYRIAD GENETICS INC	15,849.000	339,471	217,290
62878D100 N-ABLE INC	6,600.000	75,433	61,644
632307104 NATERA INC	3,500.000	431,163	554,050
635017106 NATIONAL BEVERAGE CORPORATION	2,300.000	106,933	98,141
63845R107 NATIONAL VISION HOLDINGS INC	6,000.000	70,511	62,520

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B7KN3P3 NAVIGATOR HOLDINGS LTD	500.000	7,807	7,675
62886E108 NCR VOYIX CORP	100.000	1,368	1,384
64031N108 NELNET INC CL A	700.000	61,316	74,767
64082B102 NERDWALLET INC A	806.000	9,694	10,720
64110Y108 NET LEASE OFFICE PROPERTIES REIT	101.000	2,357	3,152
64110L106 NETFLIX INC	5,500.000	3,926,371	4,902,260
64115T104 NETSCOUT SYSTEMS INC	8,622.000	241,997	186,753
64125C109 NEUROCRINE BIOSCIENCES INC	1,900.000	240,496	259,350
64157F103 NEVRO CORPORATION	21,849.000	349,275	81,278
647551100 NEW MOUNTAIN FINANCE CORP	200.000	2,584	2,252
650111107 NEW YORK TIMES CO CL A	12,128.000	608,149	631,262
65158N102 NEWMARK GROUP INC CL A	31.000	428	397
65249B109 NEWS CORP NEW CL A	4,832.000	129,742	133,073
65290E101 NEXTRACKER INC CL A	4,200.000	210,908	153,426
171077407 NIAGEN BIOSCIENCE INC	36,500.000	241,959	193,633
62913F508 NII HOLDINGS INC	400.000	680	0

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BQFJGK5 NOMAD FOODS LTD	3,776.000	68,899	63,361
65540B105 NOODLES & CO CL A	3,100.000	9,519	1,794
655664100 NORDSTROM INC	1,400.000	32,124	33,810
66611T108 NORTHFIELD BANCORP INC NEW	500.000	4,550	5,810
666807102 NORTHROP GRUMMAN CORP	7,730.000	3,624,093	3,627,612
667340103 NORTHWEST BANCSHARES INC	100.000	1,317	1,319
670002401 NOVAVAX INC	4,400.000	46,665	35,376
629377508 NRG ENERGY INC	347.000	21,336	31,306
BN6NP19 NU HOLDINGS LTD/CAYMAN ISLANDS	216,200.000	2,076,664	2,239,832
67018T105 NU SKIN ENTERPRISES INC CL A	18,600.000	195,901	128,154
67059N108 NUTANIX INC CL A	5,046.000	267,572	308,714
67066G104 NVIDIA CORP	221,700.000	18,867,239	29,772,093
67401P405 OAKTREE SPECIALTY LENDING CORP	3,800.000	61,490	58,064
88337F105 ODP CORP/THE	800.000	33,897	18,192
67623C109 OFFICE PROPERTIES INCOME TRUST	4,700.000	17,097	4,699
678026105 OIL STATES INTERNATIONAL INC	28,195.000	132,884	142,667

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679295105 OKTA INC CL A	600.000	44,610	47,280
68162K106 OLYMPIC STEEL INC	600.000	23,145	19,686
681936100 OMEGA HEALTHCARE INVESTORS INC	3,300.000	103,999	124,905
681919106 OMNICOM GROUP INC	400.000	39,841	34,416
68268W103 ONEMAIN HOLDINGS INC	300.000	14,446	15,639
BJY21L2 ONESPAWORLD HOLDINGS LTD	4,422.000	66,964	87,998
48238T109 OPENLANE INC	733.000	12,353	14,543
68401U204 OPTIMIZERX CORP	491.000	5,980	2,386
68389X105 ORACLE CORP	24,300.000	3,604,113	4,049,352
68554V108 ORASURE TECHNOLOGIES INC	11,331.000	47,236	40,905
68629Y103 ORION PROPERTIES INC.	2,600.000	10,323	9,646
BP8FKJ0 ORION SA	7,500.000	131,585	118,425
687793109 OSCAR HEALTH INC - CLASS A	1,800.000	27,397	24,192
68989M202 OUSTER INC	6,200.000	51,898	75,764
69047Q102 OVINTIV INC	10,100.000	419,346	409,050
690732102 OWENS AND MINOR INC	6,700.000	131,049	87,569

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693718108 PACCAR INC	67.000	5,165	6,969
695127100 PACIRA BIOSCIENCES INC	4,706.000	80,575	88,661
695156109 PACKAGING CORP OF AMERICA	100.000	18,633	22,513
69608A108 PALANTIR TECHNOLOGIES INC	23,700.000	435,205	1,792,431
69888T207 PAR PACIFIC HOLDINGS INC	3,200.000	66,847	52,448
69924R108 PARAMOUNT GROUP INC	400.000	2,004	1,976
JYJ750000 PARATEK PHARMACEUTICALS INC CVR RT	4,200.000	0	0
70014A104 PARK AEROSPACE CORP	600.000	8,020	8,790
70202L102 PARSONS CORP	13,100.000	951,528	1,208,475
703395103 PATTERSON COMPANIES INC	5,219.000	154,959	161,058
69318G106 PBF ENERGY INC CL A	2,807.000	100,190	74,526
693282105 PDF SOLUTIONS INC	475.000	16,993	12,863
58502B106 PEDIATRIX MEDICAL GROUP INC	600.000	8,427	7,872
705573103 PEGASYSTEMS INC	400.000	25,989	37,280
70806A106 PENNANTPARK FLOATING RATE CAPITAL LTD	200.000	2,195	2,186
70959W103 PENSKE AUTOMOTIVE GROUP INC	100.000	10,728	15,244

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713448108 PEPSICO INC	2,114.000	371,162	321,455
71377A103 PERFORMANCE FOOD GROUP CO	7,100.000	463,930	600,305
B0XWL09 PERION NETWORK LTD	6,200.000	61,947	52,514
71424F105 PERMIAN RESOURCES CORP CL A	1,100.000	15,200	15,818
GGG352000 PFENEX INC CVR RT	100.000	75	0
717081103 PFIZER INC	66,700.000	2,648,714	1,769,551
71880K101 PHINIA INC	1,267.000	35,057	61,031
719405102 PHOTRONIC INC	900.000	19,814	21,204
72147K108 PILGRIM'S PRIDE CORP NEW	278.000	14,134	12,618
72703X106 PLANET LABS PBC A	7,400.000	16,872	29,896
BD089F2 PLAYA HOTELS & RESORTS NV	2,900.000	22,782	36,685
72815G108 PLAYSTUDIOS INC A	4,100.000	9,509	7,626
729132100 PLEXUS CORP	441.000	61,757	69,008
729640102 PLYMOUTH INDL REIT INC	300.000	6,275	5,340
69353Y103 PMV PHARMACEUTICALS INC	2,964.000	4,969	4,476
736508847 PORTLAND GENERAL ELECTRIC CO	100.000	4,653	4,362

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737630103 POTLATCHDELTIC CORP REIT	100.000	4,177	3,925
739128106 POWELL INDUSTRIES INC	800.000	198,922	177,320
693506107 PPG INDUSTRIES INC	7,700.000	1,024,224	919,765
69354N106 PRA GROUP INC	200.000	5,964	4,178
74006W207 PRAXIS PRECISION MEDICINES INC	200.000	8,158	15,392
74164F103 PRIMORIS SVCS CORP	400.000	31,131	30,560
743315103 PROGRESSIVE CORP OHIO	13,600.000	2,607,624	3,258,696
74346Y103 PROS HLDGS INC	900.000	16,373	19,764
745848101 PULMONX CORP	1,900.000	13,866	12,901
74587V107 PUMA BIOTECHNOLOGY INC	3,400.000	10,325	10,370
74736K101 QORVO INC	800.000	54,838	55,944
747301109 QUAD/GRAPHICS INC CL A	100.000	466	697
219798105 QUIDELORTHO CORP	12,200.000	469,129	543,510
74874Q100 QUINSTREET INC	500.000	4,983	11,535
74915M605 QVC GROUP INC	67,000.000	467,873	22,110
JKY431000 RADIUS HEALTH INC CVR	3,100.000	248	0

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750917106 RAMBUS INC	2,000.000	82,203	105,720
75281A109 RANGE RESOURCES CORP	4,100.000	109,707	147,518
75321W103 RANPAK HOLDINGS CORP A	605.000	3,304	4,162
75382E109 RAPT THERAPEUTICS INC	4,400.000	25,963	6,952
75508B104 RAYONIER ADVANCED MATERIALS	1,700.000	6,850	14,025
75524W108 RE/MAX HOLDINGS INC CL A	4,971.000	45,708	53,041
75689M101 RED ROBIN GOURMET BURGERS INC	2,949.000	15,172	16,190
75886F107 REGENERON PHARMACEUTICALS INC	191.000	145,106	136,055
75901B107 REGENXBIO INC	2,200.000	16,476	17,006
7591EP100 REGIONS FINANCIAL CORP	800.000	19,305	18,816
76029N106 REPLIMUNE GROUP INC	382.000	3,837	4,626
749527107 REV GROUP INC	1,000.000	13,165	31,870
761624105 REX AMERICAN RESOURCES CORP	5,100.000	247,570	212,619
76171L106 REYNOLDS CONSUMER PRODUCTS INC	4,100.000	121,066	110,659
38983D300 RITHM PROPERTY TRUST INC	2,083.000	8,519	6,187
770700102 ROBINHOOD MARKETS INC	700.000	21,119	26,082

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778296103 ROSS STORES INC	8,100.000	1,162,069	1,225,287
2754907 ROYAL CARIBBEAN CRUISES LTD	5,700.000	707,163	1,314,933
75513E101 RTX CORP	6,200.000	725,356	717,464
782011100 RUSH STREET INTERACTIVE INC	24,000.000	270,860	329,280
78377T107 RYMAN HOSPITALITY PPTYS INC	100.000	10,108	10,434
78573L106 SABRA HEALTHCARE REIT INC	2,301.000	36,535	39,853
B39GTS0 SAFE BULKERS INC	400.000	1,388	1,428
78667J108 SAGE THERAPEUTICS INC	13,400.000	319,036	72,762
79546E104 SALLY BEAUTY HLDGS INC	1,600.000	18,475	16,720
B84QSS3 SANDSTORM GOLD LTD	600.000	3,351	3,348
801056102 SANMINA CORP	11,599.000	678,834	877,696
803607100 SAREPTA THERAPEUTICS INC	500.000	53,346	60,795
805111101 SAVARA INC	400.000	1,600	1,228
807066105 SCHOLASTIC CORP	4,300.000	124,417	91,719
JPX006000 SCILEX HLDG CO COM NON-TRADABLE	98.000	441	33
811054402 SCRIPPS (EW) CO CL A	12,400.000	41,669	27,404

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811543107 SEABOARD CORP	13.000	34,940	31,586
B00VFP2 SEABRIDGE GOLD INC	100.000	1,142	1,141
816300107 SELECTIVE INSURANCE GROUP INC	700.000	66,526	65,464
81686C104 SEMRUSH HOLDINGS INC	200.000	2,728	2,376
81752R100 SERITAGE GROWTH PPTYS CL-A	6,800.000	39,604	28,016
81761L102 SERVICE PPTYS TR	1,900.000	4,606	4,826
81762P102 SERVICENOW INC	500.000	512,909	530,060
BJXT857 SFL CORP LTD	1,700.000	18,756	17,374
824348106 SHERWIN WILLIAMS CO	4,027.000	1,232,425	1,368,898
82489W107 SHOALS TECHNOLOGIES GROUP INC	153.000	710	846
82657M105 SIGHT SCIENCES INC	400.000	1,553	1,456
BYV13G6 SILVERCREST METALS INC	28,700.000	265,180	261,170
82981J851 SITE CENTERS CORP	2,700.000	42,205	41,283
83012A109 SIXTH STREET SPECIALTY LENDING INC	1,550.000	32,542	33,015
830566105 SKECHERS USA INC CL A	14,700.000	976,853	988,428
83089J108 SKYWATER TECHNOLOGY INC	300.000	4,281	4,140

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83125X103 SLEEP NUMBER CORP	4,900.000	118,570	74,676
83413U100 SLR INVESTMENT CORP	1,007.000	15,178	16,273
831865209 SMITH (A0) CORP	300.000	21,115	20,463
83422E204 SOLID BIOSCIENCES INC	200.000	1,144	800
82536T107 SOUNDTHINKING INC	1,401.000	18,156	18,297
842587107 SOUTHERN CO	2,200.000	195,559	181,104
84265V105 SOUTHERN COPPER CORP	3,200.000	362,114	291,616
847215100 SPARTANNASH CO	5,790.000	139,488	106,073
78462F103 SPDR S&P 500 ETF	3,500.000	2,076,487	2,051,280
84863T106 SPOK HOLDINGS INC	100.000	1,463	1,605
BFZ1K46 SPOTIFY TECHNOLOGY SA	14,508.000	4,833,019	6,490,589
BF7MQ72 SSR MINING INC	1,084.000	5,663	7,545
790148100 ST JOE COMPANY	220.000	10,744	9,885
BD6NYK1 STAR BULK CARRIERS CORP	10,100.000	166,593	150,995
535919401 STARZ ENTERTAINMENT CORP	5,502.000	43,098	46,987
535919500 STARZ ENTERTAINMENT CORP B	36,700.000	269,786	277,085

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858155203 STEELCASE INC CLASS A	400.000	4,995	4,728
86183P102 STONERIDGE INC	4,000.000	33,046	25,080
863667101 STRYKER CORP	2,400.000	822,500	864,120
864159108 STURM RUGER & CO INC	200.000	8,880	7,074
86722A103 SUNCOKE ENERGY INC	10,700.000	110,887	114,490
86745K104 SUNNOVA ENERGY INTERNATIONAL INC	2,417.000	11,149	8,290
868459108 SUPERNUS PHARMACEUTICALS INC	1,700.000	58,667	61,472
868873100 SURMODICS INC	4,154.000	170,628	164,498
869367102 SUTRO BIOPHARMA INC	1,100.000	4,185	2,024
87164F105 SYNDAX PHARMACEUTICALS INC	464.000	9,514	6,134
871829107 SYSCO CORP	20,200.000	1,552,050	1,544,492
872590104 T-MOBILE US INC	3,600.000	757,492	794,628
87583X109 TANGO THERAPEUTICS INC	1,000.000	3,492	3,090
87615L107 TARGET HOSPITALITY CORP	1,094.000	9,032	10,574
87650L103 TARSUS PHARMACEUTICALS INC	500.000	18,109	27,685
877163105 TAYLOR DEVICES INC	100.000	4,472	4,162

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

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024
DELTA DE SHAW BROAD MARKET CORE ACTIVE STRATEGY

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BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BRC3N84	TE CONNECTIVITY PLC	1,100.000	164,364	157,267
BDSFG98	TECHNIPFMC PLC	2,700.000	78,324	78,138
2124533	TECK RESOURCES LTD SUB VTG CLB	1,100.000	50,822	44,583
BL54JF1	TEEKAY CORP LTD	9,400.000	63,910	65,142
BL54JK6	TEEKAY TANKERS LTD CL A	300.000	13,113	11,937
879369106	TELEFLEX INC	787.000	144,243	140,070
879433829	TELEPHONE & DATA SYSTEMS INC	11,636.000	314,925	396,904
88033G407	TENET HEALTHCARE CORP	3,800.000	518,020	479,674
88076W103	TERADATA CORP	781.000	33,017	24,328
88160R101	TESLA INC	28,600.000	5,899,212	11,549,824
88162F105	TETRA TECHNOLOGIES INC	10,600.000	37,272	37,948
883203101	TEXTRON INC	1,800.000	154,214	137,682
88322Q108	TG THERAPEUTICS INC	1,600.000	33,401	48,160
09857L108	THE BOOKING HOLDINGS INC	100.000	257,088	496,842
825698103	THE SHYFT GROUP INC	6,252.000	113,424	73,398
BMNDK09	THERAVANCE BIOPHARMA INC	1,710.000	14,284	16,091

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

DELTA DE SHAW BROAD MARKET CORE ACTIVE STRATEGY

BASE CURRENCY: USD AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
872540109 TJX COMPANIES INC NEW	3,500.000	393,892	422,835
888787108 TOAST INC	30,500.000	1,202,734	1,111,725
890516107 TOOTSIE ROLL INDUSTRIES INC	112.000	3,694	3,621
87266M107 TPG RE FINANCE TRUST INC	3,371.000	29,831	28,654
89417E109 TRAVELERS COMPANIES INC	700.000	125,084	168,623
89422G107 TRAVERE THERAPEUTICS INC	6,597.000	112,809	114,920
87265H109 TRI POINTE HOMES INC	100.000	3,954	3,626
896288107 TRINET GROUP INC	80.000	7,156	7,262
896818101 TRIUMPH GROUP INC	500.000	5,448	9,330
89785X101 TRUEBLUE INC	8,800.000	124,336	73,920
BMX5PY4 TSAKOS ENERGY NAVIGATION	600.000	12,071	10,404
89854H102 TTEC HOLDINGS INC	1,000.000	20,118	4,990
87305R109 TTM TECHNOLOGIES INC	2,500.000	35,748	61,875
902494103 TYSON FOODS INC CL A	200.000	12,541	11,488
90353T100 UBER TECHNOLOGIES INC	38,300.000	2,259,003	2,310,256
90364P105 UIPATH INC A	60,714.000	725,845	771,675

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
90384S303 ULTA BEAUTY INC	1,700.000	659,561	739,381
90385V107 ULTRA CLEAN HOLDINGS INC	1,100.000	38,734	39,545
909214306 UNISYS CORP NEW	3,594.000	14,126	22,750
910047109 UNITED AIRLINES HOLDINGS INC	5,900.000	380,152	572,890
911163103 UNITED NATURAL FOODS INC	38,500.000	762,590	1,051,435
913483103 UNIVERSAL ELECTRONICS INC	248.000	2,424	2,728
91359V107 UNIVERSAL INSURANCE HLDGS INC	1,400.000	27,150	29,484
91529Y106 UNUM GROUP	2,968.000	138,851	216,753
76009N100 UPBOUND GROUP INC	600.000	15,624	17,502
91544A109 UPLAND SOFTWARE INC	3,800.000	27,604	16,492
917047102 URBAN OUTFITTERS	185.000	7,951	10,153
912008109 US FOODS HOLDING CORP	900.000	55,236	60,714
90328M107 USANA HEALTH SCIENCES INC	5,200.000	345,892	186,628
917488108 UTAH MEDICAL PRODUCTS INC	100.000	7,037	6,147
918090101 UTZ BRANDS INC A	2,600.000	44,333	40,716
91823B109 UWM HOLDINGS CORP CL A	200.000	1,472	1,174

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
91851C201 VAALCO ENERGY INC	31.000	207	135
92214X106 VAREX IMAGING CORP	2,885.000	32,543	42,092
92243G108 VAXCYTE INC	59.000	6,797	4,830
554489104 VERIS RESIDENTIAL INC	1,200.000	18,604	19,956
92343E102 VERISIGN INC	19,500.000	4,025,446	4,035,720
92343V104 VERIZON COMMUNICATIONS INC	3,700.000	155,464	147,963
92511U102 VERRA MOBILITY CORP	3,200.000	75,366	77,376
29430C102 VESTIS	3,300.000	48,667	50,292
925550105 VIAVI SOLUTIONS INC	1,206.000	9,511	12,181
92764N102 VIR BIOTECHNOLOGY INC	4,400.000	52,343	32,296
92826C839 VISA INC CL A	23,900.000	7,099,112	7,553,356
92839U206 VISTEON CORP	231.000	26,293	20,494
92846Q107 VITA COCO CO INC/THE	33,700.000	905,433	1,243,867
92847W103 VITAL FARMS INC	1,800.000	56,273	67,842
929566107 WABASH NATIONAL CORP	18,500.000	438,048	316,905
931427108 WALGREENS BOOTS ALLIANCE INC	8,700.000	89,938	81,171

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SCHEDULE H (FORM 5500 - 4I-1)
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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
931142103 WALMART INC	68,500.000	4,196,099	6,188,975
93403J106 WARBY PARKER INC	343.000	7,636	8,304
934550203 WARNER MUSIC GRP CORP CL A	1,421.000	44,663	44,051
94724R108 WEAVE COMMUNICATIONS INC	4,400.000	43,664	70,048
92939U106 WEC ENERGY GROUP INC	200.000	19,078	18,808
948849104 WEIS MARKETS INC	403.000	26,048	27,291
95040Q104 WELLTOWER INC	3,700.000	357,191	466,311
959802109 WESTERN UNION CO	22,800.000	374,368	241,680
96208T104 WEX INC	1,900.000	338,169	333,108
96758W101 WIDEOPENWEST INC	100.000	379	496
968223206 WILEY (JOHN) & SONS INC CL A	602.000	18,170	26,313
969904101 WILLIAMS-SONOMA INC	12,200.000	1,948,307	2,259,196
BFZCHN7 WIX.COM LTD	100.000	22,279	21,455
92942W107 WK KELLOGG CO	79,500.000	1,368,116	1,430,205
982104101 WORTHINGTON STEEL INC	200.000	6,337	6,364
ICA731000 XERIS BIOPHARMA HOLDINGS(CVR) RT	456.000	123	0

BASE CURRENCY: USD AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
98423J101 XPERI INC		99,640	115,045
	11,202.000		
985817105 YELP INC		544,500	623,070
	16,100.000		
98585N106 YEXT INC		108,634	110,664
	17,400.000		
98943L107 ZENTALIS PHARMACEUTICALS LLC		724	606
	200.000		
488445206 ZEVRA THERAPEUTICS INC		1,739	1,668
	200.000		
98888T107 ZIMVIE INC		11,116	12,555
	900.000		
TOTAL COMMON		338,097,037	401,270,036
TOTAL GENERAL INVESTMENTS		338,214,924	401,387,923
		-----	-----
INVESTMENT ADVISORY AND MANAGEMENT FEES			

EXPENSE MANAGEMENT FEE		0	0
	1.000		
OTHER			

EXPENSE TRUSTEES FEE		0	0
	1.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			

TOTAL PAYABLES FOR SECURITIES PURCHASED		(1,022,270)	(1,022,270)
TOTAL OTHER LIABILITIES		(1,022,270)	(1,022,270)
		-----	-----
		-----	-----

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SCHEDULE H (FORM 5500)
FINANCIAL INFORMATION

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024
DELTA PIMCO STOCKSPPLUS US RUSSELL 2500

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BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
ASSETS		

NONINTEREST-BEARING CASH	0.00	0.00
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	0.00	0.00
PARTICIPANT CONTRIBUTIONS	0.00	0.00
OTHER	21,083,765.26	21,889,819.73
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	4,647,301.22	5,558,549.21
U.S. GOVERNMENT SECURITIES	18,654,403.92	19,477,051.74
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	23,778,356.98	23,853,195.28
CORPORATE DEBT INSTRUMENTS: ALL OTHER	8,549,429.06	5,749,704.54
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	2,063,694.00	11,925,379.08
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	50,775,226.13	34,377,825.62
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	112,014,114.85	132,967,957.60
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
	-----	-----
TOTAL ASSETS	241,566,291.42	255,799,482.80

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		

BENEFIT CLAIMS PAYABLE	0.00	0.00
OPERATING PAYABLES	(86,986.99)	(98,997.50)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(133,249,719.40)	(144,786,002.48)
	-----	-----
TOTAL LIABILITIES	(133,336,706.39)	(144,884,999.98)
	-----	-----
NET ASSETS	108,229,585.03	110,914,482.82

FD490
SCHEDULE H (FORM 5500)
FINANCIAL INFORMATION

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA PIMCO STOCKSPPLUS US RUSSELL 2500

BASE CURRENCY: USD

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THROUGH DECEMBER 31, 2024

	AMOUNT	TOTAL
INCOME		

CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	0.00	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	0.00	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	2,524,244.69	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		2,524,244.69
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	56,566.53	
U.S. GOVERNMENT SECURITIES	960,448.72	
CORPORATE DEBT INSTRUMENTS	1,723,794.83	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	1,064,993.92	
TOTAL INTEREST		3,805,804.00
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	105,189.57	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		105,189.57
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	201,580,367.23	
AGGREGATE CARRYING AMOUNT	(185,769,304.53)	
		15,811,062.70
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	(7,755,639.12)	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		(7,755,639.12)
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		2,644,386.39
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		9,078.36
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00

TOTAL INCOME		17,144,126.59

BASE CURRENCY: USD

	AMOUNT	TOTAL
EXPENSES		

BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(14,094,815.51)	
TOTAL PAYMENTS		(14,094,815.51)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(339,413.29)	
OTHER	(25,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(364,413.29)

TOTAL EXPENSES		(14,459,228.80)
NET INCOME AND RECONCILIATION		

NET INCOME (LOSS)		2,684,897.79
TRANSFERS OF ASSETS		
TO THE PLAN		0.00
FROM THE PLAN		0.00

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS				

INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)				

AUD	AUSTRALIAN DOLLAR CURRENCY		8,306	8,211
		13,265.930		
KUH347000	AVANGRID INC CP 0% 01/07/2025	SEMI-ANN. 0.000% 01/07/2025	597,247	599,477
		600,000.000		
BRL	BRAZILIAN REAL		956	901
		5,566.900		
GBP	BRITISH POUND STERLING CURRENCY		96,637	95,213
		76,054.910		
KWS705000	CENCORA INC CP 0% 01/23/2025	SEMI-ANN. 0.000% 01/23/2025	557,783	558,357
		560,000.000		
CLP	CHILEAN PESO		0	0
		3.360		
KWH514000	CONSOLIDATED EDISON CO OF NY CP 0% 01/13	SEMI-ANN. 0.000% 01/13/2025	587,843	589,040
		590,000.000		
KVU885000	CROWN CASTLE INC CP 0% 01/16/2025	SEMI-ANN. 0.000% 01/16/2025	596,923	598,716
		600,000.000		
CCTHUF	CURRENCY CONTRACT - HUF	VALUE DATE: 01/09/2025	0	(9)
CCTPLN	CURRENCY CONTRACT - PLN	VALUE DATE: 01/17/2025	0	(12,598)
CZK	CZECHOSLAVAKIAN KRONA		7,252	7,132
		173,495.150		
CCTDKK	DANISH KRONE	VALUE DATE: 04/01/2025	0	(54,058)
DKK	DANISH KRONE		1,129	1,113
		8,011.410		
EUR	EURO MONETARY UNIT.		29,250	29,134
		28,125.680		

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BASE CURRENCY: USD

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
KUH338000	HYUNDAI CAP AMER CP 0% 01/03/2025	SEMI-ANN. 0.000% 01/03/2025 290,000.000	288,821	289,888
CCTINR	INDIAN RUPEE	VALUE DATE: 01/17/2025	0	(28,443)
JPY	JAPANESE YEN		89,707	85,837
KWH517000	MARRIOTT INTERNATIONAL INC/MD CP 0% 02/0	13,505,991.000 SEMI-ANN. 0.000% 02/03/2025 590,000.000	586,258	587,446
MXN	MEXICAN PESO CURRENCY		2,848	2,761
CCTNZD	NEW ZEALAND DOLLAR CURRENCY	57,571.400 VALUE DATE: 01/15/2025	0	(6,345)
NZD	NEW ZEALAND DOLLAR CURRENCY		315	300
PLN	POLAND ZLOTY NEW	535.860	2,151	2,135
SGD	SINGAPORE DOLLAR CURRENCY	8,817.260	6,236	6,144
CCTZAR	SOUTH AFRICAN RAND CURRENCY	8,390.470 VALUE DATE: 01/17/2025	0	(16,641)
ZAR	SOUTH AFRICAN RAND CURRENCY		21,573	20,948
KRY916000	SOUTHERN CALIFORNIA EDISON CO CP 0 01/07	395,324.060 SEMI-ANN. 0.000% 01/07/2025 360,000.000	356,600	359,676
98765455A	SSBK GOVT STIF FUND		1,242,295	1,242,295
SEK	SWEDISH KRONA CURRENCY	1,242,294.870	414	410
CCTTRY	TURKISH LIRA	4,534.800 VALUE DATE: 01/28/2025	0	3,596
TRY	TURKISH LIRA (NEW)		13	13
		462.530		

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
KWD290000 VW CREDIT INC CP 0% 01/28/2025	SEMI-ANN. 0.000% 01/28/2025 590,000.000	586,674	587,902
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		5,667,232	5,558,549
U.S. GOVERNMENT SECURITIES			
161931AP5 CHASE HOME LENDING MORTGAGE TRUST SERIES	MONTHLY FLOATING 05/25/2055 420,749.660	420,749	420,748
12564NAA0 CLNY TR 2019-IKPR TSFR1M+124.348 7 11/15	MONTHLY FLOATING 11/15/2038 371,914.310	372,379	367,265
227919AA5 CROSS 2024-H6 MORTGAGE TRUST 5.129% 09/2	MONTHLY 5.129% 09/25/2069 489,803.840	489,800	485,221
12654PAA6 CSMC 2018-RPL9 A1 TR 3.85% 09/25/2057 14	MONTHLY 3.850% 09/25/2057 158,715.280	165,560	154,194
268432AA9 ELLINGTON FINANCIAL MORTGAGE TRUST 2022-	MONTHLY FLOATING 09/25/2067 393,680.680	388,898	395,564
3140JCM76 FANNIEMAE 30YR 4.705133% 09/01/2031#BM75	MONTHLY FLOATING 09/01/2031 1,100,000.000	1,105,586	1,082,872
3137HHFU0 FEDERAL HOME LN MTG MLT CTF GT SOFR30A+1	MONTHLY FLOATING 11/25/2054 472,524.610	472,377	471,955
3137HHKV2 FEDERAL HOME LN MTG MLT CTF GT SOFR30A+1	MONTHLY FLOATING 12/25/2054 687,732.530	687,947	687,621
3137HHUD1 FEDERAL HOME LN MTG MLT CTF GT SOFR30A+1	MONTHLY FLOATING 12/25/2054 195,771.630	195,894	195,740
3128MMWV1 FHLG 15YR 3% 08/01/2032#G18659	MONTHLY 3.000% 09/01/2032 225,570.510	207,824	215,643
3133BVHD0 FHLG 30YR 5% 02/01/2053#QF7428	MONTHLY 5.000% 02/01/2053 194,614.840	188,031	188,102
3132DWHE6 FHLG 30YR 5% 06/01/2053#	MONTHLY 5.000% 06/01/2053 936,615.310	913,127	904,479
3132DWKQ5 FHLG 30YR 6.5% 02/01/2054#SD8403	MONTHLY 6.500% 02/01/2054 627,754.630	641,315	641,321

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3133C7QA8 FHLG 30YR 6.5% 05/01/2053#QG6749	MONTHLY 6.500% 05/01/2053 281,703.180	286,281	289,728
3138E0LC1 FNMA 15YR 3% 01/01/2027#AJ7522	MONTHLY 3.000% 01/01/2027 59,479.220	57,360	58,561
3132E0LX8 FNMA 30YR 4.5% 01/01/2053#SD3942	MONTHLY 4.500% 01/01/2053 185,272.650	171,652	174,599
3140QXSXQ9 FNMA 30YR 4.5% 04/01/2053#CB6986	MONTHLY 4.500% 04/01/2053 929,967.520	871,481	875,810
3140NVR90 FNMA 30YR 4.61% 07/01/2029#BZ1411	MONTHLY 4.610% 07/01/2029 200,000.000	202,195	195,938
3140LLW72 FNMA 30YR 4.72% 10/01/2028#BS9669	MONTHLY 4.720% 10/01/2028 600,000.000	605,414	598,208
3140NVBF3 FNMA 30YR 4.73% 05/01/2029#BZ0937	MONTHLY 4.730% 05/01/2029 100,000.000	101,500	98,370
3140NU6L8 FNMA 30YR 4.76% 06/01/2029#BZ0874	MONTHLY 4.760% 06/01/2029 1,100,000.000	1,118,495	1,092,242
3140A06C8 FNMA 30YR 5.5% 09/01/2053#DA0866	MONTHLY 5.500% 09/01/2053 888,454.410	872,872	876,794
3140XML79 FNMA 30YR 6.5% 09/01/2053#FS5749	MONTHLY 6.500% 09/01/2053 1,185,349.960	1,199,264	1,212,077
46654EAE1 J P MORGAN CHASE COML MTG SECS TR 2021-N	MONTHLY FLOATING 06/15/2038 400,000.000	399,000	379,693
64830NAA9 NEW RESIDENTIAL MTG LN TR 2019-RPL3 2.75	MONTHLY 2.750% 07/25/2059 482,469.020	461,723	457,944
75574PAA0 READY CAPITAL MORTGAGE FINANCING 2022-FL	MONTHLY FLOATING 01/25/2037 253,468.430	253,468	253,231
78486EAG3 STWD TR 2021-LIH TSFR1M+130.4 11/15/2036	MONTHLY FLOATING 11/15/2036 700,000.000	696,830	695,180
KHG703000 TOWD POINT MORTGAGE FUNDING 2024 - GRANI	QUARTERLY FLOATING 07/20/2053 443,531.960	552,064	556,758
87303TAA5 TTN 2021 TSFR1M+96.448 03/15/2038 144A	MONTHLY FLOATING 03/15/2038 384,522.250	375,871	384,402

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912810UB2 UNITED STATES TREASURY BOND 4.625% 05/15	SEMI-ANN. 4.625% 05/15/2044 400,000.000	400,605	387,783
912810SV1 USTN TII 0.125% 02/15/2051	SEMI-ANN. 0.125% 02/15/2051 300,000.000	326,417	200,415
91282CEZ0 USTN TII 0.625% 07/15/2032	SEMI-ANN. 0.625% 07/15/2032 100,000.000	103,669	97,138
912810RL4 USTN TII 0.75% 02/15/2045	SEMI-ANN. 0.750% 02/15/2045 100,000.000	148,429	97,220
912810SG4 USTN TII 1% 02/15/2049	SEMI-ANN. 1.000% 02/15/2049 100,800.000	128,650	92,234
91282CLE9 USTN TII 1.875% 07/15/2034	SEMI-ANN. 1.875% 07/15/2034 2,400,000.000	2,439,430	2,340,062
91282CKL4 USTN TII 2.125% 04/15/2029	SEMI-ANN. 2.125% 04/15/2029 700,000.000	728,590	715,423
92539YAA0 VERUS SECURITIZATION TRUST 2023-7 A1 7.0	MONTHLY 7.070% 10/25/2068 371,074.150	371,073	377,515
92539XAA2 VERUS SECURITIZATION TRUST 23-6 6.665% 0	MONTHLY 6.665% 09/25/2068 389,263.820	389,257	393,960
92539FAA1 VERUS SECURITIZATION TRUST 23-INV1 5.999	MONTHLY 5.999% 02/25/2068 364,189.370	361,003	365,041
TOTAL U.S. GOVERNMENT SECURITIES		19,872,082	19,477,052
CORPORATE DEBT INSTRUMENTS: PREFERRED			
02007WAC2 ALLY AUTO RECEIVABLES TRUST 2023-1 A3 5. RATINGS: Aaa	MONTHLY 5.460% 05/15/2028 500,000.000	499,915	504,783
025816DP1 AMERICAN EXPRESS CO 5.098%/VAR 02/16/202 RATINGS: A2 A-	SEMI-ANN. FLOATING 02/16/2028 100,000.000	100,000	100,577
025816DW6 AMERICAN EXPRESS CO 5.284%/VAR 07/26/203 RATINGS: A2 A-	SEMI-ANN. FLOATING 07/26/2035 200,000.000	200,000	197,794
02589BAE0 AMERICAN EXPRESS CREDIT ACCOUNT MASTER T RATINGS: AAA	MONTHLY 4.650% 07/15/2029 500,000.000	499,977	500,984

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HGD496000 ARES EUROPEAN CLO X BV 10A AR 3MEUR+78 1 RATINGS: Aaa	QUARTERLY FLOATING 10/15/2031 254,930.630	311,003	263,683
04685A3V1 ATHENE GLOBAL FUNDING 5.62% 05/08/2026 1 RATINGS: A1 A+	SEMI-ANN. 5.620% 05/08/2026 300,000.000	300,000	302,721
04942CAQ9 ATLAS SR LN FD XIV LTD / ATLAS SR LN FD RATINGS: Aaa	QUARTERLY FLOATING 07/20/2032 400,000.000	400,000	400,222
04943AAC3 ATLAS SR SECD LN FD VIII LTD / ATLAS SR RATINGS: AAA	QUARTERLY FLOATING 01/16/2030 22,818.490	22,823	22,818
IDA143000 AURIUM CLO IV DAC 3MEUR+73 01/16/2031 14 RATINGS: Aaa AAA	QUARTERLY FLOATING 01/16/2031 597,257.550	692,849	617,200
05377RDQ4 AVIS BUDGET RENTCAR FDG AE LLC 2.36% 03/ RATINGS: Aaa	MONTHLY 2.360% 03/20/2026 400,000.010	380,147	398,739
05377RHL1 AVIS BUDGET RENTCAR FDG AE LLC 5.9% 08/2 RATINGS: Aaa	MONTHLY 5.900% 08/21/2028 300,000.000	299,912	306,323
05522RDG0 BA CR CARD TR 4.79% 05/15/2028 RATINGS: AAA	MONTHLY 4.790% 05/15/2028 300,000.000	299,932	301,312
05522RDH8 BA CR CARD TR 4.98% 11/15/2028 RATINGS: Aaa	MONTHLY 4.980% 11/15/2028 500,000.000	499,933	504,815
06051GLE7 BANK OF AMERICA CORPORATION 5.08%/VAR 01 RATINGS: A1 A-	SEMI-ANN. FLOATING 01/20/2027 600,000.000	600,000	601,737
06428AAB4 BANK OF AMERICA AUTO TR 2023-1A 5.83% 05 RATINGS: Aaa	MONTHLY 5.830% 05/15/2026 74,806.500	74,804	74,894
06418GAK3 BANK OF NOVA SCOTIA 5.45% 08/01/2029 RATINGS: A2 A-	SEMI-ANN. 5.450% 08/01/2029 400,000.000	399,196	407,325
IBE438000 BLACK DIAMOND CLO 2019-1A A1R DAC 3MEUR+ RATINGS: Aaa AAA	QUARTERLY FLOATING 05/15/2032 208,798.520	244,211	216,252
05592XAD2 BMW VECHILE OWNER TRUST 2023-A 5.47% 02/ RATINGS: AAA	MONTHLY 5.470% 02/25/2028 500,000.000	499,911	504,593
11135FBZ3 BROADCOM INC 5.05% 07/12/2027 RATINGS: A3 A-	SEMI-ANN. 5.050% 07/12/2027 100,000.000	99,983	100,926
HGG198000 CAIRN CLO X BV 10A AR 3MEUR+78 10/15/203 RATINGS: Aaa	QUARTERLY FLOATING 10/15/2031 284,752.410	345,405	294,217

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HJF631000 CARLYLE EURO CLO 2019-2 DAC 3MEUR+89 08/ RATINGS: AAA	QUARTERLY FLOATING 08/15/2032 249,684.410	295,589	257,454
HFA913000 CARLYLE GLOBAL MARKET STRATEGIES EURO CL RATINGS: Aaa	QUARTERLY FLOATING 11/15/2031 192,351.630	233,294	198,494
16144BAB4 CHASE AUTO OWNER TRUST 2024-1 5.48% 04/2 RATINGS: Aaa	MONTHLY 5.480% 04/26/2027 295,106.070	295,081	296,145
161571HW7 CHASE ISSUANCE TR 24-A2 A 4.63% 01/15/20 RATINGS: NR AAA	MONTHLY 4.630% 01/15/2031 500,000.000	499,999	499,294
17325FBC1 CITIBANK NA 5.488% 12/04/2026 RATINGS: Aa3 A+	SEMI-ANN. 5.488% 12/04/2026 200,000.000	200,000	202,993
17331KAB5 CITIZENS AUTO RECEIVABLES TRUST 2023-1 6 RATINGS: AAA AAA	MONTHLY 6.130% 07/15/2026 57,471.130	57,469	57,551
17331QAD8 CITIZENS AUTO RECEIVABLES TRUST 2024-1 5 RATINGS: AAA AAA	MONTHLY 5.110% 04/17/2028 100,000.000	100,000	100,670
17331QAB2 CITIZENS AUTO RECEIVABLES TRUST 2024-1 5 RATINGS: AAA AAA	MONTHLY 5.430% 10/15/2026 57,660.790	57,657	57,811
223928AA0 CPS AUTO RECEIVABLES TRUST 2023-C 6.13% RATINGS: AAA	MONTHLY 6.130% 09/15/2026 65,197.530	65,194	65,293
26208WAB0 DRIVE AUTO RECEIVABLES TRUST 2024-1 5.83 RATINGS: AAA AAA	MONTHLY 5.830% 12/15/2026 122,526.130	122,524	122,661
23345WAA3 DT AUTO OWNER TRUST 2023-3A A 6.29% 08/1 RATINGS: AAA	MONTHLY 6.290% 08/16/2027 118,269.570	118,266	118,693
29375JAB0 ENTERPRISE FLEET FING LLC 2022-1 A2 3.03 RATINGS: AAA	MONTHLY 3.030% 01/20/2028 54,382.710	52,836	54,215
345279AC7 FORD CREDIT AUTO LEASE TRUST 2024-B A2A RATINGS: Aaa	MONTHLY FLOATING 02/15/2027 962,419.980	962,420	962,972
36169EAB6 GECU AUTO RECEIVABLES TRUST 2023-1A A2 5 RATINGS: AAA AAA	MONTHLY 5.950% 03/15/2027 152,690.520	152,682	153,137
36269HAB8 GLS AUTO RECEIVABLES ISSUER TRUST 2024-1 RATINGS: AAA	MONTHLY 5.570% 02/16/2027 203,848.540	203,837	204,216
36268GAB1 GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA RATINGS: Aaa	MONTHLY 5.120% 02/16/2027 176,411.220	176,408	176,780

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379929AB8 GM FINANCIAL LEASING TRUST 2023-3 5.58% RATINGS: AAA	MONTHLY 5.580% 01/20/2026 137,018.940	137,009	137,183
36267KAD9 GM FINL CONSUMER AUTOMOBILE RECEIVABLES RATINGS: NONE AAA	MONTHLY 5.450% 06/16/2028 500,000.000	499,981	505,396
38141GB78 GOLDMAN SACHS GROUP INC (THE) 5.016%/VAR RATINGS: A2 BBB+	SEMI-ANN. FLOATING 10/23/2035 100,000.000	100,000	95,702
38145GAN0 GOLDMAN SACHS GROUP INC (THE) FRN SOFR+1 RATINGS: A2 BBB+	QUARTERLY FLOATING 08/10/2026 100,000.000	100,000	100,341
38141GZS6 GOLDMAN SACHS GROUP INC (THE) FRN SOFR+1 RATINGS: A2 BBB+	QUARTERLY FLOATING 03/15/2028 300,000.000	300,000	307,132
IDJ762000 GRIFFITH PARK CLO DAC 3MEUR+72 11/21/203 RATINGS: Aaa	QUARTERLY FLOATING 11/21/2031 259,090.300	293,195	267,662
448973AD9 HYUNDAI AUTO RECEIVABLES TR 2024-A 4.99% RATINGS: AAA	MONTHLY 4.990% 02/15/2029 500,000.000	499,890	503,684
448973AB3 HYUNDAI AUTO RECEIVABLES TR 2024-A 5.29% RATINGS: AAA	MONTHLY 5.290% 04/15/2027 391,393.860	391,389	392,706
44933XAD9 HYUNDAI AUTO RECEIVABLES TRUST 2023-B 5. RATINGS: AAA	MONTHLY 5.480% 04/17/2028 500,000.000	499,978	505,464
448976AB6 HYUNDAI AUTO RECEIVABLES TRUST 2024-C 4. RATINGS: AAA	MONTHLY 4.530% 09/15/2027 500,000.000	499,970	500,196
44891ACX3 HYUNDAI CAP AMER 5.3% 03/19/2027 144A RATINGS: A3 A-	SEMI-ANN. 5.300% 03/19/2027 100,000.000	99,770	100,788
44891ADA2 HYUNDAI CAP AMER 5.45% 06/24/2026 144A RATINGS: A3 A-	SEMI-ANN. 5.450% 06/24/2026 200,000.000	199,842	201,361
46849LUZ2 JACKSON NATL LIFE GLOBAL FDG 5.6% 04/10/ RATINGS: A3 A	SEMI-ANN. 5.600% 04/10/2026 200,000.000	199,852	201,515
46647PCB0 JPMORGAN CHASE & CO 1.578%/VAR 04/22/202 RATINGS: A1 A	SEMI-ANN. FLOATING 04/22/2027 100,000.000	89,917	96,023
46647PBK1 JPMORGAN CHASE & CO 2.083%/VAR 04/22/202 RATINGS: WR A	SEMI-ANN. FLOATING 04/22/2026 100,000.000	94,050	99,141
46647PDW3 JPMORGAN CHASE & CO 6.07%/VAR 10/22/2027 RATINGS: A1 A	SEMI-ANN. FLOATING 10/22/2027 100,000.000	100,000	102,347

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576339DJ1 MASTER CR CARD TR II 23-2A A SOFR30A+85 RATINGS: Aaa	MONTHLY FLOATING 01/21/2027 500,000.000	500,000	501,316
60687YDG1 MIZUHO FINL GROUP INC 5.594%/VAR 07/10/2 RATINGS: A1 A-	SEMI-ANN. FLOATING 07/10/2035 200,000.000	200,000	201,950
61747YFU4 MORGAN STANLEY 4.654%/VAR 10/18/2030 RATINGS: A1 A-	SEMI-ANN. FLOATING 10/18/2030 100,000.000	100,000	97,857
61747YEZ4 MORGAN STANLEY 5.05%/VAR 01/28/2027 RATINGS: A1 A-	SEMI-ANN. FLOATING 01/28/2027 400,000.000	399,992	401,357
780097BA8 NATWEST GROUP PLC 4.8% 04/05/2026 RATINGS: A3 A-	SEMI-ANN. 4.800% 04/05/2026 200,000.000	220,832	199,934
780097BG5 NATWEST GROUP PLC 4.892%/VAR 05/18/2029 RATINGS: A3 A-	SEMI-ANN. FLOATING 05/18/2029 200,000.000	222,880	197,970
65481DAD4 NISSAN AUTO LEASE TRUST 2024-B 4.92% 11/ RATINGS: Aaa	MONTHLY 4.920% 11/15/2027 600,000.000	599,997	604,033
65481DAB8 NISSAN AUTO LEASE TRUST 2024-B 5.05% 06/ RATINGS: Aaa	MONTHLY 5.050% 06/15/2027 500,000.000	499,958	502,736
BMDV100 NYKREDIT REALKREDIT AS 1.5% 10/01/2053 R RATINGS: AAA	QUARTERLY 1.500% 10/01/2053 1.830	0	0
67571BAA1 OCTANE RECEIVABLES TRUST 2023-1 5.87% 05 RATINGS: AAA	MONTHLY 5.870% 05/21/2029 140,443.750	140,432	141,081
78016HZT0 ROYAL BANK OF CANADA 4.875% 01/19/2027 RATINGS: A1 A	SEMI-ANN. 4.875% 01/19/2027 200,000.000	199,950	200,771
78016HZX1 ROYAL BANK OF CANADA 5.069%/VAR 07/23/20 RATINGS: A1 A	SEMI-ANN. FLOATING 07/23/2027 300,000.000	300,000	301,378
802927AC7 SANTANDER DRIVE AUTO RECEIVABLES TRUST 2 RATINGS: Aaa	MONTHLY 6.180% 02/16/2027 78,157.500	78,157	78,258
805922AC5 SCCU AUTO RECEIVABLES TR 2023-1 5.85% 05 RATINGS: AAA AAA	MONTHLY 5.850% 05/17/2027 228,982.430	228,970	229,802
HHE009000 SEGOVIA EUROPEAN CLO 6-2019 6A AR DAC 3M RATINGS: AAA	QUARTERLY FLOATING 07/20/2032 227,174.910	270,895	234,756
78448YAH4 SMB PRIVATE ED LN TR 2021-A APT1 1.07% 0 RATINGS: Aaa	MONTHLY 1.070% 01/15/2053 197,441.470	164,765	175,137

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83609GBN4 SOUND PT CLO IX LTD / SOUND PT CLO IX IN RATINGS: Aaa	QUARTERLY FLOATING 07/20/2032 1,000,000.000	992,300	1,001,338
842400JC8 SOUTHERN CALIFORNIA EDISON CO 5.15% 06/0 RATINGS: A2 BBB+	SEMI-ANN. 5.150% 06/01/2029 200,000.000	199,908	201,171
86212XAL4 STORE MASTER FUNDING I-VII AND XIV 5.69% RATINGS: AAA	MONTHLY 5.690% 05/20/2054 498,333.360	498,226	501,586
87166PAN1 SYNCHRONY CARD ISSUANCE TRUST 4.93% 07/1 RATINGS: Aaa	MONTHLY 4.930% 07/15/2030 500,000.000	499,879	503,168
87229WAS0 TCI-SYMPHONY CLO 2016-1 LTD / TCI-SYMPHO RATINGS: AA2	QUARTERLY FLOATING 10/13/2032 300,000.000	300,000	300,291
89289EBA1 TRALEE CLO VI LTD TSFR3M+176.161 10/25/2 RATINGS: AAA	QUARTERLY FLOATING 10/25/2032 250,000.000	250,000	250,035
225401AU2 UBS GROUP AG 3.091%/VAR 05/14/2032 144A RATINGS: A2 A-	SEMI-ANN. FLOATING 05/14/2032 300,000.000	300,000	260,935
92558NAL6 VIBRANT CLO XI LTD 11A A1R2 TSFR3M+161.1 RATINGS: AAA	QUARTERLY FLOATING 07/20/2032 1,100,000.000	1,100,000	1,092,267
92866EAB5 VOLKSWAGEN AUTO LSE TRUST 5.4% 12/21/202 RATINGS: AAA	MONTHLY 5.400% 12/21/2026 449,823.250	449,809	452,056
95000U2F9 WELLS FARGO & CO NEW 3.196%/VAR 06/17/20 RATINGS: A1 BBB+	SEMI-ANN. FLOATING 06/17/2027 300,000.000	282,692	293,062
96041CAC6 WESTLAKE AUTOMOBILE RECEIVABLES TRUST 20 RATINGS: AAA	MONTHLY 5.960% 10/15/2026 80,747.460	80,746	80,906
96041CAE2 WESTLAKE AUTOMOBILE RECEIVABLES TRUST 20 RATINGS: AAA	MONTHLY FLOATING 10/15/2026 80,747.460	80,747	80,816
96043CAC4 WESTLAKE AUTOMOBILE RECEIVABLES TRUST 20 RATINGS: AAA	MONTHLY FLOATING 09/15/2027 500,000.000	500,000	500,293
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED		24,129,230	23,853,195
CORPORATE DEBT INSTRUMENTS: ALL OTHER			
00774MAW5 AERCAP IRELAND CAP LTD / AERCAP GLOBAL A RATINGS: Baa1 BBB+	SEMI-ANN. 3.000% 10/29/2028 150,000.000	149,727	138,894

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02582JJZ4 AMERICAN EXPRESS CR ACC MST TR 4.87% 05/ RATINGS: NONE	MONTHLY 4.870% 05/15/2028 300,000.000	299,973	301,582
06738EBD6 BARCLAYS PLC 4.972%/VAR 05/16/2029 RATINGS: Baa1 BBB+	SEMI-ANN. FLOATING 05/16/2029 300,000.000	335,223	297,115
097023DG7 BOEING CO 2.196% 02/04/2026 RATINGS: Baa3 BBB-	SEMI-ANN. 2.196% 02/04/2026 100,000.000	93,843	96,979
16412XAJ4 CHENIERE CORPUS CHRISTI HOLDINGS LLC 3.7 RATINGS: Baa2 BBB	SEMI-ANN. 3.700% 11/15/2029 50,000.000	53,844	46,941
22546DAB2 CREDIT SUISSE GRP AG 7.5%/VAR PERP 144A RATINGS: NR	SEMI-ANN. 0.000% 12/31/2199 200,000.000	221,100	20,000
29278GAP3 ENEL FINANCE INTL NV STEP 07/12/2031 144 RATINGS: Baa1 BBB	SEMI-ANN. FLOATING 07/12/2031 600,000.000	596,268	502,242
345397D83 FORD MOTOR CREDIT CO LLC 5.8% 03/05/2027 RATINGS: Ba1 BBB-	SEMI-ANN. 5.800% 03/05/2027 200,000.000	199,756	201,887
345397E58 FORD MOTOR CREDIT CO LLC 5.8% 03/08/2029 RATINGS: Ba1 BBB-	SEMI-ANN. 5.800% 03/08/2029 200,000.000	199,846	200,071
38145GAM2 GOLDMAN SACHS GROUP INC (THE) 5.798%/VAR RATINGS: WR BBB+	SEMI-ANN. FLOATING 08/10/2026 100,000.000	100,000	100,558
48251JAN3 KKR CLO 18 LTD / KKR CLO 18 LLC 18 BR TS RATINGS: WR	QUARTERLY FLOATING 07/18/2030 250,000.000	250,000	250,515
53944YAR4 LLOYDS BANKING GROUP PLC 3.511%/VAR 03/1 RATINGS: WR NR	SEMI-ANN. FLOATING 03/18/2026 300,000.000	300,000	298,929
55284AAC2 MF1 2021-FL7 AS TSFR1M+156.448 10/16/203 RATINGS: NR	MONTHLY FLOATING 10/16/2036 300,000.000	300,000	296,265
55284AAE8 MF1 2021-FL7 B TSFR1M+186.448 10/16/2036 RATINGS: NR	MONTHLY FLOATING 10/16/2036 300,000.000	300,000	291,765
55284JAC3 MF1 2022-FL8 LTD / MF1 2022-FL8 LLC SOFR RATINGS: NR	MONTHLY FLOATING 02/19/2037 400,000.000	400,000	393,265
55336VBQ2 MPLX LP 2.65% 08/15/2030 RATINGS: Baa2 BBB	SEMI-ANN. 2.650% 08/15/2030 50,000.000	50,217	43,751
654744AB7 NISSAN MOTOR CO LTD 3.522% 09/17/2025 14 RATINGS: WR NR	SEMI-ANN. 3.522% 09/17/2025 200,000.000	200,000	197,112

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Schedule H, 4i - Schedule of Assets Held at End of Year
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DELTA PIMCO STOCKSPPLUS US RUSSELL 2500

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AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
654744AD3 NISSAN MOTOR CO LTD 4.81% 09/17/2030 144 RATINGS: Ba2 BB	SEMI-ANN. 4.810% 09/17/2030 200,000.000	229,906	187,966
674599EL5 OCCIDENTAL PETROLEUM CORP 5.55% 10/01/20 RATINGS: Baa3 BB+	SEMI-ANN. 5.550% 10/01/2034 300,000.000	299,131	291,802
694308JM0 PACIFIC GAS & ELECTRIC CO 4.55% 07/01/20 RATINGS: Baa1 BBB	SEMI-ANN. 4.550% 07/01/2030 44,000.000	48,818	42,583
HIJ553000 PALMER SQUARE EUROPEAN LOAN FUNDING 2021 RATINGS: WR	QUARTERLY FLOATING 04/15/2031 159,369.080	189,052	164,978
IDC148000 SCULPTOR EUROPEAN CLO V DAC 3MEUR+79 01/ RATINGS: WR	QUARTERLY FLOATING 01/14/2032 588,201.560	679,961	606,919
78485KAE5 STWD 2022-FL3 AS LTD SOFR30A+ 11/15/2038 RATINGS: NR	MONTHLY FLOATING 11/15/2038 600,000.000	600,000	585,090
87264ABV6 T-MOBILE USA INC 3.375% 04/15/2029 RATINGS: Baa1 BBB	SEMI-ANN. 3.375% 04/15/2029 100,000.000	101,000	93,336
925650AB9 VICI PROPERTIES LP 4.75% 02/15/2028 RATINGS: Baa3 BBB-	SEMI-ANN. 4.750% 02/15/2028 100,000.000	99,932	99,159
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		6,297,596	5,749,705
COMMON -----			
78464A854 SPDR Portfolio S&P 500 ETF	172,982.000	10,710,226	11,925,379
TOTAL COMMON		10,710,226	11,925,379
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS -----			
72200Q109 PIMCO ASSET BACK SECS PORT-UNL	2,366,015.550	29,601,458	27,445,780
72201P613 PIMCO SHORT TM FLT NAV PORT II	692,028.070	6,932,537	6,932,045
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		36,533,994	34,377,826

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS - OTHER			
=====			
STATE AND MUNICIPAL SECURITIES			

38122NB76 GOLDEN ST TOBAC 3% 6/1/2046	SEMI-ANN. 3.000% 06/01/2046 70,000.000	70,000	65,025
TOTAL STATE AND MUNICIPAL SECURITIES		70,000	65,025
FOREIGN GOVERNMENT AND AGENCY SECURITIES			

BR1G328 BRAZIL LETRAS DO TESOURO NACIONAL 0% 07/	SEMI-ANN. 0.000% 04/01/2025 2,000,000.000	340,928	313,659
BNKB8W1 BRAZIL LETRAS DO TESOURO NACIONAL 0% 10/	ANNUAL 0.000% 10/01/2025 9,000,000.000	1,396,233	1,310,247
BG7P9X5 CHILE REPUBLIC OF 4.7% 09/01/2030 144A R	SEMI-ANN. 4.700% 09/01/2030 280,000,000.000	279,014	265,885
B8CLGQ4 COLOMBIA REPUBLIC OF 6% 04/28/2028	ANNUAL 6.000% 04/28/2028 1,421,000,000.000	292,741	283,109
B1KNGG3 CZECH REPUBLIC 4.2% 12/04/2036 REGS	ANNUAL 4.200% 12/04/2036 1,800,000.000	77,081	73,410
BD39J29 MEXICO GOVT I/L 4% 11/30/2028	SEMI-ANN. FLOATING 11/30/2028 473,854.000	24,128	21,525
BM9CG57 MEXICO UNITED MEXICAN STATES 2.75% 11/27	SEMI-ANN. FLOATING 11/27/2031 3,363,011.000	157,566	135,766
BMB5C12 MEXICO UNITED MEXICAN STATES 3% 12/03/20	SEMI-ANN. FLOATING 12/03/2026 3,256,970.000	169,058	147,431
BMX5B02 MEXICO UNITED MEXICAN STATES 4% 08/24/20	SEMI-ANN. FLOATING 08/24/2034 11,406,919.000	553,066	484,861
BN0V2L8 MEXICO UNITED MEXICAN STATES 8.5% 03/01/	SEMI-ANN. FLOATING 03/01/2029 5,200,000.000	247,444	236,980
BPVG551 MORGAN STANLEY FRN 3MEUR+65 03/19/2027	QUARTERLY FLOATING 03/19/2027 200,000.000	217,370	207,769

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KWY309000	NATIONAL BANK OF HUNGARY 0% 01/09/2025	SEMI-ANN. 0.000% 01/09/2025 39,000,000.000	98,455	98,032
BJ5FWS4	PERU REPUBLIC OF 5.4% 08/12/2034 REGS	SEMI-ANN. 5.400% 08/12/2034 2,100,000.000	509,713	509,803
715638BY7	PERU REPUBLIC OF 6.15% 08/12/2032 144A	SEMI-ANN. 6.150% 08/12/2032 6,300,000.000	1,651,751	1,662,451
B23SFH6	PERU REPUBLIC OF 6.9% 08/12/2037 144A	SEMI-ANN. 6.900% 08/12/2037 700,000.000	188,294	185,245
B3XZ347	PERU REPUBLIC OF 6.95% 08/12/2031 REGS	SEMI-ANN. 6.950% 08/12/2031 500,000.000	142,103	139,988
BQ0MKN0	PERU REPUBLIC OF 7.3% 08/12/2033 144A RE	SEMI-ANN. 7.300% 08/12/2033 400,000.000	113,838	112,040
BRC2M17	POLAND REPUBLIC OF 4.75% 07/25/2029	ANNUAL 4.750% 07/25/2029 1,300,000.000	313,351	304,793
B596VC2	SOUTH AFRICA REPUBLIC OF 7% 02/28/2031	SEMI-ANN. 7.000% 02/28/2031 2,900,000.000	131,055	136,482
BH6XNR9	SOUTH AFRICA REPUBLIC OF 8% 01/31/2030	SEMI-ANN. 8.000% 01/31/2030 3,000,000.000	152,041	152,225
BP4JP79	SOUTH AFRICA REPUBLIC OF 8.25% 03/31/203	SEMI-ANN. 8.250% 03/31/2032 1,400,000.000	68,384	68,664
BFDTGL1	SOUTH AFRICA REPUBLIC OF 8.5% 01/31/2037	SEMI-ANN. 8.500% 01/31/2037 2,100,000.000	92,326	94,390
BYM2NZ7	SOUTH AFRICA REPUBLIC OF 9% 01/31/2040	SEMI-ANN. 9.000% 01/31/2040 8,500,000.000	369,839	383,431
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES			7,585,780	7,328,185
PURCHASED OPTIONS				
KTS583000	BANK OF AMERICA CORPORATION SNR S* ICE	EXPIRES 12/21/2026 SIZE 100,000.000	1.0 0	(196)
KWH345000	BARCLAYS BANK PLC SNR SE ICE 12/20/2025	EXPIRES 12/22/2025 SIZE 200,000.000	1.0 0	(208)

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
KQF301000 CDX IG43 5Y ICE	EXPIRES 12/21/2029 SIZE 1.0 2,700,000.000	0	1,199
KRQ458000 CDX ITRAXX XOY42 5Y 35-100% SP JPM	QUARTERLY 5.000% 12/20/2029 1,500,000.000	323,746	1,851,149
KRS427000 CMBX.NA.AAA.16 SP SAL 04/17/2065	MONTHLY 0.050% 04/17/2065 300,000.000	0	296,120
KKS214000 EURO-BUXL 30Y BND FUT MAR25 UBH5	EXPIRES 03/07/2025 SIZE 100,000.0 1.000	0	(7,405)
IBC576000 GENERAL ELECTRIC COMPANY SNR S ICE 12/20	EXPIRES 12/21/2026 SIZE 1.0 100,000.000	0	336
JSY088000 GENERAL MOTORS COMPANY SNR S* ICE 06/20/	EXPIRES 06/21/2028 SIZE 1.0 75,000.000	0	1,181
JUP243000 IRS AUD 4.50000 09/20/23 10Y LCH	EXPIRES 09/21/2033 SIZE 1.0 1,500,000.000	0	22,355
KPG847000 IRS EUR 2.50000 03-19-25-10Y LCH	EXPIRES 03/20/2035 SIZE 1.0 1,303,000.000	0	6,870
KSJ041000 IRS EUR 2.50000 03/19/25 5Y LCH	EXPIRES 03/20/2030 SIZE 1.0 2,690,000.000	0	2,061
KDN457000 ORO USD 1Y P 4.75000 L 01/13 4.75	PUT SCTY 999999949EX 01/14/2025 0 5,500,000.000	4,881	1
KTP141000 ORO USD 1Y P 5.85000 L 11/21 5.85	PUT SCTY KTP147000EX 11/24/2025 1 2,800,000.000	1,036	687
KTS959000 PUT 5.85 11/24/2025 5.85	PUT SCTY KUL92000EX 11/25/2025 0 800,000.000	320	202
KFN150000 RFR GBP SONIO-4.00000 09/18/24 5Y LCH	EXPIRES 09/19/2029 SIZE 1.0 950,000.000	0	(6,457)
KSQ394000 RFR USD SOFR-3.79250 11-19-24-10Y LCH	EXPIRES 11/20/2034 SIZE 1.0 100,000.000	0	(2,360)
KSN391000 RFR USD SOFR-3.86000 11-14-24-10Y LCH	EXPIRES 11/15/2034 SIZE 1.0 100,000.000	0	(1,809)
KSN389000 RFR USD SOFR-3.86600 11-14-24-10Y LCH	EXPIRES 11/15/2034 SIZE 1.0 100,000.000	0	(1,761)

BASE CURRENCY: USD

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
KDV185000 RU25INTR TRS EQUITY FEDL01+20 ULO	MONTHLY 0.000% 01/22/2025 4,234.000	0	16,196,854
KGF829000 RU25INTR TRS EQUITY FEDL01+26 MY1	MONTHLY 0.000% 03/12/2025 5,395.000	0	20,636,977
KPN261000 RU25INTR TRS EQUITY FEDL01+38 MYI	ANNUAL 0.000% 01/16/2025 5,999.000	0	22,944,742
KOB814000 RU25INTR TRS EQUITY FEDL01+39 MYI	MONTHLY 0.000% 02/05/2025 8,451.000	0	32,322,743
KMD218000 RU25INTR TRS EQUITY FEDL01+39 MYI	MONTHLY 0.000% 07/09/2025 2,906.000	0	11,114,648
KQV360000 RU25INTR TRS EQUITY FEDL01+50 MYI	MONTHLY 0.000% 10/01/2025 2,010.000	0	7,686,879
SWPADJBRL SWAP ADJUSTMENT BRL	EXPIRES 12/31/2049 SIZE 1.0 1.000	0	(11)
SWPADJCNY SWAP ADJUSTMENT CNY	EXPIRES 12/31/2049 SIZE 1.0 1.000	0	(286)
SWPADJUSD SWPADJUSD	EXPIRES 12/31/2049 SIZE 1.0 1.000	0	0
KKY509000 US 10YR NOTE FUT (CBT)MAR25 TYH5	EXPIRES 03/21/2025 SIZE 100,000.0 22.000	0	(20,140)
KKY508000 US LONG BOND(CBT) FUT MAR25 USH5	EXPIRES 03/21/2025 SIZE 100,000.0 13.000	0	(31,808)
TOTAL PURCHASED OPTIONS		329,983	113,012,562
FOREIGN CURRENCY CONTRACTS (WITH GAINS)			
CCTBRL BRAZILIAN REAL	VALUE DATE: 01/03/2025	0	243
CCTCNY CHINESE RENMINBI	VALUE DATE: 01/15/2025	0	309
CCTCNY CHINESE RENMINBI	VALUE DATE: 02/14/2025	0	188

BASE CURRENCY: USD

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/03/2025	0	420
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/06/2025	0	8,514
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/08/2025	0	51,633
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/09/2025	0	165
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/15/2025	0	215,013
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/17/2025	0	5,196
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/21/2025	0	1,631
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/22/2025	0	66,119
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/24/2025	0	509
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/29/2025	0	133
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/31/2025	0	56
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/03/2025	0	5,605
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/04/2025	0	5,953
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/11/2025	0	4,797
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/14/2025	0	1,098
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/19/2025	0	1,363

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/17/2025	0	2,365
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/19/2025	0	20,822
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 04/01/2025	0	44,350
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 04/02/2025	0	39,365
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 04/03/2025	0	2,497
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 04/11/2025	0	127
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 04/25/2025	0	1,582
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 05/12/2025	0	296
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 10/02/2025	0	63,550
CCTIDR	INDONESIAN RUPIAH CURRENCY	VALUE DATE: 03/05/2025	0	1,110
32799D398	MANUAL MTM (EUR)	EXPIRES 01/02/2020 SIZE 1.0	0	9,331
CCTKRW	SOUTH KOREAN WON	1.000 VALUE DATE: 01/08/2025	0	673
TOTAL FOREIGN CURRENCY CONTRACTS (WITH GAINS)			0	555,016
OTHER SECURITIES				

CCBCYCUS6	BARCLAYS CAPITAL COLLATERAL	689,000.000	689,000	689,000
XXBCY2EM0	BCY-PAY VARIATION MARGINS EUR	6,090.200	6,451	6,309

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XXBCY3MX5 BCY-PAY VARIATION MARGINS MXN	27,467.580	1,362	1,317
XXBCY3US7 BCY-PAY VARIATION MARGINS USD	20,519.000	20,519	20,519
CCBCYXUS0 CASH COLLATERAL FUT BCY USD	781,000.000	781,000	781,000
CCMSCZUS2 CASH COLLATERAL ICE MSC USD	154,000.000	154,000	154,000
CCBCYHUS5 CASH COLLATERAL LCH BCY USD	238,000.000	238,000	238,000
CCMYIIUS1 CASH COLLATERAL LCH MSC USD	8,290,000.000	8,290,000	8,290,000
CNY CHINESE RENMINBI	983.120	135	135
XXBCY1US1 CSS-PAY VARIATION MARGINS USD	22,110.000	22,110	22,110
CCBCYZUS5 ICE CCPINITIAL MARGIN-BARCLAYS	211,000.000	211,000	211,000
CCUAGIUS6 ISDA CASH COL UBS	1,400,000.000	1,400,000	1,400,000
61690U8A1 MORGAN STANLEY BK NA SALT LAKE 4.952%/VA	SEMI-ANN. FLOATING 01/14/2028 100,000.000	100,000	100,144
UNREALCOP UNREAL COLOMBIA CAP GAIN TAX	1.000	0	0
XXBCY3CZ1 VM CASH CCP CME BCY CZK	226,404.430	9,600	9,306
XXBCY3PL8 VM CASH CCP CME BCY PLN	45,199.340	11,116	10,944
XXBCY4US5 VM CASH CCP ICE BCY USD	6,726.830	6,727	6,727
XXSAL4EM6 VM CASH CCP ICE SAL EUR	.130	0	0

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XXBCY5AU9 VM CASH CCP LCH BCY AUD	23,709.230	14,876	14,675
XXBCY5EM3 VM CASH CCP LCH BCY EUR	12,216.870	12,726	12,655
XXBCY5GB5 VM CASH CCP LCH BCY GBP	6,749.430	8,545	8,450
XXBCY5US2 VM CASH CCP LCH BCY USD	1,772.500	1,773	1,773
XXSAL1US1 VM CASH FUT DOM SAL USD	.360	0	0
TOTAL OTHER SECURITIES		11,978,939	11,978,062
TOTAL GENERAL INVESTMENTS - OTHER		19,964,702	132,938,850
TOTAL GENERAL INVESTMENTS		123,175,062	233,880,555

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OTHER LIABILITIES				

OVERDRAFTS				

CAD	CANADIAN DOLLAR	(70.010)	(50)	(49)
COP	COLUMBIAN PESO	(.100)	0	0
ILS	ISRAELI SHEKEL	(1,779.600)	(496)	(490)
CHF	SWISS FRANC	(.010)	0	0
CASH	U.S. DOLLAR	(588,246.890)	(588,247)	(588,247)
TOTAL OVERDRAFTS			(588,793)	(588,785)
WRITTEN OPTIONS				

KRQ458000	CDX ITRAXX XOV42 5Y 35-100% SP JPM	QUARTERLY 0.000% 12/20/2029 (1,500,000.000)	0	(1,553,775)
KRS427000	CMBX.NA.AAA.16 SP SAL 04/17/2065	MONTHLY 0.000% 04/17/2065 (300,000.000)	(4,492)	(300,000)
KUM067000	IRO EUR 10Y C1.97 L 01/06/25	1.97 CALL SCTY KUM064000EX 01/07/2025 (100,000.000)	(243)	0
KUM001000	IRO EUR 10Y P 2.22 L 01/06/2	2.22 PUT SCTY KUM000000EX 01/07/2025 (100,000.000)	(243)	(1,314)
KSA736000	IRS CLP 5.02000 11/05/24 6Y CME	EXPIRES 09/03/2030 SIZE (280,000,000.000)	0	3,944
KSA750000	IRS CZK 3.76000 11/01/24 10Y CME	EXPIRES 11/02/2034 SIZE (2,000,000.000)	0	343
KPG869000	IRS EUR 2.25000 03-19-25-30Y LCH	EXPIRES 03/22/2055 SIZE (600,000.000)	0	(13,763)

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KPD594000	IRS	EUR 2.58000	08-29-24-10Y LCH	EXPIRES 08/30/2034	SIZE 1.0	0	(2,023)
				(100,000.000)			
KBW609000	IRS	EUR 3.128	12/04/23 10Y LCH	EXPIRES 12/05/2033	SIZE 1.0	0	(6,918)
				(100,000.000)			
KAX182000	IRS	EUR 3.25000	11-06-23-10Y LCH	EXPIRES 11/07/2033	SIZE 1.0	0	(7,865)
				(100,000.000)			
KSA774000	IRS	PLN 4.93	11/04/24 5Y CME	EXPIRES 07/26/2029	SIZE 1.0	0	1,144
				(1,300,000.000)			
KTP136000	OIS	COP IBR-7.49800	11/25/24 3Y* CME	EXPIRES 05/01/2028	SIZE 1.0	0	8,863
				(1,257,000,000.000)			
KWN246000	OIS	MXN TIIE1-9.0000	12-24-4Y* CME	EXPIRES 03/02/2029	SIZE 1.0	0	1,374
				(4,900,000.000)			
KUM071000	ORO	USD 10Y C 3.5	L 01/06/25 3.50	CALL SCTY KUM070000EX	01/07/2025 1	(268)	0
				(100,000.000)			
KUG899000	ORO	USD 10Y C 3.53300	L 01/0 3.53	CALL SCTY KUG894000EX	01/03/2025 1	(318)	0
				(100,000.000)			
KWC227000	ORO	USD 10Y C 3.62000	L 01/1 3.62	CALL SCTY KWC226000EX	01/14/2025 1	(540)	(10)
				(200,000.000)			
KWK164000	ORO	USD 10Y C 3.69	L 01/17/2 3.69	CALL SCTY KWK158000EX	01/21/2025 1	(273)	(29)
				(100,000.000)			
KWH256000	ORO	USD 10Y C 3.72100	L 01-1 3.72	CALL SCTY KWH255000EX	01/14/2025 1	(275)	(19)
				(100,000.000)			
KWR439000	ORO	USD 10Y C 3.82200	L 01/2 3.82	CALL SCTY KWR434000EX	01/22/2025 1	(303)	(149)
				(100,000.000)			
KWS319000	ORO	USD 10Y C 3.90000	L 01/2 3.90	CALL SCTY KWS284000EX	01/24/2025 1	(325)	(295)
				(100,000.000)			
KUL966000	ORO	USD 10Y P 3.9	L 01/06/25 3.90	PUT SCTY KUL965000EX	01/07/2025 1	(268)	(1,442)
				(100,000.000)			
KUG880000	ORO	USD 10Y P 3.93300	L 01/0 3.93	PUT SCTY KUG863000EX	01/03/2025 1	(318)	(1,141)
				(100,000.000)			
KWC521000	ORO	USD 10Y P 3.97	L 01/13/2 3.97	PUT SCTY KWC209000EX	01/14/2025 1	(540)	(2,203)
				(200,000.000)			

FD491
SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024
DELTA PIMCO STOCKSPPLUS US RUSSELL 2500

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BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST	CURRENT VALUE
KWH257000	ORO	USD	10Y P 4.07100 L 01/1	4.07	PUT	SCTY KWH243000EX 01/14/2025 (100,000.000)	1	(275)	(602)
KWK169000	ORO	USD	10Y P 4.09000 L 01/1	4.09	PUT	SCTY KWK168000EX 01/21/2025 (100,000.000)	1	(273)	(613)
KWR414000	ORO	USD	10Y P 4.22200 L 01/2	4.22	PUT	SCTY KWR412000EX 01/22/2025 (100,000.000)	1	(303)	(311)
KWS273000	ORO	USD	10Y P 4.30000 L 01/2	4.30	PUT	SCTY KWS267000EX 01/24/2025 (100,000.000)	1	(325)	(206)
JQC040000	RFR	USD	SOFR -3.0 06/21/23-7Y CME		EXPIRES	06/24/2030 SIZE (1,100,000.000)	1.0	0	46,406
KPV984000	RFR	USD	SOFR 3.2775 09/16/24 10Y LCH		EXPIRES	09/18/2034 SIZE (90,000.000)	1.0	0	5,776
JPX109000	RFR	USD	SOFR-3.00000 06/21/23 10Y CME		EXPIRES	06/22/2033 SIZE (4,300,000.000)	1.0	0	(7,942)
KQB555000	RFR	USD	SOFR-3.23100 09-18-24-10Y LCH		EXPIRES	09/19/2034 SIZE (100,000.000)	1.0	0	6,788
JYU348000	RFR	USD	SOFR-3.5 12/20/23 10Y CME		EXPIRES	12/21/2033 SIZE (400,000.000)	1.0	0	(12,636)
KMU157000	RFR	USD	SOFR-3.50000 12-18-24-30Y CME		EXPIRES	12/21/2054 SIZE (1,000,000.000)	1.0	0	54,313
JVF710000	RFR	USD	SOFR-3.50000 12/20/23 7Y CME		EXPIRES	12/23/2030 SIZE (1,210,000.000)	1.0	0	21,555
KDN389000	RFR	USD	SOFR-3.60000 01-17-24-10Y LCH		EXPIRES	01/18/2034 SIZE (100,000.000)	1.0	0	3,505
KDJ934000	RFR	USD	SOFR-3.65543 03/01/24-4Y* LCH		EXPIRES	06/01/2028 SIZE (200,000.000)	1.0	0	2,561
KMY294000	RFR	USD	SOFR-3.70000 02/20/24 25Y LCH		EXPIRES	02/22/2049 SIZE (350,000.000)	1.0	0	12,901
KDE023000	RFR	USD	SOFR-3.75000 06-20-24-10Y CME		EXPIRES	06/21/2034 SIZE (920,000.000)	1.0	0	50,637
KMB856000	RFR	USD	SOFR-3.75000 12-18-24-7Y LCH		EXPIRES	12/19/2031 SIZE (800,000.000)	1.0	0	12,654

FD491
SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024
DELTA PIMCO STOCKSPPLUS US RUSSELL 2500

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BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
JVF706000 RFR USD SOFR-3.75000 12-20-23-5Y CME	EXPIRES 12/21/2028 SIZE 1.0 (500,000.000)		0	6,245
KDV197000 RFR USD SOFR-3.80740 03/01/24-4Y* LCH	EXPIRES 06/01/2028 SIZE 1.0 (100,000.000)		0	800
KDH211000 RFR USD SOFR-4 06/20/24 2Y CME	EXPIRES 06/22/2026 SIZE 1.0 (7,910,000.000)		0	91,411
JTC129000 RFRF USD SF+26.161-1.6* 7/06/23 7Y* CME	EXPIRES 01/07/2030 SIZE 1.0 (2,510,000.000)		0	362,429
JUA467000 RFRF USD SF+26.161-2.00 01/15/20 10Y LCH	EXPIRES 01/16/2030 SIZE 1.0 (450,000.000)		0	49,339
JTC161000 RFRF USD SF+26.161-2.2* 7/13/23 27Y* CME	EXPIRES 01/14/2050 SIZE 1.0 (400,000.000)		0	129,249
KDV185000 RU25INTR TRS EQUITY FEDL01+20 ULO	MONTHLY 0.000% 01/22/2025 (4,234.000)		0	(17,596,381)
KGF829000 RU25INTR TRS EQUITY FEDL01+26 MY1	MONTHLY 0.000% 03/12/2025 (5,395.000)		0	(22,421,464)
KPN261000 RU25INTR TRS EQUITY FEDL01+38 MYI	ANNUAL 0.000% 01/16/2025 (24,931,670.030)		0	(24,931,670)
KOB814000 RU25INTR TRS EQUITY FEDL01+39 MYI	MONTHLY 0.000% 02/05/2025 (8,451.000)		0	(35,122,111)
KMD218000 RU25INTR TRS EQUITY FEDL01+39 MYI	MONTHLY 0.000% 07/09/2025 (2,906.000)		0	(12,077,252)
KQV360000 RU25INTR TRS EQUITY FEDL01+50 MYI	MONTHLY 0.000% 10/01/2025 (8,353,499.700)		0	(8,353,500)
KCJ092000 S&P500 EMINI FUT MAR25 ESH5	EXPIRES 03/24/2025 SIZE 50.0 (40.000)		0	386,110
KKY504000 US 10YR ULTRA FUT MAR25 UXYH5	EXPIRES 03/21/2025 SIZE 100,000.0 (16.000)		0	28,478
KLM892000 US 2YR NOTE (CBT) FUT MAR25 TUH5	EXPIRES 04/01/2025 SIZE 200,000.0 (23.000)		0	(2,006)
KKY505000 US ULTRA BOND CBT FUT MAR25 WNH5	EXPIRES 03/21/2025 SIZE 100,000.0 (1.000)		0	3,998
TOTAL WRITTEN OPTIONS			(9,579)	(121,126,819)

FD491
SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024
DELTA PIMCO STOCKSPPLUS US RUSSELL 2500

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BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
SECURITIES SOLD SHORT			

CCMBCIUS7 CASH COLLATERAL ISDA MBC USD		(130,000)	(130,000)
	(130,000.000)		
CCJPMIUS9 ISDA COLLATERAL		(340,000)	(340,000)
	(340,000.000)		
KPK059000 UMBS 30YR 3% 02/01/2055 #TBA	MONTHLY 3.000% 02/01/2055	(1,106,727)	(1,102,918)
	(1,300,000.000)		
KPK060000 UMBS 30YR 3.5% 02/01/2055 #TBA	MONTHLY 3.500% 02/01/2055	(2,026,875)	(2,031,996)
	(2,300,000.000)		
KPK061000 UMBS 30YR 4% 02/01/2055 #TBA	MONTHLY 4.000% 02/01/2055	(1,026,967)	(1,013,395)
	(1,110,000.000)		
KPK063000 UMBS 30YR 5% 02/01/2055 #TBA	MONTHLY 5.000% 02/01/2055	(391,297)	(385,578)
	(400,000.000)		
KPK064000 UMBS 30YR 5.5% 02/01/2055 #TBA	MONTHLY 5.500% 02/01/2055	(2,791,797)	(2,759,422)
	(2,800,000.000)		
KPK066000 UMBS 30YR 6.5% 02/01/2055 #TBA	MONTHLY 6.500% 02/01/2055	(346,554)	(346,853)
	(340,000.000)		
TOTAL SECURITIES SOLD SHORT		(8,160,216)	(8,110,162)
FOREIGN CURRENCY CONTRACTS (WITH LOSSES)			

CCTBRL BRAZILIAN REAL	VALUE DATE: 01/03/2025	0	(6,822)
CCTBRL BRAZILIAN REAL	VALUE DATE: 02/04/2025	0	(513)
CCTCNY CHINESE RENMINBI	VALUE DATE: 01/15/2025	0	(34)
CCTUSD CURRENCY CONTRACT - USD	VALUE DATE: 01/03/2025	0	(242)
CCTUSD CURRENCY CONTRACT - USD	VALUE DATE: 01/08/2025	0	(996)

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/15/2025	0	(508)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/17/2025	0	(93)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/27/2025	0	(2,797)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/07/2025	0	(129)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/19/2025	0	(684)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/24/2025	0	(901)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 04/15/2025	0	(35)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 04/21/2025	0	(11,050)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 04/25/2025	0	(1,242)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 05/08/2025	0	(270)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 05/12/2025	0	(2,159)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 08/08/2025	0	(33)
CCTIDR	INDONESIAN RUPIAH CURRENCY	VALUE DATE: 01/08/2025	0	(2,358)
CCTIDR	INDONESIAN RUPIAH CURRENCY	VALUE DATE: 01/15/2025	0	(8,832)
CCTIDR	INDONESIAN RUPIAH CURRENCY	VALUE DATE: 01/22/2025	0	(7,608)
CCTJPY	JAPANESE YEN	VALUE DATE: 01/15/2025	0	(5,490)

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CCTKRW	SOUTH KOREAN WON	VALUE DATE: 01/08/2025	0	(1,180)
CCTKRW	SOUTH KOREAN WON	VALUE DATE: 01/15/2025	0	(8,673)
CCTKRW	SOUTH KOREAN WON	VALUE DATE: 01/22/2025	0	(2,269)
CCTTWD	TAIWAN DOLLAR	VALUE DATE: 01/22/2025	0	(3,066)
TOTAL FOREIGN CURRENCY CONTRACTS (WITH LOSSES)			0	(67,983)
TOTAL PAYABLES FOR SECURITIES PURCHASED			(13,655,580)	(13,655,580)
TOTAL OTHER LIABILITIES			(22,414,168)	(144,756,895)
			-----	-----
INVESTMENT ADVISORY AND MANAGEMENT FEES				

EXPENSE	MANAGEMENT FEE	1.000	0	0
TOTAL INVESTMENT ADVISORY AND MANAGEMENT FEES			0	0
OTHER				

EXPENSE	TRUSTEES FEE	1.000	0	0
TOTAL OTHER			0	0

FD490
SCHEDULE H (FORM 5500)
FINANCIAL INFORMATION

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

Delta Lifecycle 2065 Fund

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AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
ASSETS		

NONINTEREST-BEARING CASH	0.00	0.00
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	951,415.94	281,671.44
PARTICIPANT CONTRIBUTIONS	728,726.64	180,718.52
OTHER	97,776.14	17,365.64
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	78,413,553.25	142,809,938.97
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
	-----	-----
TOTAL ASSETS	80,191,471.97	143,289,694.57

AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		

BENEFIT CLAIMS PAYABLE	(41,814.07)	(175,986.28)
OPERATING PAYABLES	(17,919.21)	(36,307.23)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(1,736,104.65)	(303,769.32)
	-----	-----
TOTAL LIABILITIES	(1,795,837.93)	(516,062.83)
	-----	-----
NET ASSETS	78,395,634.04	142,773,631.74

	AMOUNT	TOTAL
INCOME		

CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	32,871,101.05	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	29,873,123.37	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	12,720,895.33	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		75,465,119.75
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	0.00	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		0.00
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		0.00
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	0.00	
AGGREGATE CARRYING AMOUNT	0.00	
		0.00
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	0.00	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		0.00
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		16,284,695.33
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		0.00
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00

TOTAL INCOME		91,749,815.08

	AMOUNT	TOTAL
EXPENSES		

BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(27,249,697.70)	
TOTAL PAYMENTS		(27,249,697.70)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(117,392.89)	
OTHER	(5,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(122,392.89)

TOTAL EXPENSES		(27,372,090.59)
NET INCOME AND RECONCILIATION		

NET INCOME (LOSS)		64,377,724.49
TRANSFERS OF ASSETS		
TO THE PLAN		695,186.42
FROM THE PLAN		(694,913.21)

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS			

VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			

FDC068000 BLACKROCK DELTA AIR LINES LIFEPATH 2065		120,545,596	142,809,939
	8,898,369.920		
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		120,545,596	142,809,939
TOTAL GENERAL INVESTMENTS		120,545,596	142,809,939
		-----	-----
		-----	-----

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			

OVERDRAFTS			

CASH CASH		0	0
	(.280)		
TOTAL OVERDRAFTS		0	0
TOTAL PAYABLES FOR SECURITIES PURCHASED		(303,769)	(303,769)
TOTAL OTHER LIABILITIES		(303,769)	(303,769)
		-----	-----
		-----	-----
INVESTMENT ADVISORY AND MANAGEMENT FEES			

EXPENSE MANAGEMENT FEE		0	0
	1.000		
OTHER			

EXPENSE TRUSTEES FEE		0	0
	1.000		

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
ASSETS		

NONINTEREST-BEARING CASH	0.00	359,543.09
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	0.00	0.00
PARTICIPANT CONTRIBUTIONS	0.00	0.00
OTHER	1,041,340.33	1,982,553.26
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	915,316.10	172,963.92
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	485,403.01	1,537,853.59
COMMON	607,482,073.43	701,192,295.72
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	0.00	0.00
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	7,627,115.75	5,111,441.19
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
	-----	-----
TOTAL ASSETS	617,551,248.62	710,356,650.77

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		

BENEFIT CLAIMS PAYABLE	0.00	0.00
OPERATING PAYABLES	(471,119.64)	(581,327.63)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(612,280.54)	(1,126,371.80)
	-----	-----
TOTAL LIABILITIES	(1,083,400.18)	(1,707,699.43)
	-----	-----
NET ASSETS	616,467,848.44	708,648,951.34

	AMOUNT	TOTAL
INCOME		

CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	0.00	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	0.00	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	22,892,168.60	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		22,892,168.60
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	33,484.99	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		33,484.99
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	9,830,763.24	
REGISTERED INVESTMENT COMPANY SHARES	354,098.83	
TOTAL DIVIDENDS		10,184,862.07
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	226,752,255.23	
AGGREGATE CARRYING AMOUNT	(205,053,167.10)	
		21,699,088.13
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	99,576,500.17	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		99,576,500.17
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		2,018.33
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.38
OTHER INCOME		0.00

TOTAL INCOME		154,388,122.67

DELTA T ROWE PRICE EMM

BASE CURRENCY: USD

	AMOUNT	TOTAL
EXPENSES		

BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(59,912,467.78)	
TOTAL PAYMENTS		(59,912,467.78)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(2,269,551.99)	
OTHER	(25,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(2,294,551.99)

TOTAL EXPENSES		(62,207,019.77)
NET INCOME AND RECONCILIATION		

NET INCOME (LOSS)		92,181,102.90
TRANSFERS OF ASSETS		
TO THE PLAN		0.00
FROM THE PLAN		0.00

FD491
SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

DELTA T ROWE PRICE EMM

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH			

CASH U.S. DOLLAR		359,543	359,543
	359,543.090		
TOTAL NONINTEREST-BEARING CASH		359,543	359,543
		-----	-----
		-----	-----
GENERAL INVESTMENTS			

INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			

EUR EURO MONETARY UNIT.		51	50
	48.290		
98765455A SSBK GOVT STIF FUND		172,914	172,914
	172,913.900		
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		172,965	172,964
PREFERRED			

IDE703000 CANVA INC SER A PC PERP PP		30,680	23,042
	18.000		
KQF155000 KOBOLD METALS CO SER C-1 PFD PERP PP		826,165	826,165
	9,725.000		
GFF345000 RAPPI INC SER E PFD PERP PP		240,896	87,938
	4,032.000		
JUM664000 REDWOOD MATERIALS SER D VT PFD PERP PP		254,289	174,939
	5,327.000		
KLO161000 SILA NANOTECHNOLOGIES INC SER G PFD PERP		275,917	275,917
	16,807.000		
GAC472000 WAYMO LLC SER A2 0% PC PERP P/P		186,933	138,806
	2,177.000		

FD491
SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

DELTA T ROWE PRICE EMM

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
HGG929000 WAYMO LLC SER B-2 PC PERP PP	168.000	15,409	11,048
TOTAL PREFERRED		1,830,290	1,537,854
COMMON			
KSH105000 ABL SPACE SYSTEMS COMPANY SER A-9 PC PP	8,215.000	499,431	3,204
B4BNMY3 ACCENTURE PLC CL A	13,498.000	4,097,948	4,748,461
00724F101 ADOBE INC	7,823.000	3,712,313	3,478,732
007903107 ADVANCED MICRO DEVICES INC	12,602.000	1,619,889	1,522,196
00827B106 AFFIRM HOLDINGS INC	7,335.000	207,553	446,702
001084102 AGCO CORP	34,894.000	3,344,537	3,261,891
02079K305 ALPHABET INC CL A	141,495.000	14,086,176	26,785,004
023135106 AMAZON.COM INC	138,523.000	16,962,466	30,390,561
023608102 AMEREN CORP	67,106.000	5,070,841	5,981,829
026874784 AMERICAN INTERNATIONAL GROUP	63,171.000	3,128,521	4,598,849
032095101 AMPHENOL CORPORATION CL A	86,188.000	3,450,142	5,985,757
037833100 APPLE INC	138,674.000	16,979,888	34,726,743
04016X101 ARGENX SE SPONSORED ADR	4,247.000	1,732,052	2,611,905

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B908F01	ASML HLDG NV (NY REG SHS) NEW YORK REGIS	ES	1,364,342	2,192,212
		3,163.000		
046353108	ASTRAZENECA PLC SPONS ADR		2,392,490	2,017,164
		30,787.000		
049468101	ATLASSIAN CORP PLC CLS A		2,698,752	2,878,699
		11,828.000		
051774107	AURORA INNOVATION INC		262,756	613,097
		97,317.000		
053484101	AVALONBAY COMMUNITIES INC REIT		5,274,790	6,083,930
		27,658.000		
060505104	BANK OF AMERICA CORPORATION		6,347,422	8,742,226
		198,913.000		
071813109	BAXTER INTL INC		4,080,052	2,997,036
		102,779.000		
075887109	BECTON DICKINSON & CO		9,674,339	9,029,880
		39,802.000		
09062X103	BIOGEN INC		1,340,669	1,028,846
		6,728.000		
097023105	BOEING CO		4,539,609	4,581,645
		25,885.000		
HJJ332000	CANVA INC PP		441,434	331,543
		259.000		
IFC167000	CANVA INC SER A-3 PC PP		5,112	3,840
		3.000		
HFE293000	CELONIS SE PP		104,281	56,933
		282.000		
HHB507000	CELONIS SE SER D PC PP		458,540	250,344
		1,240.000		
125269100	CF INDUSTRIES HOLDINGS INC		2,026,526	3,041,743
		35,651.000		
169656105	CHIPOTLE MEXICAN GRILL INC		1,042,478	2,647,170
		43,900.000		

FD491
SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

DELTA T ROWE PRICE EMM

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B3BQMF6 CHUBB LTD	31,712.000	5,198,867	8,762,026
125523100 CIGNA GROUP (THE)	23,363.000	5,155,750	6,451,459
172967424 CITIGROUP INC	75,931.000	4,286,919	5,344,783
191216100 COCA COLA CO	38,584.000	2,051,208	2,402,240
194162103 COLGATE-PALMOLIVE CO	36,992.000	2,839,198	3,362,943
20030N101 COMCAST CORP CL A	94,501.000	3,758,433	3,546,623
205887102 CONAGRA BRANDS INC	87,172.000	2,712,070	2,419,023
20825C104 CONOCOPHILLIPS	68,611.000	6,457,149	6,804,153
22266T109 COUPANG INC A	128,848.000	2,884,205	2,832,079
231021106 CUMMINS INC	16,108.000	3,264,021	5,615,249
126650100 CVS HEALTH CORP	65,315.000	4,203,764	2,931,990
235851102 DANAHER CORP	10,600.000	2,509,547	2,433,230
IAD780000 DATABRICKS INC SER H PC PP	3,759.000	276,227	347,708
254687106 DISNEY (WALT) CO	38,457.000	4,005,991	4,282,187
25746U109 DOMINION ENERGY INC	30,527.000	1,943,013	1,644,184
268150109 DYNATRACE INC	29,791.000	1,280,786	1,619,141

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
036752103 ELEVANCE HEALTH INC	19,443.000	7,704,426	7,172,523
532457108 ELI LILLY & CO	9,520.000	3,274,643	7,349,440
29362U104 ENTEGRIS INC	23,400.000	2,455,219	2,318,004
26875P101 EOG RESOURCES INC	20,524.000	2,390,718	2,515,832
26884L109 EQT CORPORATION	97,306.000	3,847,073	4,486,780
294429105 EQUIFAX INC	11,424.000	2,960,312	2,911,406
29452E101 EQUITABLE HOLDINGS INC	115,606.000	2,979,379	5,453,135
30231G102 EXXON MOBIL CORP	64,202.000	5,806,610	6,906,209
303250104 FAIR ISAAC CORP	1,245.000	1,092,421	2,478,708
316773100 FIFTH THIRD BANCORP	55,292.000	1,742,939	2,337,746
337738108 FISERV INC	94,563.000	9,852,946	19,425,131
34959J108 FORTIVE CORP	36,136.000	2,807,825	2,710,200
369604301 GE AEROSPACE	29,538.000	1,640,567	4,926,643
36828A101 GE VERNOVA INC	5,012.000	535,089	1,648,597
416515104 HARTFORD INSURANCE GROUP INC/THE	72,247.000	5,077,500	7,903,822
437076102 HOME DEPOT INC	7,448.000	2,958,719	2,897,198

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

DELTA T ROWE PRICE EMM

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
438516106 HONEYWELL INTL INC	15,906.000	3,088,811	3,593,006
443201108 HOWMET AEROSPACE INC	26,315.000	1,416,512	2,878,072
443573100 HUBSPOT INC	4,337.000	2,278,495	3,021,891
446150104 HUNTINGTON BANCSHARES INC	245,189.000	3,420,487	3,989,225
45687V106 INGERSOLL RAND INC	31,330.000	1,150,583	2,834,112
458140100 INTEL CORP	65,761.000	2,378,927	1,318,508
460146103 INTERNATIONAL PAPER CO	87,008.000	3,532,649	4,682,771
461202103 INTUIT INC	17,938.000	7,009,484	11,274,033
46120E602 INTUITIVE SURGICAL INC	14,825.000	3,222,854	7,738,057
478160104 JOHNSON & JOHNSON	39,469.000	6,141,916	5,708,007
49177J102 KENVUE INC	421,538.000	8,404,473	8,999,836
494368103 KIMBERLY CLARK CORP	38,403.000	5,080,233	5,032,329
502431109 L3HARRIS TECHNOLOGIES INC	35,828.000	7,513,936	7,533,912
517834107 LAS VEGAS SANDS CORP	84,702.000	4,080,364	4,350,295
52490G102 LEGEND BIOTECH CORP SPON ADR	23,696.000	1,442,209	771,068
550021109 LULULEMON ATHLETICA INC	4,815.000	1,559,182	1,841,304

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

DELTA T ROWE PRICE EMM

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
IBA970000 MAGIC LEAP INC A P/P	1,228.000	745,616	0
57636Q104 MASTERCARD INC CL A	23,968.000	8,722,078	12,620,830
58733R102 MERCADOLIBRE INC	1,100.000	1,803,298	1,870,484
30303M102 META PLATFORMS INC CL A	32,500.000	7,249,127	19,029,075
59156R108 METLIFE INC	58,369.000	4,514,831	4,779,254
594918104 MICROSOFT CORP	107,773.000	22,509,492	45,426,320
632307104 NATERA INC	7,600.000	977,776	1,203,080
64110L106 NETFLIX INC	6,847.000	2,528,984	6,102,868
65249B109 NEWS CORP NEW CL A	176,279.000	3,240,789	4,854,724
655844108 NORFOLK SOUTHERN CORP	24,750.000	5,472,869	5,808,825
GHI017000 NURO INC/CA SER C PC PP	20,780.000	271,275	68,158
ICJ373000 NURO INC/CA SER D PC PP	6,978.000	145,461	28,959
67066G104 NVIDIA CORP	256,008.000	7,712,175	34,379,314
718172109 PHILIP MORRIS INTL INC	45,362.000	4,034,540	5,459,317
747525103 QUALCOMM INC	26,965.000	2,874,619	4,142,363
HIA257000 RAPPI INC SER F PC PP	6,545.000	421,649	142,746

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

DELTA T ROWE PRICE EMM

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
HGA814000 REDWOOD MATERIALS SER C PC PP	5,868.000	278,164	192,705
76169C100 REXFORD INDUSTRIAL REALTY INC	78,336.000	3,692,008	3,028,470
773903109 ROCKWELL AUTOMATION INC	14,497.000	3,994,983	4,143,098
778296103 ROSS STORES INC	20,950.000	2,115,380	3,169,107
749685103 RPM INTERNATIONAL INC	16,050.000	1,508,058	1,975,113
796050888 SAMSUNG ELEC VTG GDR REGS	2,649.000	3,650,194	2,410,590
80105N105 SANOFI SPON ADR	51,480.000	2,818,215	2,482,880
806857108 SCHLUMBERGER LTD	113,825.000	5,442,013	4,364,051
808513105 SCHWAB CHARLES CORP	131,115.000	8,503,756	9,703,821
816851109 SEMPRA	46,829.000	3,413,898	4,107,840
81762P102 SERVICENOW INC	6,313.000	2,547,529	6,692,538
BXDZ9Z0 SHOPIFY INC CL A	36,110.000	2,570,058	3,839,576
5727973 SIEMENS AG (REGD)	14,676.000	2,215,882	2,866,515
HAD961000 SILA NANOTECHNOLOGIES INC SER F 0% PC P	3,976.000	164,101	77,746
IFD455000 SOCURE INC PP	4,185.000	67,247	17,410
IFD527000 SOCURE INC SER A PC PP	5,087.000	81,741	21,162

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

DELTA T ROWE PRICE EMM

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
IFF228000 SOCURE INC SER A-1 PC PP	4,175.000	67,086	17,368
IFD528000 SOCURE INC SER B PC PP	76.000	1,221	316
IDA089000 SOCURE INC SER E PC PP	9,676.000	155,480	40,252
83569C102 SONOVA HLDG AG UNSPON ADR	31,996.000	2,268,697	2,081,020
842587107 SOUTHERN CO	59,556.000	3,563,961	4,902,650
844741108 SOUTHWEST AIRLINES CO	71,408.000	2,546,727	2,400,737
854502101 STANLEY BLACK & DECKER INC	69,104.000	5,924,826	5,548,360
FEF583000 STRIPE INC CLASS B PP	8,860.000	213,990	243,739
863667101 STRYKER CORP	13,975.000	3,107,136	5,031,699
B3NB0P5 SUNCOR ENERGY INC	94,474.000	2,840,040	3,370,832
BRC3N84 TE CONNECTIVITY PLC	26,991.000	3,965,228	3,858,903
882508104 TEXAS INSTRUMENTS INC	13,691.000	2,009,134	2,567,199
09857L108 THE BOOKING HOLDINGS INC	1,160.000	2,325,552	5,763,367
883556102 THERMO FISHER SCIENTIFIC INC	10,355.000	5,751,368	5,386,982
89151E109 TOTALENERGIES SE ADR	55,320.000	2,902,201	3,014,940
892672106 TRADEWEB MARKETS INC A	11,334.000	804,159	1,483,847

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
907818108 UNION PACIFIC CORP	16,910.000	3,649,459	3,856,156
911312106 UNITED PARCEL SERVICE INC CL B	45,556.000	5,808,930	5,744,612
91324P102 UNITEDHEALTH GROUP INC	30,123.000	13,066,843	15,238,021
902973304 US BANCORP DEL	77,778.000	3,349,082	3,720,122
92556V106 VIATRIS INC	197,436.000	2,310,435	2,458,078
92826C839 VISA INC CL A	26,416.000	5,173,029	8,348,513
931142103 WALMART INC	54,105.000	2,302,612	4,888,387
949746101 WELLS FARGO & CO	137,763.000	5,914,327	9,676,473
958102105 WESTERN DIGITAL CORP	25,816.000	1,064,623	1,539,408
962166104 WEYERHAEUSER CO	203,636.000	5,559,297	5,732,353
969457100 WILLIAMS COMPANIES INC	42,554.000	1,437,642	2,303,022
98956P102 ZIMMER BIOMET HLDGS INC	57,948.000	6,851,995	6,121,047
TOTAL COMMON		499,842,881	701,192,296
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES			
76105Y109 T ROWE PRICE GOVERNMENT RESERVE INVESTME	5,111,441.190	5,111,441	5,111,441
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		5,111,441	5,111,441

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS - OTHER =====			
OTHER SECURITIES -----			
UNREALICG UNREAL INDIA CAP GAIN TAX	1.000	0	0
INVESTMENT ADVISORY AND MANAGEMENT FEES -----			
EXPENSE MANAGEMENT FEE	1.000	0	0
OTHER -----			
EXPENSE TRUSTEES FEE	1.000	0	0
TOTAL GENERAL INVESTMENTS - OTHER		0	0
TOTAL GENERAL INVESTMENTS		=====	=====
		506,957,577	708,014,554
		-----	-----
		-----	-----

DELTA T ROWE PRICE EMM

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			

TOTAL PAYABLES FOR SECURITIES PURCHASED		(1,126,372)	(1,126,372)
TOTAL OTHER LIABILITIES		(1,126,372)	(1,126,372)
		-----	-----
		-----	-----

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
ASSETS		

NONINTEREST-BEARING CASH	0.00	0.92
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	0.00	0.00
PARTICIPANT CONTRIBUTIONS	0.00	0.00
OTHER	46,087.91	46.61
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	43,762.71	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	0.00	0.00
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
	-----	-----
TOTAL ASSETS	89,850.62	47.53

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		

BENEFIT CLAIMS PAYABLE	0.00	0.00
OPERATING PAYABLES	0.00	0.00
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(0.22)	0.00
	-----	-----
TOTAL LIABILITIES	(0.22)	0.00
	-----	-----
NET ASSETS	89,850.40	47.53

	AMOUNT	TOTAL
INCOME		

CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	0.00	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	0.00	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	0.00	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		0.00
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	2,193.03	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		2,193.03
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	(45,888.28)	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		(45,888.28)
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	0.00	
AGGREGATE CARRYING AMOUNT	0.00	
		0.00
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	0.00	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		0.00
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		3.28
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00

TOTAL INCOME		(43,691.97)

	AMOUNT	TOTAL
EXPENSES		

BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(0.78)	
TOTAL PAYMENTS		(0.78)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	0.00	
OTHER	0.00	
TOTAL ADMINISTRATIVE EXPENSES		0.00

TOTAL EXPENSES		(0.78)
NET INCOME AND RECONCILIATION		

NET INCOME (LOSS)		(43,692.75)
TRANSFERS OF ASSETS		
TO THE PLAN		0.00
FROM THE PLAN		(46,110.12)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH			

CASH U.S. DOLLAR		1	1
	.920		
TOTAL NONINTEREST-BEARING CASH		1	1
		-----	-----
		-----	-----
GENERAL INVESTMENTS			

GENERAL INVESTMENTS - OTHER			
=====			
OTHER SECURITIES			

UNREALICG UNREAL INDIA CAP GAIN TAX		0	0
	1.000		
TOTAL GENERAL INVESTMENTS - OTHER		0	0
		=====	=====
TOTAL GENERAL INVESTMENTS		0	0
		-----	-----
		-----	-----

FD490
SCHEDULE H (FORM 5500)
FINANCIAL INFORMATION

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA T ROWE CUSTODY ACCOUNT

PAGE 1
32594DSNORARM

AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
ASSETS		

NONINTEREST-BEARING CASH	0.00	0.00
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	0.00	0.00
PARTICIPANT CONTRIBUTIONS	0.00	0.00
OTHER	17.67	9.19
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	3,856.43	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	0.00	0.00
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	421,961,169.99	370,735,774.15
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00

TOTAL ASSETS	421,965,044.09	370,735,783.34

AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		

BENEFIT CLAIMS PAYABLE	0.00	0.00
OPERATING PAYABLES	0.00	0.00
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(0.14)	(0.22)
	-----	-----
TOTAL LIABILITIES	(0.14)	(0.22)
	-----	-----
NET ASSETS	421,965,043.95	370,735,783.12

	AMOUNT	TOTAL
INCOME		

CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	0.00	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	0.00	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	0.00	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		0.00
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	198.29	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		198.29
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		0.00
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	0.00	
AGGREGATE CARRYING AMOUNT	0.00	
		0.00
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	0.00	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		0.00
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		15,578,121.60
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00

TOTAL INCOME		15,578,319.89

	AMOUNT	TOTAL
EXPENSES		

BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(66,150,000.00)	
TOTAL PAYMENTS		(66,150,000.00)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	0.00	
OTHER	(657,580.72)	
TOTAL ADMINISTRATIVE EXPENSES		(657,580.72)

TOTAL EXPENSES		(66,807,580.72)
NET INCOME AND RECONCILIATION		

NET INCOME (LOSS)		(51,229,260.83)
TRANSFERS OF ASSETS		
TO THE PLAN		0.00
FROM THE PLAN		0.00

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS			

VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS			

BGD310000 TRP INTERMEDIATE TERM COMMON TRUST FUND	17,282,256.680	194,081,959	217,237,966
BGD311000 TRP MANAGED BOND TRUST	1,028,281.540	39,129,249	41,213,524
BGD309000 TRP SHORT TERM COMMON TRUST FUND	9,040,602.510	98,139,972	112,284,283
TOTAL VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS		331,351,179	370,735,774
TOTAL GENERAL INVESTMENTS		331,351,179	370,735,774
		-----	-----
		-----	-----

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			

OVERDRAFTS			

CASH CASH		0	0
	(.220)		
TOTAL OVERDRAFTS		0	0
TOTAL OTHER LIABILITIES		0	0
		-----	-----
		-----	-----

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
ASSETS		

NONINTEREST-BEARING CASH	0.00	0.00
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	0.00	0.00
PARTICIPANT CONTRIBUTIONS	0.00	0.00
OTHER	9,695.56	9,565.87
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	5,381.48	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	511,299.47	419,572.29
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	0.00	0.00
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
	-----	-----
TOTAL ASSETS	526,376.51	429,138.16

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		

BENEFIT CLAIMS PAYABLE	0.00	0.00
OPERATING PAYABLES	0.00	0.00
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(0.17)	(0.41)
	-----	-----
TOTAL LIABILITIES	(0.17)	(0.41)
	-----	-----
NET ASSETS	526,376.34	429,137.75

	AMOUNT	TOTAL
INCOME		

CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	0.00	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	0.00	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	0.00	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		0.00
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	269.63	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		269.63
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	(110.89)	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		(110.89)
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	0.00	
AGGREGATE CARRYING AMOUNT	0.00	
		0.00
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	(91,727.18)	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		(91,727.18)
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		0.00
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00

TOTAL INCOME		(91,568.44)

	AMOUNT	TOTAL
EXPENSES		

BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	0.00	
TOTAL PAYMENTS		0.00
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	0.00	
OTHER	0.00	
TOTAL ADMINISTRATIVE EXPENSES		0.00

TOTAL EXPENSES		0.00
NET INCOME AND RECONCILIATION		

NET INCOME (LOSS)		(91,568.44)
TRANSFERS OF ASSETS		
TO THE PLAN		0.00
FROM THE PLAN		(5,670.15)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS ----- ----- COMMON -----			
697900132 PAN AM SILVER CORP(CVR) RT	964,534.000	96	419,572
TOTAL COMMON		96	419,572
GENERAL INVESTMENTS - OTHER =====			
OTHER SECURITIES -----			
UNREALICG UNREAL INDIA CAP GAIN TAX	1.000	0	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			

OVERDRAFTS			

CASH U.S. DOLLAR	(.410)	0	0
TOTAL OVERDRAFTS		0	0
TOTAL GENERAL INVESTMENTS - OTHER		0	0
TOTAL GENERAL INVESTMENTS		=====96	=====419,572
		-----	-----
TOTAL OTHER LIABILITIES		-----0	-----0
		-----	-----

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
ASSETS		

NONINTEREST-BEARING CASH	0.00	0.00
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	0.00	0.00
PARTICIPANT CONTRIBUTIONS	0.00	0.00
OTHER	6,363.78	7.53
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	7,076.60	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	0.00	0.00
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
	-----	-----
TOTAL ASSETS	13,440.38	7.53

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		

BENEFIT CLAIMS PAYABLE	0.00	0.00
OPERATING PAYABLES	0.00	0.00
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(0.41)	(0.39)
	-----	-----
TOTAL LIABILITIES	(0.41)	(0.39)
	-----	-----
NET ASSETS	13,439.97	7.14

	AMOUNT	TOTAL
INCOME		

CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	0.00	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	0.00	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	0.31	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		0.31
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	354.53	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		354.53
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	(6,331.50)	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		(6,331.50)
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	0.00	
AGGREGATE CARRYING AMOUNT	0.00	
		0.00
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	0.00	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		0.00
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		0.00
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00

TOTAL INCOME		(5,976.66)

	AMOUNT	TOTAL
EXPENSES		

BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	0.00	
TOTAL PAYMENTS		0.00
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	0.00	
OTHER	0.00	
TOTAL ADMINISTRATIVE EXPENSES		0.00

TOTAL EXPENSES		0.00
NET INCOME AND RECONCILIATION		

NET INCOME (LOSS)		(5,976.66)
TRANSFERS OF ASSETS		
TO THE PLAN		0.00
FROM THE PLAN		(7,456.17)

FD491
SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

DELTA T ROWE EMM ACCOUNT

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS ----- ----- GENERAL INVESTMENTS - OTHER =====			
OTHER SECURITIES -----			
UNREALICG UNREAL INDIA CAP GAIN TAX	1.000	0	0

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			

OVERDRAFTS			

CASH U.S. DOLLAR		0	0
	(.390)		
TOTAL OVERDRAFTS		0	0
TOTAL GENERAL INVESTMENTS - OTHER		0	0
TOTAL GENERAL INVESTMENTS		=====0=====	=====0=====
		-----	-----
		-----	-----
TOTAL OTHER LIABILITIES		0	0
		-----	-----
		-----	-----

AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
ASSETS		

NONINTEREST-BEARING CASH	219,640.94	122,160.68
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	0.00	0.00
PARTICIPANT CONTRIBUTIONS	0.00	0.00
OTHER	3,187,178.09	4,021,367.60
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	11,062,243.90	12,057,335.61
U.S. GOVERNMENT SECURITIES	216,571,317.29	298,429,621.85
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	31,073,754.52	40,610,237.27
CORPORATE DEBT INSTRUMENTS: ALL OTHER	115,708,388.69	102,736,135.94
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	2,946,424.10	3,090,806.10
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	0.00	0.00
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	6,777,159.20	8,008,827.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
	-----	-----
TOTAL ASSETS	387,546,106.73	469,076,492.05

AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		

BENEFIT CLAIMS PAYABLE	0.00	0.00
OPERATING PAYABLES	(275,355.53)	(171,802.53)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(1,942,442.19)	(1,439,694.41)
	-----	-----
TOTAL LIABILITIES	(2,217,797.72)	(1,611,496.94)
	-----	-----
NET ASSETS	385,328,309.01	467,464,995.11

FD490
SCHEDULE H (FORM 5500)
FINANCIAL INFORMATION

Plan Sponsor: Delta Air Lines, Inc.
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THROUGH DECEMBER 31, 2024

	AMOUNT	TOTAL
INCOME		

CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	0.00	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	0.00	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	101,929,221.88	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		101,929,221.88
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	672,176.64	
U.S. GOVERNMENT SECURITIES	9,195,580.30	
CORPORATE DEBT INSTRUMENTS	7,937,636.23	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	366,902.80	
TOTAL INTEREST		18,172,295.97
DIVIDENDS		
PREFERRED STOCK	313,358.54	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		313,358.54
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	84,611,646.98	
AGGREGATE CARRYING AMOUNT	(83,128,269.53)	
		1,483,377.45
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	(9,173,181.02)	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		(9,173,181.02)
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		1,842.22
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		27,678.24

TOTAL INCOME		112,754,593.28

	AMOUNT	TOTAL
EXPENSES		

BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(29,970,551.46)	
TOTAL PAYMENTS		(29,970,551.46)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(622,355.72)	
OTHER	(25,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(647,355.72)

TOTAL EXPENSES		(30,617,907.18)
NET INCOME AND RECONCILIATION		

NET INCOME (LOSS)		82,136,686.10
TRANSFERS OF ASSETS		
TO THE PLAN		0.00
FROM THE PLAN		0.00

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH			

CASH CASH		122,161	122,161
	122,160.680		
TOTAL NONINTEREST-BEARING CASH		122,161	122,161
		-----	-----
GENERAL INVESTMENTS			

INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			

98765455A SSBK GOVT STIF FUND		12,057,336	12,057,336
	12,057,335.610		
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		12,057,336	12,057,336
U.S. GOVERNMENT SECURITIES			

3138WJB23 FANNIEMAE 30YR 4.5% 10/46#AS8156	MONTHLY 4.500% 10/01/2046	172,303	150,002
	156,372.220		
3140JCBK9 FANNIEMAE ARM 4.284% 07/01/2053#BM7241	MONTHLY FLOATING 07/01/2053	1,091,139	1,091,730
	1,141,340.380		
31335AZ50 FEDERAL HOME LN MTG 30YR 4.5% 10/46#CC20	MONTHLY 4.500% 10/01/2042	126,926	112,364
	115,522.550		
3137H4N22 FEDERAL HOME LN MTG MLT CTF GT 2.5% 04/2	MONTHLY 2.500% 04/25/2050	3,467,424	3,296,414
	3,991,279.250		
3137BUXQ6 FEDERAL HOME LN MTG MLT CTF GT 3% 02/15/	MONTHLY 3.000% 02/15/2047	1,862,065	1,822,894
	2,158,696.500		
3137ASRU0 FEDERAL HOME LN MTG MLT CTF GT 3% 08/15/	MONTHLY 3.000% 08/15/2042	1,984,650	1,971,040
	2,233,080.130		
3137B6GQ8 FEDERAL HOME LN MTG MLT CTF GT VAR 12/15	MONTHLY FLOATING 12/15/2043	185,373	164,386
	171,443.180		

FD491
 SCHEDULE H (FORM 5500 - 4I-1)
 SCHEDULE OF ASSETS HELD FOR
 INVESTMENT PURPOSES AT END OF YEAR

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
3136AHPA2 FEDERAL NAT MTG ASN GTD REM PA 1ML 12/25	MONTHLY FLOATING 12/25/2043 641,355.000	647,368	631,877
3136BA2Z6 FEDERAL NAT MTG ASN GTD REM PA 3.5% 07/2	MONTHLY 3.500% 07/25/2040 1,555,175.600	1,409,317	1,417,655
3136A6EY6 FEDERAL NATL MTG AS GTD RE PTT 4% 05/25/	MONTHLY 4.000% 05/25/2042 1,122,399.590	1,029,144	1,050,622
3128P8D65 FHLG 20YR 3.5% 04/01/2037#C91925	MONTHLY 3.500% 04/01/2037 622,741.810	645,122	583,640
3128P7PH0 FHLG 20YR 4.50% 8/30 #C91324	MONTHLY 4.500% 08/01/2030 322,062.660	351,552	319,840
3132DWA52 FHLG 30YR 2% 02/01/2051#SD8128	MONTHLY 2.000% 02/01/2051 776,243.580	637,126	607,133
3133KJJB9 FHLG 30YR 2% 07/01/2050#RA2958	MONTHLY 2.000% 07/01/2050 3,645,636.100	3,743,613	2,884,443
3133KJMA7 FHLG 30YR 2% 07/01/2050#RA3053	MONTHLY 2.000% 07/01/2050 1,140,241.280	1,171,598	902,164
3133KJQU9 FHLG 30YR 2% 07/01/2050#RA3167	MONTHLY 2.000% 07/01/2050 5,040,843.140	5,250,353	3,996,214
3133KJWQ1 FHLG 30YR 2% 09/01/2050#RA3355	MONTHLY 2.000% 09/01/2050 5,802,348.700	6,084,307	4,590,844
3132DMSA4 FHLG 30YR 2% 11/01/2050#SD0513	MONTHLY 2.000% 11/01/2050 6,019,969.580	6,248,540	4,763,026
3133KKSG5 FHLG 30YR 2% 12/01/2050#RA4119	MONTHLY 2.000% 12/01/2050 4,945,298.510	5,142,917	3,917,378
3132DVLR4 FHLG 30YR 2.5% 02/01/2051#SD7536	MONTHLY 2.500% 02/01/2051 3,041,056.120	3,161,748	2,516,011
3133USKT7 FHLG 30YR 2.5% 05/01/2051#SI2106	MONTHLY 2.500% 05/01/2051 3,236,441.140	2,757,043	2,649,344
3132DWDR1 FHLG 30YR 2.5% 05/01/2052#SD8212	MONTHLY 2.500% 05/01/2052 10,049,272.410	8,546,592	8,191,769
3132DVLE3 FHLG 30YR 2.5% 10/01/2050#SD7525	MONTHLY 2.500% 10/01/2050 4,732,509.300	4,955,825	3,925,784

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3132DVLK9 FHLG 30YR 2.5% 11/01/2050#SD7530	MONTHLY 2.500% 11/01/2050 2,578,704.840	2,735,039	2,132,680
3133KNBE2 FHLG 30YR 2.5% 11/01/2051#RA6337	MONTHLY 2.500% 11/01/2051 3,530,251.920	3,676,426	2,910,818
3132A5JC0 FHLG 30YR 3.5% 03/01/2048#ZS4759	MONTHLY 3.500% 03/01/2048 260,716.450	276,441	233,839
3132DWD7 FHLG 30YR 3.5% 03/01/2052#	MONTHLY 3.500% 03/01/2052 3,860,171.330	3,359,103	3,423,314
3133KN4L4 FHLG 30YR 3.5% 04/01/2052#RA7127	MONTHLY 3.500% 04/01/2052 7,914,557.320	7,761,213	7,051,016
3133BBGJ2 FHLG 30YR 3.5% 05/01/2052#QE2001	MONTHLY 3.500% 05/01/2052 1,489,802.500	1,310,735	1,317,942
3132DWD7 FHLG 30YR 3.5% 05/01/2052#SD8214	MONTHLY 3.500% 05/01/2052 2,774,739.150	2,523,062	2,456,385
3132DPEE4 FHLG 30YR 3.5% 06/01/2052#SD1933	MONTHLY 3.500% 06/01/2052 1,919,037.250	1,810,192	1,709,055
3132DWD26 FHLG 30YR 3.5% 06/52#SD8221	MONTHLY 3.500% 06/01/2052 6,575,155.620	5,978,774	5,816,659
3132DPQE1 FHLG 30YR 3.5% 12/01/2052#SD2253	MONTHLY 3.500% 12/01/2052 5,383,779.830	4,689,695	4,762,718
3132DS4F6 FHLG 30YR 4% 03/01/2053#SD5322	MONTHLY 4.000% 03/01/2053 2,708,401.820	2,430,791	2,475,695
3132DWER0 FHLG 30YR 4% 09/01/2052#SD8244	MONTHLY 4.000% 09/01/2052 13,063,668.790	12,209,772	11,945,318
3132DWE58 FHLG 30YR 4% 10/01/2052#SD8256	MONTHLY 4.000% 10/01/2052 7,541,957.140	6,995,042	6,893,951
3132L8N86 FHLG 30YR 4.5% 03/47#V83115	MONTHLY 4.500% 03/01/2047 96,365.390	103,337	92,503
3132WN2B7 FHLG 30YR 4.5% 06/01/2047#Q48869	MONTHLY 4.500% 06/01/2047 314,288.990	337,345	301,398
3128MAEQ8 FHLG 30YR 4.5% 08/01/2044#G07943	MONTHLY 4.500% 08/01/2044 241,575.870	262,129	233,328

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3132M9FB5 FHLG 30YR 4.5% 09/01/2044#Q28562	MONTHLY 4.500% 09/01/2044 34,616.400	37,580	33,413
3132DWFQ1 FHLG 30YR 4.5% 12/01/2052#SD8275	MONTHLY 4.500% 12/01/2052 2,247,130.240	2,165,321	2,117,672
31326HQE7 FHLG ARM 2.793% 09/01/2044#2B3153	MONTHLY FLOATING 09/01/2044 274,967.190	283,850	280,552
31300M6W8 FHLM ARM 12/01/45#849885	MONTHLY FLOATING 12/01/2045 69,537.460	71,243	70,738
31418WPP9 FNMA 4.50% 8/40 #AD8529	MONTHLY 4.500% 08/01/2040 157,502.040	170,373	153,080
3138ERB90 FNMA 15YR 3.5% 02/01/2031#AL9063	MONTHLY 3.500% 02/01/2031 231,312.550	245,517	226,281
3138EQAF9 FNMA 15YR 3.5% 12/01/2029#AL7205	MONTHLY 3.500% 12/01/2029 80,297.150	84,613	78,830
3138ENY60 FNMA 15YR 4.5% 03/01/2029#AL6132	MONTHLY 4.500% 03/01/2029 20,612.880	22,346	20,578
3140LYNW9 FNMA 20YR 2% 11/01/2041#BT9404	MONTHLY 2.000% 11/01/2041 2,726,720.340	2,315,689	2,265,610
3140XMZA7 FNMA 20YR 2.5% 03/01/2043#FS6136	MONTHLY 2.500% 03/01/2043 1,617,989.480	1,310,571	1,385,663
3140XKER7 FNMA 20YR 3% 09/01/2042#FS3743	MONTHLY 3.000% 09/01/2042 2,266,964.570	2,046,998	2,006,369
31418CJG0 FNMA 20YR 3.5% 04/37#MA2962	MONTHLY 3.500% 04/01/2037 138,520.280	143,628	129,651
31418BYE0 FNMA 20YR 4% 01/36#MA2508	MONTHLY 4.000% 01/01/2036 203,330.530	219,120	193,692
31410LS52 FNMA 20YR 4% 05/01/2036#890740	MONTHLY 4.000% 05/01/2036 240,128.880	259,489	229,346
31418BFZ4 FNMA 20YR 4.0% 08/01/2034#MA1983	MONTHLY 4.000% 08/01/2034 442,870.000	476,846	422,983
31418BLB0 FNMA 20YR 4.0% 12/01/2034#MA2121	MONTHLY 4.000% 12/01/2034 606,360.590	650,795	579,132

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31417YR90 FNMA 20YR 4.5% 09/01/30#MA0511	MONTHLY 4.500% 09/01/2030 127,645.340	139,074	126,584
31418DV74 FNMA 30YR 2% 01/01/2051#MA4237	MONTHLY 2.000% 01/01/2051 3,378,177.440	2,712,571	2,642,214
3140QEML3 FNMA 30YR 2% 08/01/2050#CA6662	MONTHLY 2.000% 08/01/2050 6,132,812.660	6,353,211	4,852,308
3140QEVT6 FNMA 30YR 2% 09/01/2050#CA6925	MONTHLY 2.000% 09/01/2050 2,845,265.600	2,957,520	2,244,074
3140QEXK3 FNMA 30YR 2% 09/01/2050#CA6981	MONTHLY 2.000% 09/01/2050 2,059,238.240	2,145,469	1,629,278
3140QF7L7 FNMA 30YR 2% 12/01/2050#CA8098	MONTHLY 2.000% 12/01/2050 3,343,502.290	3,485,862	2,643,304
31418D7E6 FNMA 30YR 2% 12/01/2051#MA4492	MONTHLY 2.000% 12/01/2051 1,514,735.580	1,184,689	1,178,585
3140XCW61 FNMA 30YR 2.5% 02/01/2051#FM8768	MONTHLY 2.500% 02/01/2051 761,792.250	796,073	627,649
3140QEA77 FNMA 30YR 2.5% 07/01/2050#CA6329	MONTHLY 2.500% 07/01/2050 3,438,003.930	3,621,454	2,843,351
3140QEDC3 FNMA 30YR 2.5% 07/01/2050#CA6398	MONTHLY 2.500% 07/01/2050 2,112,749.580	2,219,955	1,747,319
3140XCDL9 FNMA 30YR 2.5% 08/01/2051#FM8206	MONTHLY 2.500% 08/01/2051 938,579.440	969,377	774,479
3140QFSS9 FNMA 30YR 2.5% 11/01/2050#CA7728	MONTHLY 2.500% 11/01/2050 4,043,416.790	4,292,971	3,340,258
3132E0S45 FNMA 30YR 3.5% 03/01/2053#SD4139	MONTHLY 3.500% 03/01/2053 4,371,354.370	3,817,916	3,867,084
3140QNV25 FNMA 30YR 3.5% 04/01/2052#CB3332	MONTHLY 3.500% 04/01/2052 8,418,574.780	8,206,795	7,518,457
3140QNV33 FNMA 30YR 3.5% 04/01/2052#CB3333	MONTHLY 3.500% 04/01/2052 4,946,175.720	4,582,941	4,408,054
3140XGS91 FNMA 30YR 3.5% 04/01/2052#FS1443	MONTHLY 3.500% 04/01/2052 1,694,410.180	1,546,149	1,509,536

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31418EDE7 FNMA 30YR 3.5% 05/01/2052#MA4600	MONTHLY 3.500% 05/01/2052 3,283,508.950	2,998,723	2,906,782
31418ED72 FNMA 30YR 3.5% 06/01/2052#	MONTHLY 3.500% 06/01/2052 4,937,522.110	4,568,575	4,367,939
3140J52V0 FNMA 30YR 4% 01/01/2047#BM1687	MONTHLY 4.000% 01/01/2047 241,807.900	249,553	224,602
3140HJZX2 FNMA 30YR 4% 05/01/2048#BK5257	MONTHLY 4.000% 05/01/2048 553,811.600	561,037	515,444
3140MRRL3 FNMA 30YR 4% 06/01/2052#BW0490	MONTHLY 4.000% 06/01/2052 1,636,852.740	1,498,360	1,497,237
31418ED80 FNMA 30YR 4% 06/01/2052#MA4626	MONTHLY 4.000% 06/01/2052 1,506,882.600	1,378,444	1,379,412
3140FXDK5 FNMA 30YR 4% 06/01/2056#BF0105	MONTHLY 4.000% 06/01/2056 1,141,327.750	1,079,804	1,036,956
3140XPTL3 FNMA 30YR 4% 07/01/2053#FS7754	MONTHLY 4.000% 07/01/2053 3,011,950.560	2,739,934	2,753,163
31418EGJ3 FNMA 30YR 4% 08/01/2052#MA4700	MONTHLY 4.000% 08/01/2052 3,352,069.950	3,102,317	3,066,154
31418EHJ2 FNMA 30YR 4% 09/01/2052#MA4732	MONTHLY 4.000% 09/01/2052 1,937,254.860	1,784,620	1,771,411
3138ERDA5 FNMA 30YR 4.5% #AL9096	MONTHLY 4.500% 10/01/2042 119,495.460	131,987	116,112
3138ERNZ9 FNMA 30YR 4.5% #AL9407	MONTHLY 4.500% 09/01/2042 56,351.410	61,894	54,725
3138ELFB4 FNMA 30YR 4.5% 02/01/2043#AL3761	MONTHLY 4.500% 02/01/2043 147,922.320	158,936	143,489
3138ER2P4 FNMA 30YR 4.5% 02/46#AL9781	MONTHLY 4.500% 02/01/2046 168,379.210	181,494	163,631
3140Q8RL1 FNMA 30YR 4.5% 03/01/2048#CA1390	MONTHLY 4.500% 03/01/2048 100,605.530	105,211	96,004
3140HBJG4 FNMA 30YR 4.5% 06/01/2048#BJ9262	MONTHLY 4.500% 06/01/2048 132,019.340	137,501	125,858

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3138ENM71 FNMA 30YR 4.5% 08/01/2044#AL5781	MONTHLY 4.500% 08/01/2044 191,267.310	209,647	184,492
3138EQF23 FNMA 30YR 4.5% 09/45#AL7384	MONTHLY 4.500% 09/01/2045 97,115.330	106,539	93,675
3140JG6T7 FNMA 30YR 4.5% 11/01/2048#BN0881	MONTHLY 4.500% 11/01/2048 491,746.140	510,974	471,100
31418DAT9 FNMA 30YR 5% 03/01/2049#MA3617	MONTHLY 5.000% 03/01/2049 115,761.330	121,685	113,671
3140J97J4 FNMA ARM 0% 11/01/2048#BM5396	MONTHLY FLOATING 11/01/2048 732,317.660	754,688	742,496
3140JBVJ2 FNMA ARM 0% 12/01/2050#BM6916	MONTHLY FLOATING 12/01/2050 2,356,022.080	2,236,196	2,116,118
3138EN3S6 FNMA ARM 2.181% 04/01/2044#AL6208	MONTHLY FLOATING 04/01/2044 20,070.430	20,911	20,514
3138ETM86 FNMA ARM 2.513% 5/46#AL8482	MONTHLY FLOATING 05/01/2046 90,718.270	93,808	92,538
3138ENTW9 FNMA ARM 2.815% 10/01/2044#AL5964	MONTHLY FLOATING 10/01/2044 257,815.380	265,953	263,243
3140JA2P2 FNMA ARM 2.919% 12/01/2049#BM6181	MONTHLY FLOATING 12/01/2049 1,364,555.750	1,411,036	1,274,690
3138ENYZ6 FNMA ARM 2.934% 12/01/2044#AL6127	MONTHLY FLOATING 12/01/2044 73,558.150	76,340	74,953
3140J82E2 FNMA ARM 3.1% 03/01/2048#BM4372	MONTHLY FLOATING 03/01/2048 143,747.150	143,663	141,472
3140GT3W8 FNMA ARM 3.158% 07/47#BH5312	MONTHLY FLOATING 07/01/2047 45,947.150	47,415	46,760
3138EPNK6 FNMA ARM 3.312% 6/42#AL6693	MONTHLY FLOATING 06/01/2042 82,383.410	87,893	84,375
3140HJ4R9 FNMA ARM 3.524% 07/01/2048#BK5331	MONTHLY FLOATING 07/01/2048 101,015.580	101,221	102,210
3138EKBB0 FNMA ARM 3.887% 07/01/2041#AL2733	MONTHLY FLOATING 07/01/2041 141,581.670	151,304	144,900

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31288QYC8 FNMA ARM 4.817% 08/01/2053#841607	MONTHLY FLOATING 08/01/2053 1,482,163.580	1,419,172	1,439,350
3140H1PE4 FNMA ARM RFT1Y+158 58 09/01/2047#BJ0420	MONTHLY FLOATING 09/01/2047 87,192.460	89,069	88,488
3140JAW38 FNMA ARM RFT1Y+161 01/01/2049#BM6065	MONTHLY FLOATING 01/01/2049 657,667.450	687,237	640,573
3140JKMN3 FNMA ARM RFT1Y+162 02/01/2049#BN3064	MONTHLY FLOATING 02/01/2049 104,197.750	106,314	104,742
31392JAQ2 FNW 2003-W2 2A9 5.9% 7/42	MONTHLY 5.900% 07/25/2042 110,757.840	121,245	110,661
31392W7B0 FSPC T-51 1A CSTR 9/43	MONTHLY FLOATING 09/25/2043 209,402.960	234,400	214,471
38382YQX4 GNR 2022-H09 FA SOFR30A+67 04/20/2072	MONTHLY FLOATING 04/20/2072 2,090,943.940	2,090,561	2,077,044
38382YKG7 GOVERNMENT NAT MTG AS REMIC PT SOFR30A+	MONTHLY FLOATING 12/20/2071 2,187,653.740	2,230,707	2,185,308
38382YS46 GOVERNMENT NAT MTG AS REMIC PT SOFR30A+8	MONTHLY FLOATING 01/20/2073 2,832,005.320	2,818,178	2,831,802
38382YTX1 GOVERNMENT NAT MTG AS REMIC PT SOFR30A+9	MONTHLY FLOATING 05/20/2072 1,190,199.280	1,199,100	1,195,080
38380LBG7 GOVERNMENT NAT MTG ASSN HECM DF TSFR12M+	MONTHLY FLOATING 04/20/2068 1,348,453.030	1,337,984	1,337,859
38380LHW6 GOVERNMENT NAT MTG ASSN HECM DF TSFR12M+	MONTHLY FLOATING 07/20/2068 387,217.820	378,687	387,171
38380LUC5 GOVERNMENT NAT MTG ASSN HECM TSFR12M+106	MONTHLY FLOATING 05/20/2069 405,133.460	405,133	406,632
38375U4M9 GOVERNMENT NAT MTG ASSN HECM TSFR12M+86.	MONTHLY FLOATING 12/20/2067 992,186.510	991,804	989,880
38380LT78 GOVERNMENT NAT MTG ASSN HECM TSFR1M+71.4	MONTHLY FLOATING 01/20/2070 3,769,396.560	3,761,064	3,767,884
38380LF65 GOVERNMENT NAT MTG ASSN HECM TSFR1M+81.4	MONTHLY FLOATING 10/20/2069 832,796.680	834,943	828,735

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912810TJ7 UNITED STATES TREASURY BOND 3% 08/15/205	SEMI-ANN. 3.000% 08/15/2052 717,000.000	619,264	514,423
912810TK4 UNITED STATES TREASURY BOND 3.375% 08/15	SEMI-ANN. 3.375% 08/15/2042 2,446,000.000	2,226,407	2,019,056
912810TT5 UNITED STATES TREASURY BOND 4.125% 08/15	SEMI-ANN. 4.125% 08/15/2053 11,415,000.000	10,706,340	10,166,698
912810TZ1 UNITED STATES TREASURY BOND 4.5% 02/15/2	SEMI-ANN. 4.500% 02/15/2044 6,834,000.000	6,822,668	6,522,844
912810UF3 UNITED STATES TREASURY BOND 4.625% 11/15	SEMI-ANN. 4.625% 11/15/2044 8,890,000.000	8,935,370	8,619,832
912810TW8 UNITED STATES TREASURY BOND 4.75% 11/15/	SEMI-ANN. 4.750% 11/15/2043 1,075,000.000	1,111,785	1,061,429
912810TV0 UNITED STATES TREASURY BOND 4.75% 11/15/	SEMI-ANN. 4.750% 11/15/2053 1,695,000.000	1,932,234	1,676,854
91282CGZ8 UST NOTES 3.5% 04/30/2030	SEMI-ANN. 3.500% 04/30/2030 1,238,000.000	1,190,721	1,184,707
91282CLN9 UST NOTES 3.5% 09/30/2029	SEMI-ANN. 3.500% 09/30/2029 5,137,000.000	5,010,782	4,942,789
91282CLK5 UST NOTES 3.625% 08/31/2029	SEMI-ANN. 3.625% 08/31/2029 4,012,000.000	4,043,500	3,884,618
91282CHJ3 UST NOTES 3.75% 06/30/2030	SEMI-ANN. 3.750% 06/30/2030 14,418,000.000	14,179,015	13,947,688
91282CJR3 UST NOTES 3.75% 12/31/2028	SEMI-ANN. 3.750% 12/31/2028 1,171,000.000	1,161,531	1,144,713
91282CHT1 UST NOTES 3.875% 08/15/2033	SEMI-ANN. 3.875% 08/15/2033 2,477,000.000	2,429,298	2,357,409
91282CLF6 UST NOTES 3.875% 08/15/2034	SEMI-ANN. 3.875% 08/15/2034 7,631,000.000	7,335,428	7,221,072
91282CHR5 UST NOTES 4% 07/31/2030	SEMI-ANN. 4.000% 07/31/2030 6,111,000.000	6,066,123	5,982,793
91282CLD1 UST NOTES 4.125% 07/31/2031	SEMI-ANN. 4.125% 07/31/2031 10,000,000.000	10,164,902	9,804,497

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91282CKX8 UST NOTES 4.25% 06/30/2029	SEMI-ANN. 4.250% 06/30/2029 5,182,000.000	5,183,215	5,155,516
91282CLW9 UST NOTES 4.25% 11/15/2034	SEMI-ANN. 4.250% 11/15/2034 5,787,000.000	5,711,724	5,636,171
91282CJM4 UST NOTES 4.375% 11/30/2030	SEMI-ANN. 4.375% 11/30/2030 1,500,000.000	1,531,699	1,494,539
91282CJJ1 UST NOTES 4.5% 11/15/2033	SEMI-ANN. 4.500% 11/15/2033 945,000.000	996,163	940,722
912810TP3 USTN TII 1.5% 02/15/2053	SEMI-ANN. 1.500% 02/15/2053 2,232,000.000	2,078,828	1,900,130
TOTAL U.S. GOVERNMENT SECURITIES		321,887,406	298,429,622
CORPORATE DEBT INSTRUMENTS: PREFERRED			
06051GHZ5 BANK OF AMERICA CORPORATION 2.496%/VAR 0 RATINGS: A1 A-	SEMI-ANN. FLOATING 02/13/2031 315,000.000	311,686	276,975
06051GKD0 BANK OF AMERICA CORPORATION 2.572%/VAR 1 RATINGS: A1 A-	SEMI-ANN. FLOATING 10/20/2032 1,875,000.000	1,538,094	1,582,071
06051GHD4 BANK OF AMERICA CORPORATION 3.419%/VAR 1 RATINGS: A1 A-	SEMI-ANN. FLOATING 12/20/2028 500,000.000	481,155	479,383
06051GKY4 BANK OF AMERICA CORPORATION 5.015%/VAR 0 RATINGS: A1 A-	SEMI-ANN. FLOATING 07/22/2033 325,000.000	299,819	318,766
06051GKL2 BANK OF AMERICA CORPORATION T5Y+NA 03/08 RATINGS: A3 BBB+	SEMI-ANN. FLOATING 03/08/2037 1,950,000.000	1,850,129	1,727,303
125523AH3 CIGNA GROUP (THE) 4.375% 10/15/2028 RATINGS: Baa1 A-	SEMI-ANN. 4.375% 10/15/2028 975,000.000	1,078,287	955,776
172967MP3 CITIGROUP INC 4.412%/VAR 03/31/2031 RATINGS: A3 BBB+	SEMI-ANN. FLOATING 03/31/2031 750,000.000	756,987	720,874
036752BB8 ELEVANCE HEALTH INC 4.75% 02/15/2030 RATINGS: Baa2 A	SEMI-ANN. 4.750% 02/15/2030 600,000.000	597,216	592,820
34531QAD1 FORDO 2024-B 5.1% 04/15/2029 RATINGS: AAA AAA	MONTHLY 5.100% 04/15/2029 1,044,000.000	1,043,990	1,056,123

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38141GZR8 GOLDMAN SACHS GROUP INC (THE) 3.615%/VAR RATINGS: A2 BBB+	SEMI-ANN. FLOATING 03/15/2028 1,825,000.000	1,825,000	1,774,690
38141GA87 GOLDMAN SACHS GROUP INC (THE) 5.727%/VAR RATINGS: A2 BBB+	SEMI-ANN. FLOATING 04/25/2030 400,000.000	400,000	408,243
43816DAC9 HONDA AUTO RECEIVABLES 2024-4 OWNER TR 4 RATINGS: Aaa AAA	MONTHLY 4.330% 05/15/2029 1,163,000.000	1,162,835	1,157,312
404280CK3 HSBC HOLDINGS PLC 2.357%/VAR 08/18/2031 RATINGS: A3 A-	SEMI-ANN. FLOATING 08/18/2031 725,000.000	725,000	617,135
404280DV8 HSBC HOLDINGS PLC 6.254%/VAR 03/09/2034 RATINGS: A3 A-	SEMI-ANN. FLOATING 03/09/2034 400,000.000	398,144	415,120
448976AD2 HYUNDAI AUTO RECEIVABLES TRUST 2024-C A3 RATINGS: AAA	MONTHLY 4.410% 05/15/2029 1,223,000.000	1,222,910	1,217,818
46647PBL9 JPMORGAN CHASE & CO 2.522%/VAR 04/22/203 RATINGS: A1 A	SEMI-ANN. FLOATING 04/22/2031 825,000.000	825,000	726,796
46647PBP0 JPMORGAN CHASE & CO 2.956%/VAR 05/13/203 RATINGS: A3 A-	SEMI-ANN. FLOATING 05/13/2031 1,950,000.000	1,676,680	1,744,293
46625HNJ5 JPMORGAN CHASE & CO 4.25% 10/01/2027 RATINGS: A3 A-	SEMI-ANN. 4.250% 10/01/2027 475,000.000	501,771	471,501
46647PBJ4 JPMORGAN CHASE & CO 4.493%/VAR 03/24/203 RATINGS: A1 A	SEMI-ANN. FLOATING 03/24/2031 1,575,000.000	1,591,443	1,534,648
46647PDC7 JPMORGAN CHASE & CO 4.586%/VAR 04/26/203 RATINGS: A1 A	SEMI-ANN. FLOATING 04/26/2033 325,000.000	325,000	311,685
46647PDK9 JPMORGAN CHASE & CO 5.717%/VAR 09/14/203 RATINGS: A3 A-	SEMI-ANN. FLOATING 09/14/2033 450,000.000	456,620	459,625
639057AC2 NATWEST GROUP PLC 1.642%/VAR 06/14/2027 RATINGS: A3 A-	SEMI-ANN. FLOATING 06/14/2027 1,550,000.000	1,528,376	1,479,001
780097BG5 NATWEST GROUP PLC 4.892%/VAR 05/18/2029 RATINGS: A3 A-	SEMI-ANN. FLOATING 05/18/2029 575,000.000	561,499	569,162
639057AH1 NATWEST GROUP PLC 6.016%/VAR 03/02/2034 RATINGS: A3 A-	SEMI-ANN. FLOATING 03/02/2034 1,600,000.000	1,630,433	1,639,060
718172DG1 PHILIP MORRIS INTL INC 4.875% 02/13/2029 RATINGS: A2 A-	SEMI-ANN. 4.875% 02/13/2029 225,000.000	222,908	224,721

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718172DH9 PHILIP MORRIS INTL INC 5.125% 02/13/2031 RATINGS: A2 A-	SEMI-ANN. 5.125% 02/13/2031 150,000.000	147,836	150,011
718172DB2 PHILIP MORRIS INTL INC 5.375% 02/15/2033 RATINGS: A2 A-	SEMI-ANN. 5.375% 02/15/2033 500,000.000	498,965	500,968
718172CW7 PHILIP MORRIS INTL INC 5.625% 11/17/2029 RATINGS: A2 A-	SEMI-ANN. 5.625% 11/17/2029 150,000.000	149,871	154,503
718172CX5 PHILIP MORRIS INTL INC 5.75% 11/17/2032 RATINGS: A2 A-	SEMI-ANN. 5.750% 11/17/2032 175,000.000	174,843	179,944
808513CD5 SCHWAB CHARLES CORP 5.643%/VAR 05/19/202 RATINGS: A2 A-	SEMI-ANN. FLOATING 05/19/2029 350,000.000	350,000	357,075
808513CE3 SCHWAB CHARLES CORP 5.853%/VAR 05/19/203 RATINGS: A2 A-	SEMI-ANN. FLOATING 05/19/2034 175,000.000	175,000	180,138
808513CH6 SCHWAB CHARLES CORP 6.136%/VAR 08/24/203 RATINGS: A2 A-	SEMI-ANN. FLOATING 08/24/2034 200,000.000	200,000	209,985
808513CJ2 SCHWAB CHARLES CORP 6.196%/VAR 11/17/202 RATINGS: A2 A-	SEMI-ANN. FLOATING 11/17/2029 1,325,000.000	1,346,026	1,381,154
784424AG8 SLC STUDENT LN TR 2007 1 A5 SOFR90A+35.1 RATINGS: Aa1 AA+	QUARTERLY FLOATING 02/15/2068 961,256.840	902,493	945,361
78446JAB2 SLM STUDENT LN TR 2011-2 SOFR30A+131.448 RATINGS: Aa1 AAA	MONTHLY FLOATING 10/25/2034 1,356,896.760	1,396,968	1,358,662
78450XAA6 SMB PRIVATE EDUCATION LOAN TRUST 2024-E RATINGS: Aaa	MONTHLY 5.090% 10/16/2056 2,494,467.180	2,493,489	2,478,705
83207VAA6 SMB PRIVATE EDUCATION LOAN TRUST 2024-F RATINGS: Aaa	MONTHLY 5.060% 03/16/2054 1,285,258.220	1,285,236	1,272,943
89237QAD2 TOYOTA AUTO RECEIVABLES 2024-C OWNER TRU RATINGS: AAA	MONTHLY 4.880% 03/15/2029 1,086,000.000	1,085,999	1,093,461
902613AV0 UBS GROUP AG 5.959%/VAR 01/12/2034 144A RATINGS: A2 NONE	SEMI-ANN. FLOATING 01/12/2034 1,825,000.000	1,829,213	1,865,823
225401BG2 UBS GROUP AG 6.301%/VAR 09/22/2034 144A RATINGS: A2 A-	SEMI-ANN. FLOATING 09/22/2034 350,000.000	350,000	366,105
225401BC1 UBS GROUP AG 6.327%/VAR 12/22/2027 144A RATINGS: A2 NONE	SEMI-ANN. FLOATING 12/22/2027 200,000.000	200,000	205,209

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225401AZ1 UBS GROUP AG 6.537%/VAR 08/12/2033 144A RATINGS: A2 A-	SEMI-ANN. FLOATING 08/12/2033 325,000.000	322,407	344,579
928563AJ4 VMWARE INC 1.4% 08/15/2026 RATINGS: WR A-	SEMI-ANN. 1.400% 08/15/2026 550,000.000	549,065	521,022
95000U2S1 WELLS FARGO & CO NEW 2.393%/VAR 06/02/20 RATINGS: A1 BBB+	SEMI-ANN. FLOATING 06/02/2028 725,000.000	686,060	682,825
95000U2U6 WELLS FARGO & CO NEW 3.35%/VAR 03/02/203 RATINGS: A1 BBB+	SEMI-ANN. FLOATING 03/02/2033 425,000.000	368,467	372,575
94974BFY1 WELLS FARGO & CO NEW 4.1% 06/03/2026 RATINGS: A3 BBB	SEMI-ANN. 4.100% 06/03/2026 675,000.000	717,054	667,687
94974BGL8 WELLS FARGO & CO NEW 4.3% 07/22/2027 RATINGS: A3 BBB	SEMI-ANN. 4.300% 07/22/2027 650,000.000	650,686	641,306
95000U3B7 WELLS FARGO & CO NEW 4.897%/VAR 07/25/20 RATINGS: A1 BBB+	SEMI-ANN. FLOATING 07/25/2033 850,000.000	821,286	820,901
95000U3J0 WELLS FARGO & CO NEW 5.198%/VAR 01/23/20 RATINGS: A1 BBB+	SEMI-ANN. FLOATING 01/23/2030 1,000,000.000	998,260	1,002,846
95000U3D3 WELLS FARGO & CO NEW 5.389%/VAR 04/24/20 RATINGS: A1 BBB+	SEMI-ANN. FLOATING 04/24/2034 400,000.000	400,000	395,550
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED		41,110,205	40,610,237
CORPORATE DEBT INSTRUMENTS: ALL OTHER			
02557TAD1 AMERICAN ELECTRIC POWER INC 5.699% 08/15 RATINGS: WR NR	SEMI-ANN. 5.699% 08/15/2025 450,000.000	447,984	451,940
00206RJY9 AT&T INC 2.75% 06/01/2031 RATINGS: Baa2 BBB	SEMI-ANN. 2.750% 06/01/2031 400,000.000	399,356	347,948
06738EAW5 BARCLAYS PLC 4.836% 05/09/2028 RATINGS: Baa1 BBB-	SEMI-ANN. 4.836% 05/09/2028 1,625,000.000	1,703,600	1,596,434
06738ECF0 BARCLAYS PLC 5.829%/VAR 05/09/2027 RATINGS: Baa1 BBB+	SEMI-ANN. FLOATING 05/09/2027 575,000.000	575,000	581,192
06738ECK9 BARCLAYS PLC 6.49%/VAR 09/13/2029 RATINGS: Baa1 BBB+	SEMI-ANN. FLOATING 09/13/2029 450,000.000	450,000	468,041

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06738EBY0 BARCLAYS PLC T1Y+NA 08/09/2028 RATINGS: Baa1 BBB+	SEMI-ANN. FLOATING 08/09/2028 850,000.000	850,000	859,183
05526DBS3 BAT CAPITAL CORP 2.726% 03/25/2031 RATINGS: Baa1 BBB+	SEMI-ANN. 2.726% 03/25/2031 800,000.000	796,475	690,360
05526DBW4 BAT CAPITAL CORP 4.742% 03/16/2032 RATINGS: Baa1 BBB+	SEMI-ANN. 4.742% 03/16/2032 1,350,000.000	1,317,831	1,298,515
054989AA6 BAT CAPITAL CORP 6.343% 08/02/2030 RATINGS: Baa1 BBB+	SEMI-ANN. 6.343% 08/02/2030 100,000.000	100,000	105,151
054989AB4 BAT CAPITAL CORP 6.421% 08/02/2033 RATINGS: Baa1 BBB+	SEMI-ANN. 6.421% 08/02/2033 650,000.000	643,539	687,009
07274NAL7 BAYER US FIN II LLC 4.375% 12/15/2028 14 RATINGS: Baa2 BBB	SEMI-ANN. 4.375% 12/15/2028 700,000.000	720,743	673,177
07274EAK9 BAYER US FIN LLC 6.375% 11/21/2030 144A RATINGS: Baa2 BBB	SEMI-ANN. 6.375% 11/21/2030 975,000.000	982,655	1,003,046
07274EAL7 BAYER US FIN LLC 6.5% 11/21/2033 144A RATINGS: Baa2 BBB	SEMI-ANN. 6.500% 11/21/2033 675,000.000	673,238	686,751
09659T2B6 BNP PARIBAS 2.588%/VAR 08/12/2035 144A RATINGS: Baa2 NONE	SEMI-ANN. FLOATING 08/12/2035 1,000,000.000	770,686	837,326
05565AAR4 BNP PARIBAS 4.375% 05/12/2026 144A RATINGS: Baa2 BBB+	SEMI-ANN. 4.375% 05/12/2026 1,775,000.000	1,794,978	1,755,394
05581KAA9 BNP PARIBAS 4.375% 09/28/2025 144A RATINGS: WR NR	SEMI-ANN. 4.375% 09/28/2025 930,000.000	930,072	923,412
05581KAC5 BNP PARIBAS 4.625% 03/13/2027 144A RATINGS: Baa2 BBB+	SEMI-ANN. 4.625% 03/13/2027 1,775,000.000	1,958,595	1,746,873
10112RAY0 BOSTON PPTYS LTD PARTNERSHIP 2.75% 10/01 RATINGS: Baa2 BBB	SEMI-ANN. 2.750% 10/01/2026 400,000.000	351,664	384,991
10112RBD5 BOSTON PPTYS LTD PARTNERSHIP 3.25% 01/30 RATINGS: Baa2 BBB	SEMI-ANN. 3.250% 01/30/2031 1,025,000.000	973,598	901,354
10112RBB9 BOSTON PPTYS LTD PARTNERSHIP 3.4% 06/21/ RATINGS: Baa2 BBB	SEMI-ANN. 3.400% 06/21/2029 475,000.000	429,025	435,879
10112RAX2 BOSTON PPTYS LTD PARTNERSHIP 3.65% 02/01 RATINGS: Baa2 BBB	SEMI-ANN. 3.650% 02/01/2026 600,000.000	623,328	591,368

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
10112RBA1 BOSTON PPTYS LTD PARTNERSHIP 4.5% 12/01/ RATINGS: Baa2 BBB	SEMI-ANN. 4.500% 12/01/2028 500,000.000	533,255	486,524
10112RBH6 BOSTON PPTYS LTD PARTNERSHIP 6.5% 01/15/ RATINGS: Baa2 BBB	SEMI-ANN. 6.500% 01/15/2034 550,000.000	548,334	576,341
14040HBK0 CAPITAL ONE FIN CORP 3.75% 07/28/2026 RATINGS: Baa1 BBB-	SEMI-ANN. 3.750% 07/28/2026 875,000.000	909,720	858,735
14040HBJ3 CAPITAL ONE FIN CORP 4.2% 10/29/2025 RATINGS: Baa1 BBB-	SEMI-ANN. 4.200% 10/29/2025 625,000.000	646,574	620,909
14040HCS2 CAPITAL ONE FIN CORP 4.927%/VAR 05/10/20 RATINGS: Baa1 BBB	SEMI-ANN. FLOATING 05/10/2028 350,000.000	350,000	348,874
14040HDC6 CAPITAL ONE FIN CORP 7.624%/VAR 10/30/20 RATINGS: Baa1 BBB	SEMI-ANN. FLOATING 10/30/2031 1,400,000.000	1,505,524	1,545,747
14040HCM5 CAPITAL ONE FINANCIAL CORP 2.636%/VAR 03 RATINGS: WR BBB	SEMI-ANN. FLOATING 03/03/2026 425,000.000	393,673	423,194
1248EPCN1 CCO HLDGS LLC/CAP CORP 4.5% 05/01/2032 RATINGS: B1 BB-	SEMI-ANN. 4.500% 05/01/2032 1,125,000.000	915,906	967,683
1248EPL5 CCO HLDGS LLC/CAP CORP 4.5% 06/01/2033 1 RATINGS: B1 BB-	SEMI-ANN. 4.500% 06/01/2033 2,300,000.000	2,019,781	1,935,192
151290BX0 CEMEX SAB DE CV 5.2% 09/17/2030 144A RATINGS: BBB-	SEMI-ANN. 5.200% 09/17/2030 1,350,000.000	1,350,000	1,297,266
151290BV4 CEMEX SAB DE CV 5.45% 11/19/2029 144A RATINGS: BBB-	SEMI-ANN. 5.450% 11/19/2029 400,000.000	439,600	394,125
161175AY0 CHARTER COMMUNICATIONS OPERATING LLC / C RATINGS: WR NR	SEMI-ANN. 4.908% 07/23/2025 75,000.000	74,914	74,911
161175CJ1 CHARTER COMMUNICATIONS OPERATING LLC / C RATINGS: Ba1 BBB-	SEMI-ANN. 4.400% 04/01/2033 225,000.000	224,177	201,013
161175BA1 CHARTER COMMUNICATIONS OPERATING LLC / C RATINGS: Ba1 BBB-	SEMI-ANN. 6.484% 10/23/2045 475,000.000	505,685	448,836
161175BL7 CHARTER COMMUNICATIONS OPERATING LLC / C RATINGS: Ba1 BBB-	SEMI-ANN. 5.375% 05/01/2047 525,000.000	523,084	430,905
161175BN3 CHARTER COMMUNICATIONS OPERATING LLC / C RATINGS: Ba1 BBB-	SEMI-ANN. 5.750% 04/01/2048 1,675,000.000	1,750,896	1,431,855

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SCHEDULE H (FORM 5500 - 4I-1)
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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
161175BS2 CHARTER COMMUNICATIONS OPERATING LLC / C RATINGS: Ba1 BBB-	SEMI-ANN. 5.125% 07/01/2049 650,000.000	494,520	508,798
17327CAR4 CITIGROUP INC 6.174%/VAR 05/25/2034 RATINGS: Baa2 BBB	SEMI-ANN. FLOATING 05/25/2034 400,000.000	404,760	407,494
224044CL9 COX COMMUNICATIONS INC 1.8% 10/01/2030 1 RATINGS: Baa2 BBB	SEMI-ANN. 1.800% 10/01/2030 700,000.000	517,384	576,881
224044CJ4 COX COMMUNICATIONS INC 3.5% 08/15/2027 1 RATINGS: Baa2 BBB	SEMI-ANN. 3.500% 08/15/2027 1,025,000.000	1,074,159	990,969
224044CR6 COX COMMUNICATIONS INC 5.45% 09/15/2028 RATINGS: Baa2 BBB	SEMI-ANN. 5.450% 09/15/2028 200,000.000	199,982	202,072
224044CS4 COX COMMUNICATIONS INC 5.7% 06/15/2033 1 RATINGS: Baa2 BBB	SEMI-ANN. 5.700% 06/15/2033 825,000.000	823,952	819,605
126650DJ6 CVS HEALTH CORP 3.75% 04/01/2030 RATINGS: Baa3 BBB	SEMI-ANN. 3.750% 04/01/2030 175,000.000	174,610	160,294
126650DK3 CVS HEALTH CORP 4.125% 04/01/2040 RATINGS: Baa3 NONE	SEMI-ANN. 4.125% 04/01/2040 64,000.000	62,921	49,990
126650CX6 CVS HEALTH CORP 4.3% 03/25/2028 RATINGS: Baa3 BBB	SEMI-ANN. 4.300% 03/25/2028 141,000.000	141,403	136,616
126650CY4 CVS HEALTH CORP 4.78% 03/25/2038 RATINGS: Baa3 BBB	SEMI-ANN. 4.780% 03/25/2038 500,000.000	537,044	432,336
126650EH9 CVS HEALTH CORP 7%/VAR 03/10/2055 RATINGS: Ba1 BB+	SEMI-ANN. FLOATING 03/10/2055 1,400,000.000	1,400,000	1,404,697
24703TAD8 DELL INTL/EMC CORP 6.02% 06/15/2026 RATINGS: Baa2 BBB	SEMI-ANN. 6.020% 06/15/2026 121,000.000	130,543	122,735
24703TAF3 DELL INTL/EMC CORP 6.1% 07/15/2027 RATINGS: Baa2 BBB	SEMI-ANN. 6.100% 07/15/2027 250,000.000	249,405	257,316
28414HAG8 ELANCO ANIMAL HEALTH INC VAR 08/28/2028 RATINGS: B2 BB-	SEMI-ANN. FLOATING 08/28/2028 1,050,000.000	1,093,782	1,064,536
29268BAF8 ENEL FINANCE INTL NV 6% 10/07/2039 144A RATINGS: Baa1 BBB	SEMI-ANN. 6.000% 10/07/2039 1,150,000.000	1,357,492	1,150,921
683879AF7 FIBERCOP SPA 7.2% 07/18/2036 144A RATINGS: Ba1 BB+	SEMI-ANN. 7.200% 07/18/2036 412,000.000	476,798	420,537

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683879AH3 FIBERCOP SPA 7.721% 06/04/2038 144A RATINGS: Ba1 BB+	SEMI-ANN. 7.721% 06/04/2038 610,000.000	670,662	641,244
345397B77 FORD MOTOR CREDIT CO LLC 2.7% 08/10/2026 RATINGS: Ba1 BBB-	SEMI-ANN. 2.700% 08/10/2026 425,000.000	393,822	408,132
345397B28 FORD MOTOR CREDIT CO LLC 3.375% 11/13/20 RATINGS: Ba1 BBB-	SEMI-ANN. 3.375% 11/13/2025 900,000.000	900,000	885,886
345397XL2 FORD MOTOR CREDIT CO LLC 4.134% 08/04/20 RATINGS: WR NR	SEMI-ANN. 4.134% 08/04/2025 500,000.000	534,375	496,880
345397F81 FORD MOTOR CREDIT CO LLC 5.125% 11/05/20 RATINGS: Ba1 BBB-	SEMI-ANN. 5.125% 11/05/2026 1,225,000.000	1,224,865	1,222,614
345397D59 FORD MOTOR CREDIT CO LLC 6.798% 11/07/20 RATINGS: Ba1 BBB-	SEMI-ANN. 6.798% 11/07/2028 1,075,000.000	1,075,000	1,113,888
345397C92 FORD MOTOR CREDIT CO LLC 6.8% 05/12/2028 RATINGS: Ba1 BBB-	SEMI-ANN. 6.800% 05/12/2028 800,000.000	797,754	826,684
345397A60 FORD MTR CR CO LLC 5.125% 06/16/2025 RATINGS: WR NR	SEMI-ANN. 5.125% 06/16/2025 925,000.000	967,465	924,404
36267VAK9 GE HEALTHCARE TECHNOLOGIES INC 5.905% 11 RATINGS: Baa2 BBB	SEMI-ANN. 5.905% 11/22/2032 1,050,000.000	1,050,000	1,090,891
404119CK3 HCA INC 3.625% 03/15/2032 RATINGS: Baa3 NR	SEMI-ANN. 3.625% 03/15/2032 450,000.000	432,922	396,617
404280DC0 HSBC HOLDINGS PLC 4.762%/VAR 03/29/2033 RATINGS: Baa1 BBB	SEMI-ANN. FLOATING 03/29/2033 1,225,000.000	1,231,472	1,148,308
404280AG4 HSBC HOLDINGS PLC 6.5% 05/02/2036 RATINGS: Baa1 BBB	SEMI-ANN. 6.500% 05/02/2036 1,125,000.000	1,389,802	1,168,488
404280AH2 HSBC HOLDINGS PLC 6.5% 09/15/2037 RATINGS: Baa1 BBB	SEMI-ANN. 6.500% 09/15/2037 575,000.000	724,512	590,997
404280EC9 HSBC HOLDINGS PLC 7.399%/VAR 11/13/2034 RATINGS: Baa1 BBB	SEMI-ANN. FLOATING 11/13/2034 350,000.000	350,000	380,377
404280DS5 HSBC HOLDINGS PLC 8.113%/VAR 11/03/2033 RATINGS: Baa1 BBB	SEMI-ANN. FLOATING 11/03/2033 1,150,000.000	1,150,000	1,293,252
45262BAC7 IMPERIAL BRANDS FINANCE PLC 3.875% 07/26 RATINGS: Baa2 BBB	SEMI-ANN. 3.875% 07/26/2029 3,420,000.000	3,506,927	3,231,432

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453140AF2 IMPERIAL BRANDS FINANCE PLC 4.25% 07/21/ RATINGS: WR NR	SEMI-ANN. 4.250% 07/21/2025 1,325,000.000	1,332,863	1,318,145
45262BAF0 IMPERIAL BRANDS FINANCE PLC 6.125% 07/27 RATINGS: Baa2 NONE	SEMI-ANN. 6.125% 07/27/2027 625,000.000	618,475	641,730
06423AAJ2 JPMORGAN CHASE & CO 8.75% 09/01/2030 RATINGS: Baa1 BBB	SEMI-ANN. 8.750% 09/01/2030 470,000.000	658,861	553,016
494550BU9 KINDER MORGAN ENERGY PTNRS LP 5.5% 03/01 RATINGS: Baa2 BBB	SEMI-ANN. 5.500% 03/01/2044 825,000.000	798,910	764,615
494550AW6 KINDER MORGAN ENERGY PTNRS LP 6.95% 01/1 RATINGS: Baa2 BBB	SEMI-ANN. 6.950% 01/15/2038 650,000.000	675,701	704,297
539439AM1 LLOYDS BANKING GROUP PLC 4.582% 12/10/20 RATINGS: Baa1 BBB	SEMI-ANN. 4.582% 12/10/2025 475,000.000	480,368	472,754
53944YAB9 LLOYDS BANKING GROUP PLC 4.65% 03/24/202 RATINGS: Baa1 BBB	SEMI-ANN. 4.650% 03/24/2026 1,800,000.000	1,793,780	1,789,396
539439AW9 LLOYDS BANKING GROUP PLC 7.953%/VAR 11/1 RATINGS: Baa1 BBB	SEMI-ANN. FLOATING 11/15/2033 1,075,000.000	1,134,321	1,199,854
65339KCH1 NEXTERA ENERGY CAP HLDGS INC 4.625% 07/1 RATINGS: Baa1 BBB+	SEMI-ANN. 4.625% 07/15/2027 750,000.000	749,708	748,982
65339KCT5 NEXTERA ENERGY CAP HLDGS INC 4.9% 03/15/ RATINGS: Baa1 BBB+	SEMI-ANN. 4.900% 03/15/2029 1,100,000.000	1,097,679	1,096,543
65339KBS8 NEXTERA ENERGY CAP HLDGS INC 5.749% 09/0 RATINGS: WR NR	SEMI-ANN. 5.749% 09/01/2025 225,000.000	224,955	226,372
65339KBP4 NEXTERA ENERGY CAP HLDGS INC 6.051% 03/0 RATINGS: WR NR	SEMI-ANN. 6.051% 03/01/2025 250,000.000	250,625	250,442
706451BG5 PETROLEOS MEXICANOS 6.625% 06/15/2035 RATINGS: B1 BBB	SEMI-ANN. 6.625% 06/15/2035 1,275,000.000	1,067,918	1,002,788
71643VAB1 PETROLEOS MEXICANOS 6.7% 02/16/2032 RATINGS: B1 BBB	SEMI-ANN. 6.700% 02/16/2032 2,729,000.000	2,341,643	2,382,758
71654QCC4 PETROLEOS MEXICANOS 6.75% 09/21/2047 RATINGS: B1 BBB	SEMI-ANN. 6.750% 09/21/2047 404,000.000	379,689	277,750
71654QDD1 PETROLEOS MEXICANOS 7.69% 01/23/2050 RATINGS: B1 BBB	SEMI-ANN. 7.690% 01/23/2050 6,525,000.000	4,965,164	4,906,800

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74365PAF5 PROSUS NV 3.061% 07/13/2031 144A RATINGS: BAA2 BBB	SEMI-ANN. 3.061% 07/13/2031 4,250,000.000	4,135,773	3,572,678
74365PAA6 PROSUS NV 3.68% 01/21/2030 144A RATINGS: BAA2 BBB	SEMI-ANN. 3.680% 01/21/2030 825,000.000	859,406	740,438
74365PAH1 PROSUS NV 4.193% 01/19/2032 144A RATINGS: BAA2 NONE	SEMI-ANN. 4.193% 01/19/2032 325,000.000	325,000	290,267
74365PAJ7 PROSUS NV 4.987% 01/19/2052 144A RATINGS: BAA2 BBB	SEMI-ANN. 4.987% 01/19/2052 2,600,000.000	2,485,575	2,024,750
76716XAC6 RIO OIL FINANCE TR SER 2018-1 8.2% 04/06 RATINGS: BB	QUARTERLY 8.200% 04/06/2028 999,680.000	1,146,414	1,015,875
76716XAB8 RIO OIL FINANCE TRUST SERIES 2014-3 9.75 RATINGS: BB	QUARTERLY 9.750% 01/06/2027 540,006.570	549,009	555,364
75513ECV1 RTX CORP 6% 03/15/2031 RATINGS: Baa1 BBB+	SEMI-ANN. 6.000% 03/15/2031 300,000.000	299,799	314,709
75513ECW9 RTX CORP 6.1% 03/15/2034 RATINGS: Baa1 BBB+	SEMI-ANN. 6.100% 03/15/2034 350,000.000	349,342	368,548
842587DJ3 SOUTHERN COMPANY 3.75%/VAR 09/15/2051 RATINGS: Baa2 BBB	SEMI-ANN. FLOATING 09/15/2051 1,025,000.000	1,025,219	981,559
842587DF1 SOUTHERN COMPANY 4%/VAR 01/15/2051 RATINGS: Baa2 BBB	SEMI-ANN. FLOATING 01/15/2051 1,875,000.000	1,877,750	1,837,393
842587DQ7 SOUTHERN COMPANY 4.85% 06/15/2028 RATINGS: Baa1 BBB+	SEMI-ANN. 4.850% 06/15/2028 500,000.000	497,690	500,783
842587DD6 SOUTHERN COMPANY STEP 08/01/2027 RATINGS: Baa2 BBB+	SEMI-ANN. FLOATING 08/01/2027 900,000.000	904,077	907,548
87264ABR5 T-MOBILE USA INC 2.25% 02/15/2026 RATINGS: Baa1 BBB	SEMI-ANN. 2.250% 02/15/2026 700,000.000	701,750	679,894
87264ABV6 T-MOBILE USA INC 3.375% 04/15/2029 RATINGS: Baa1 BBB	SEMI-ANN. 3.375% 04/15/2029 675,000.000	681,750	630,018
87264ABW4 T-MOBILE USA INC 3.5% 04/15/2031 RATINGS: Baa1 BBB	SEMI-ANN. 3.500% 04/15/2031 675,000.000	681,750	611,935
87264ABF1 T-MOBILE USA INC 3.875% 04/15/2030 RATINGS: Baa1 BBB	SEMI-ANN. 3.875% 04/15/2030 850,000.000	843,863	799,839

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
87264ACV5 T-MOBILE USA INC 5.2% 01/15/2033 RATINGS: Baa1 BBB	SEMI-ANN. 5.200% 01/15/2033 450,000.000	449,285	445,442
87927VAV0 TELECOM ITALIA CAP 7.721% 06/04/2038 RATINGS: Ba2 BB	SEMI-ANN. 7.721% 06/04/2038 295,000.000	324,337	304,709
88732JAU2 TIME WARNER CABLE LLC 6.75% 06/15/2039 RATINGS: Ba1 BBB-	SEMI-ANN. 6.750% 06/15/2039 1,525,000.000	1,980,904	1,494,633
88732JAN8 TIME WARNER CABLE LLC 7.3% 07/01/2038 RATINGS: Ba1 BBB-	SEMI-ANN. 7.300% 07/01/2038 350,000.000	382,834	356,064
89356BAC2 TRANSCANADA TRUST 5.3%/VAR 03/15/2077 RATINGS: Ba1 BBB-	SEMI-ANN. FLOATING 03/15/2077 2,115,000.000	2,096,244	2,023,911
89356BAE8 TRANSCANADA TRUST 5.5%/VAR 09/15/2079 RATINGS: Ba1 NONE	SEMI-ANN. FLOATING 09/15/2079 2,375,000.000	2,339,156	2,282,309
89356BAA6 TRANSCANADA TRUST 5.625%/VAR 05/20/2075 RATINGS: WR BBB-	SEMI-ANN. FLOATING 05/20/2075 1,200,000.000	1,138,525	1,190,371
89356BAB4 TRANSCANADA TRUST 5.875%/VAR 08/15/2076 RATINGS: Ba1 BBB-	SEMI-ANN. FLOATING 08/15/2076 771,000.000	600,375	760,725
90401CAA7 ULTRAPAR INTERNATIONL SA 5.25% 10/06/202 RATINGS: Ba1 BBB-	SEMI-ANN. 5.250% 10/06/2026 1,100,000.000	1,059,138	1,084,193
904678AS8 UNICREDIT SPA 5.459%/VAR 06/30/2035 144A RATINGS: Ba1 BBB-	SEMI-ANN. FLOATING 06/30/2035 1,750,000.000	1,786,570	1,689,799
904678AQ2 UNICREDIT SPA 7.296%/VAR 04/02/2034 144A RATINGS: Ba1 BBB-	SEMI-ANN. FLOATING 04/02/2034 1,450,000.000	1,494,532	1,514,882
903192AA0 UNUM GROUP 6.75% 12/15/2028 RATINGS: Baa2 BBB	SEMI-ANN. 6.750% 12/15/2028 350,000.000	388,500	368,615
92857WBQ2 VODAFONE GROUP PLC 7%/VAR 04/04/2079 RATINGS: Ba1 BB+	SEMI-ANN. FLOATING 04/04/2079 1,425,000.000	1,424,438	1,459,301
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		107,121,484	102,736,136
PREFERRED -----			
173080201 CITIGROUP CAP XIII 7.875%/VAR PFD PAR=25	103,130.000	2,764,001	3,090,806
TOTAL PREFERRED		2,764,001	3,090,806

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS - OTHER			
=====			
STATE AND MUNICIPAL SECURITIES			

13063A7D0 CA ST 7.3% 10/01/39	SEMI-ANN. 7.300% 10/01/2039	2,128,755	1,650,979
	1,450,000.000		
452151LF8 IL ST TAXMUNI 5.1% 6/01/33	SEMI-ANN. 5.100% 06/01/2033	2,193,053	2,296,544
	2,329,411.760		
646139W35 NEW JERSEY ST TPK AUTH TPK REVBUILD AMER	SEMI-ANN. 7.414% 01/01/2040	308,012	237,139
	207,000.000		
646139X83 NEW JERSEY ST TPK AUTH TPK REVBUILD AMER	SEMI-ANN. 7.102% 01/01/2041	1,232,541	949,260
	850,000.000		
TOTAL STATE AND MUNICIPAL SECURITIES		5,862,361	5,133,922
FOREIGN GOVERNMENT AND AGENCY SECURITIES			

195325DQ5 COLOMBIA REPUBLIC OF 5.2% 05/15/2049	SEMI-ANN. 5.200% 05/15/2049	324,781	319,913
	475,000.000		
195325BR5 COLOMBIA REPUBLIC OF 5.625% 02/26/2044	SEMI-ANN. 5.625% 02/26/2044	464,975	518,350
	700,000.000		
195325EP6 COLOMBIA REPUBLIC OF 7.75% 11/07/2036	SEMI-ANN. 7.750% 11/07/2036	1,069,139	1,049,243
	1,075,000.000		
195325EQ4 COLOMBIA REPUBLIC OF 8.375% 11/07/2054	SEMI-ANN. 8.375% 11/07/2054	221,963	217,400
	225,000.000		
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES		2,080,858	2,104,905
PURCHASED OPTIONS			

KKY505000 US ULTRA BOND CBT FUT MAR25 WNH5	EXPIRES 03/21/2025 SIZE 100,000.0	0	(474,927)
	140.000		
TOTAL PURCHASED OPTIONS		0	(474,927)

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER SECURITIES			

FUTCASCOL FUTURES CASH COLLATERAL		770,000	770,000
	770,000.000		
UNREALICG UNREAL INDIA CAP GAIN TAX		0	0
	1.000		
TOTAL OTHER SECURITIES		770,000	770,000
TOTAL GENERAL INVESTMENTS - OTHER		8,713,219	7,533,900
TOTAL GENERAL INVESTMENTS		=====	=====
		493,653,650	464,458,037
		-----	-----
		-----	-----
INVESTMENT ADVISORY AND MANAGEMENT FEES			

EXPENSE MANAGEMENT FEE		0	0
	1.000		
TOTAL INVESTMENT ADVISORY AND MANAGEMENT FEES		0	0
OTHER			

EXPENSE TRUSTEES FEE		0	0
	1.000		
TOTAL OTHER		0	0

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			

TOTAL PAYABLES FOR SECURITIES PURCHASED		(1,378,444)	(1,378,444)
TOTAL OTHER LIABILITIES		(1,378,444)	(964,768)
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BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
ASSETS		

NONINTEREST-BEARING CASH	993,307.70	0.00
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	0.00	0.00
PARTICIPANT CONTRIBUTIONS	0.00	0.00
OTHER	6,010,430.89	7,979,825.40
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	783,891.00	329,274.64
U.S. GOVERNMENT SECURITIES	3,700,085.53	6,940,783.39
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	5,764,416.25	4,801,913.44
CORPORATE DEBT INSTRUMENTS: ALL OTHER	992,561.90	1,224,767.79
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	657,510.00	4,173,903.36
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	20,486,855.99	16,433,801.67
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	34,277,806.31	39,903,027.70
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
	-----	-----
TOTAL ASSETS	73,666,865.57	81,787,297.39

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		

BENEFIT CLAIMS PAYABLE	0.00	0.00
OPERATING PAYABLES	(31,900.27)	(38,566.04)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(40,287,517.54)	(44,348,733.57)
	-----	-----
TOTAL LIABILITIES	(40,319,417.81)	(44,387,299.61)
	-----	-----
NET ASSETS	33,347,447.76	37,399,997.78

	AMOUNT	TOTAL
INCOME		

CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	0.00	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	0.00	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	9,747,225.50	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		9,747,225.50
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	19,522.37	
U.S. GOVERNMENT SECURITIES	206,051.14	
CORPORATE DEBT INSTRUMENTS	386,386.85	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	180,441.47	
TOTAL INTEREST		792,401.83
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	37,009.03	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		37,009.03
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	(15,772,141.05)	
AGGREGATE CARRYING AMOUNT	16,048,722.69	
		276,581.64
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	407,565.19	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		407,565.19
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		1,327,017.90
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		1,559.20
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00

TOTAL INCOME		12,589,360.29

	AMOUNT	TOTAL
EXPENSES		

BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(8,400,027.07)	
TOTAL PAYMENTS		(8,400,027.07)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(111,783.20)	
OTHER	(25,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(136,783.20)

TOTAL EXPENSES		(8,536,810.27)
NET INCOME AND RECONCILIATION		

NET INCOME (LOSS)		4,052,550.02
TRANSFERS OF ASSETS		
TO THE PLAN		0.00
FROM THE PLAN		0.00

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

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
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BASE CURRENCY: USD

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS			

INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			

AUD	AUSTRALIAN DOLLAR CURRENCY	2,339	2,322
	3,751.010		
BRL	BRAZILIAN REAL	0	0
	.060		
GBP	BRITISH POUND STERLING CURRENCY	3,536	3,525
	2,816.040		
CAD	CANADIAN DOLLAR	7,731	7,654
	11,001.800		
CZK	CZECHOSLAVAKIAN KRONA	2,881	2,834
	68,937.150		
DKK	DANISH KRONE	2,724	2,685
	19,332.870		
EUR	EURO MONETARY UNIT.	5,976	5,952
	5,746.120		
HKD	HONG KONG DOLLAR	3,093	3,096
	24,047.380		
HUF	HUNGARIAN FORINT	505	439
	174,536.000		
ILS	ISRAELI SHEKEL	85	83
	300.900		
JPY	JAPANESE YEN	8,964	8,652
	1,361,318.000		
MXN	MEXICAN PESO CURRENCY	1,005	974
	20,315.410		
PLN	POLAND ZLOTY NEW	906	899
	3,712.640		
ZAR	SOUTH AFRICAN RAND CURRENCY	16,133	15,080
	284,568.960		

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
98765455A SSBK GOVT STIF FUND		275,080	275,080
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	275,079.690	330,957	329,275
U.S. GOVERNMENT SECURITIES			
3140JCM76 FANNIEMAE 30YR 4.705133% 09/01/2031#BM75	MONTHLY FLOATING 09/01/2031 600,000.000	603,047	590,657
3137HHFU0 FEDERAL HOME LN MTG MLT CTF GT SOFR30A+1	MONTHLY FLOATING 11/25/2054 189,009.840	188,951	188,782
3137HHKV2 FEDERAL HOME LN MTG MLT CTF GT SOFR30A+1	MONTHLY FLOATING 12/25/2054 196,495.010	196,556	196,463
3137HHUD1 FEDERAL HOME LN MTG MLT CTF GT SOFR30A+1	MONTHLY FLOATING 12/25/2054 97,885.810	97,947	97,870
3128MMWV1 FHLG 15YR 3% 08/01/2032#G18659	MONTHLY 3.000% 09/01/2032 75,190.130	69,275	71,881
3132DWHE6 FHLG 30YR 5% 06/01/2053#	MONTHLY 5.000% 06/01/2053 280,984.780	273,938	271,344
3132DQ4J2 FHLG 30YR 5% 07/01/2053#SD3525	MONTHLY 5.000% 07/01/2053 646,650.050	623,158	628,908
3132DWL35 FHLG 30YR 5.5% 07/01/2054#SD8446	MONTHLY 5.500% 07/01/2054 794,342.560	790,340	783,669
3132DWF73 FHLG 30YR 6% 01/01/2053#SD8290	MONTHLY 6.000% 01/01/2053 184,133.170	186,420	185,362
31418EHK9 FNMA 30YR 4.5% 09/01/2052#MA4733	MONTHLY 4.500% 09/01/2052 455,469.530	432,376	429,230
3140NU6L8 FNMA 30YR 4.76% 06/01/2029#BZ0874	MONTHLY 4.760% 06/01/2029 400,000.000	406,726	397,179
31418ENL0 FNMA 30YR 6% 01/01/2053#MA4894	MONTHLY 6.000% 01/01/2053 91,093.860	92,240	91,702
75574PAA0 READY CAPITAL MORTGAGE FINANCING 2022-FL	MONTHLY FLOATING 01/25/2037 202,774.730	202,775	202,585

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KHG703000 TOWD POINT MORTGAGE FUNDING 2024 - GRANI	QUARTERLY FLOATING 07/20/2053 443,531.960	552,064	556,758
912810UB2 UNITED STATES TREASURY BOND 4.625% 05/15	SEMI-ANN. 4.625% 05/15/2044 150,000.000	150,229	145,419
91282CAL5 UST NOTES 0.375% 09/30/2027	SEMI-ANN. 0.375% 09/30/2027 100,000.000	86,152	89,987
91282CAY7 UST NOTES 0.625% 11/30/2027	SEMI-ANN. 0.625% 11/30/2027 200,000.000	173,672	180,132
91282CBJ9 UST NOTES 0.75% 01/31/2028	SEMI-ANN. 0.750% 01/31/2028 200,000.000	173,945	179,703
912810SV1 USTN TII 0.125% 02/15/2051	SEMI-ANN. 0.125% 02/15/2051 200,000.000	246,306	133,610
91282CLE9 USTN TII 1.875% 07/15/2034	SEMI-ANN. 1.875% 07/15/2034 1,244,000.000	1,264,438	1,212,932
91282CKL4 USTN TII 2.125% 04/15/2029	SEMI-ANN. 2.125% 04/15/2029 300,000.000	306,837	306,610
TOTAL U.S. GOVERNMENT SECURITIES		7,117,393	6,940,783
CORPORATE DEBT INSTRUMENTS: PREFERRED			
025816DW6 AMERICAN EXPRESS CO 5.284%/VAR 07/26/203 RATINGS: A2 A-	SEMI-ANN. FLOATING 07/26/2035 100,000.000	100,000	98,897
02589BAE0 AMERICAN EXPRESS CREDIT ACCOUNT MASTER T RATINGS: AAA	MONTHLY 4.650% 07/15/2029 250,000.000	249,989	250,492
03880XAA4 ARCLO 2022-FL1 A SOFR30A+145 01/15/2037 RATINGS: Aaa	MONTHLY FLOATING 01/15/2037 72,248.550	72,249	72,158
06051GJS9 BANK OF AMERICA CORPORATION 1.734%/VAR 0 RATINGS: A1 A-	SEMI-ANN. FLOATING 07/22/2027 100,000.000	89,373	95,333
06418GAK3 BANK OF NOVA SCOTIA 5.45% 08/01/2029 RATINGS: A2 A-	SEMI-ANN. 5.450% 08/01/2029 100,000.000	99,799	101,831
17295FAB0 CITIZENS AUTO RECEIVABLES TRUST 2023-2 A RATINGS: AAA AAA	MONTHLY 6.090% 10/15/2026 33,254.220	33,252	33,345

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
30166UAB6 EXETER AUTOMOBILE RECEIVABLES TRUST 2024 RATINGS: AAA AAA	MONTHLY 5.600% 05/17/2027 217,173.530	217,169	217,653
345279AB9 FORD CREDIT AUTO LEASE TRUST 2024-B A2A RATINGS: Aaa	MONTHLY 5.180% 02/15/2027 481,209.990	481,167	482,751
36361UAQ3 GALLATIN CLO VIII 2017-1 LTD / GALLATIN RATINGS: AA1	QUARTERLY FLOATING 07/15/2031 250,000.000	250,000	250,143
379928AC8 GLS AUTO RECEIVABLES ISSUER TRUST 2023-2 RATINGS: AAA	MONTHLY 5.700% 01/15/2027 45,550.640	45,549	45,587
36269HAB8 GLS AUTO RECEIVABLES ISSUER TRUST 2024-1 RATINGS: AAA	MONTHLY 5.570% 02/16/2027 203,848.540	203,837	204,216
379929AB8 GM FINANCIAL LEASING TRUST 2023-3 5.58% RATINGS: AAA	MONTHLY 5.580% 01/20/2026 91,345.940	91,339	91,455
38141GB78 GOLDMAN SACHS GROUP INC (THE) 5.016%/VAR RATINGS: A2 BBB+	SEMI-ANN. FLOATING 10/23/2035 100,000.000	100,000	95,702
38141GZS6 GOLDMAN SACHS GROUP INC (THE) FRN SOFR+1 RATINGS: A2 BBB+	QUARTERLY FLOATING 03/15/2028 100,000.000	100,000	102,377
42806MBS7 HERTZ VEHICLE FINANCING III LLC 5.49% 06 RATINGS: Aaa	MONTHLY 5.490% 06/25/2027 300,000.000	293,520	301,849
44891ACX3 HYUNDAI CAP AMER 5.3% 03/19/2027 144A RATINGS: A3 A-	SEMI-ANN. 5.300% 03/19/2027 100,000.000	99,770	100,788
46647PBA3 JPMORGAN CHASE & CO 3.96%/VAR 01/29/2027 RATINGS: A1 A	SEMI-ANN. FLOATING 01/29/2027 100,000.000	95,739	99,223
46647PEA0 JPMORGAN CHASE & CO 5.04%/VAR 01/23/2028 RATINGS: A1 A	SEMI-ANN. FLOATING 01/23/2028 100,000.000	100,000	100,371
505710AB9 LAD AUTO RECEIVABLES TRUST 2023-1 5.68% RATINGS: Aaa	MONTHLY 5.680% 10/15/2026 32,414.720	32,394	32,429
IGB881000 MAN GLG EURO CLO 3MEUR+81 10/15/2032 144 RATINGS: Aaa AAA	QUARTERLY FLOATING 10/15/2032 157,096.200	179,325	162,608
61747YFU4 MORGAN STANLEY 4.654%/VAR 10/18/2030 RATINGS: A1 A-	SEMI-ANN. FLOATING 10/18/2030 100,000.000	100,000	97,857
61747YEZ4 MORGAN STANLEY 5.05%/VAR 01/28/2027 RATINGS: A1 A-	SEMI-ANN. FLOATING 01/28/2027 100,000.000	99,998	100,339

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BMDV100	NYKREDIT REALKREDIT AS 1.5% 10/01/2053 R	QUARTERLY	1.500% 10/01/2053	0	0
RATINGS: AAA			1.310		
67571BAA1	OCTANE RECEIVABLES TRUST 2023-1 5.87% 05	MONTHLY	5.870% 05/21/2029	84,259	84,649
RATINGS: AAA			84,266.240		
78016HZX1	ROYAL BANK OF CANADA 5.069%/VAR 07/23/20	SEMI-ANN.	FLOATING 07/23/2027	200,000	200,919
RATINGS: A1 A			200,000.000		
802927AC7	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	MONTHLY	6.180% 02/16/2027	22,330	22,359
RATINGS: Aaa			22,330.710		
802919AB6	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	MONTHLY	5.410% 07/15/2027	216,138	216,789
RATINGS: Aaa			216,149.700		
83609GBN4	SOUND PT CLO IX LTD / SOUND PT CLO IX IN	QUARTERLY	FLOATING 07/20/2032	496,150	500,669
RATINGS: Aaa			500,000.000		
83611GAL5	SOUND PT CLO XVII LTD 17-3A A1R TSFR3M+1	QUARTERLY	FLOATING 10/20/2030	134,996	135,149
RATINGS: AAA			134,969.010		
842400JC8	SOUTHERN CALIFORNIA EDISON CO 5.15% 06/0	SEMI-ANN.	5.150% 06/01/2029	99,954	100,585
RATINGS: A2 BBB+			100,000.000		
891940AC2	TAOT 2023-A A3 4.63% 09/15/2027	MONTHLY	4.630% 09/15/2027	236,854	238,281
RATINGS: AAA			238,128.570		
95000U2F9	WELLS FARGO & CO NEW 3.196%/VAR 06/17/20	SEMI-ANN.	FLOATING 06/17/2027	93,497	97,687
RATINGS: A1 BBB+			100,000.000		
96041CAC6	WESTLAKE AUTOMOBILE RECEIVABLES TRUST 20	MONTHLY	5.960% 10/15/2026	67,288	67,421
RATINGS: AAA			67,289.540		
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED				4,785,935	4,801,913
CORPORATE DEBT INSTRUMENTS: ALL OTHER					
02582JJZ4	AMERICAN EXPRESS CR ACC MST TR 4.87% 05/	MONTHLY	4.870% 05/15/2028	99,991	100,527
RATINGS: NONE			100,000.000		
06738ECR4	BARCLAYS PLC 5.69%/VAR 03/12/2030	SEMI-ANN.	FLOATING 03/12/2030	200,000	201,938
RATINGS: Baa1 BBB+			200,000.000		
345397B51	FORD MOTOR CREDIT CO LLC 2.9% 02/16/2028	SEMI-ANN.	2.900% 02/16/2028	178,546	184,568
RATINGS: Ba1 BBB-			200,000.000		

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674599EL5 OCCIDENTAL PETROLEUM CORP 5.55% 10/01/20 RATINGS: Baa3 BB+	SEMI-ANN. 5.550% 10/01/2034 100,000.000	99,805	97,267
682680CE1 ONEOK INC 5.05% 11/01/2034 RATINGS: Baa2 BBB-	SEMI-ANN. 5.050% 11/01/2034 100,000.000	99,679	95,635
694308KS5 PACIFIC GAS & ELECTRIC CO FRN SOFRINDX+9 RATINGS: WR NR	QUARTERLY FLOATING 09/04/2025 200,000.000	200,000	200,334
78485KAE5 STWD 2022-FL3 AS LTD SOFR30A+ 11/15/2038 RATINGS: NR	MONTHLY FLOATING 11/15/2038 250,000.000	250,000	243,788
866677AK3 SUN CMNTYS OPER LTD PRTNRSH 5.5% 01/15/ RATINGS: WR BBB+	SEMI-ANN. 5.500% 01/15/2029 100,000.000	99,878	100,710
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		1,227,899	1,224,768
COMMON -----			
78464A854 SPDR Portfolio S&P 500 ETF	60,544.000	3,759,273	4,173,903
TOTAL COMMON		3,759,273	4,173,903
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS -----			
72200Q109 PIMCO ASSET BACK SECS PORT-UNL	982,820.530	12,189,441	11,400,718
72201P613 PIMCO SHORT TM FLT NAV PORT II	502,454.170	5,033,221	5,033,083
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		17,222,661	16,433,802
GENERAL INVESTMENTS - OTHER =====			
FOREIGN GOVERNMENT AND AGENCY SECURITIES -----			
1350Z7CK8 CANADA GOVT TREAS BILLS 0% 01/03/2025	ANNUAL 0.000% 01/03/2025 1,110,000.000	778,598	772,131
B1KNGG3 CZECH REPUBLIC 4.2% 12/04/2036 REGS	ANNUAL 4.200% 12/04/2036 700,000.000	29,976	28,549

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BM9CG57 MEXICO UNITED MEXICAN STATES 2.75% 11/27	SEMI-ANN. FLOATING 11/27/2031 1,129,005.000	53,367	45,578
BMB5C12 MEXICO UNITED MEXICAN STATES 3% 12/03/20	SEMI-ANN. FLOATING 12/03/2026 814,243.000	42,265	36,858
BMX5B02 MEXICO UNITED MEXICAN STATES 4% 08/24/20	SEMI-ANN. FLOATING 08/24/2034 4,066,928.000	198,797	172,868
BN0V2L8 MEXICO UNITED MEXICAN STATES 8.5% 03/01/	SEMI-ANN. FLOATING 03/01/2029 1,800,000.000	85,654	82,031
BJ5FWS4 PERU REPUBLIC OF 5.4% 08/12/2034 REGS	SEMI-ANN. 5.400% 08/12/2034 700,000.000	169,727	169,934
715638BY7 PERU REPUBLIC OF 6.15% 08/12/2032 144A	SEMI-ANN. 6.150% 08/12/2032 2,300,000.000	602,225	606,927
B23SFH6 PERU REPUBLIC OF 6.9% 08/12/2037 144A	SEMI-ANN. 6.900% 08/12/2037 200,000.000	53,708	52,927
B3XZ347 PERU REPUBLIC OF 6.95% 08/12/2031 REGS	SEMI-ANN. 6.950% 08/12/2031 200,000.000	56,871	55,995
BQ0MKN0 PERU REPUBLIC OF 7.3% 08/12/2033 144A RE	SEMI-ANN. 7.300% 08/12/2033 100,000.000	28,091	28,010
BRT7420 PERU REPUBLIC OF STEP 08/12/2039 144A RE	SEMI-ANN. FLOATING 08/12/2039 100,000.000	29,008	27,925
BRC2M17 POLAND REPUBLIC OF 4.75% 07/25/2029	ANNUAL 4.750% 07/25/2029 500,000.000	120,520	117,228
B596VC2 SOUTH AFRICA REPUBLIC OF 7% 02/28/2031	SEMI-ANN. 7.000% 02/28/2031 1,000,000.000	45,174	47,063
BH6XNR9 SOUTH AFRICA REPUBLIC OF 8% 01/31/2030	SEMI-ANN. 8.000% 01/31/2030 1,300,000.000	65,786	65,964
BP4JP79 SOUTH AFRICA REPUBLIC OF 8.25% 03/31/203	SEMI-ANN. 8.250% 03/31/2032 600,000.000	29,296	29,427
BFDTGL1 SOUTH AFRICA REPUBLIC OF 8.5% 01/31/2037	SEMI-ANN. 8.500% 01/31/2037 700,000.000	30,728	31,463
BYM2NZ7 SOUTH AFRICA REPUBLIC OF 9% 01/31/2040	SEMI-ANN. 9.000% 01/31/2040 3,300,000.000	143,751	148,861
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES		2,563,541	2,519,741

FD491
SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA PIMCO STOCKSPPLUS EM

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BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
PURCHASED OPTIONS			
KTS583000 BANK OF AMERICA CORPORATION SNR S* ICE	EXPIRES 12/21/2026 SIZE 1.0	0	(196)
	100,000.000		
KWM804000 BANK OF AMERICA CORPORATION SNR S* ICE 1	EXPIRES 12/22/2025 SIZE 1.0	0	71
	100,000.000		
KQF301000 CDX IG43 5Y ICE	EXPIRES 12/21/2029 SIZE 1.0	0	21
	2,100,000.000		
KRQ458000 CDX ITRAXX XOY42 5Y 35-100% SP JPM	QUARTERLY 5.000% 12/20/2029 108,024	617,050	
	500,000.000		
KRS427000 CMBX.NA.AAA.16 SP SAL 04/17/2065	MONTHLY 0.050% 04/17/2065	0	98,707
	100,000.000		
JUP243000 IRS AUD 4.50000 09/20/23 10Y LCH	EXPIRES 09/21/2033 SIZE 1.0	0	5,845
	400,000.000		
KPG847000 IRS EUR 2.50000 03-19-25-10Y LCH	EXPIRES 03/20/2035 SIZE 1.0	0	2,147
	401,000.000		
KSJ041000 IRS EUR 2.50000 03/19/25 5Y LCH	EXPIRES 03/20/2030 SIZE 1.0	0	277
	760,000.000		
KCJ614000 MSCI EMGMKT FUT MAR25 MESH5	EXPIRES 03/24/2025 SIZE 50.0	0	(74,998)
	37.000		
KEX367000 NDUUEGF TRS EQUITY FEDL01+14 BRC	MONTHLY 0.000% 02/05/2025	0	14,480,885
	25,236.000		
KDJ056000 NDUUEGF TRS EQUITY FEDL01+17 GST	MONTHLY 0.000% 01/08/2025	0	3,573,634
	6,253.000		
KPN969000 NDUUEGF TRS EQUITY FEDL01+44 ULO	MONTHLY 0.000% 09/03/2025	0	11,785,062
	20,626.000		
KD0892000 NDUUEGF TRS EQUITY FEDL01-6 GST	MONTHLY 0.000% 01/15/2025	0	5,712,817
	9,994.000		
KDN457000 ORO USD 1Y P 4.75000 L 01/13 4.75	PUT SCTY 999999949EX 01/14/2025 0	1,509	0
	1,700,000.000		
KTP141000 ORO USD 1Y P 5.85000 L 11/21 5.85	PUT SCTY KTP147000EX 11/24/2025 1	296	196
	800,000.000		

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE
KTS959000	PUT 5.85 11/24/2025	5.85	PUT SCTY KUL920000EX 11/25/2025	0		160	101
			400,000.000				
KFN150000	RFR GBP SONIO-4.00000 09/18/24 5Y LCH		EXPIRES 09/19/2029 SIZE	1.0		0	(2,450)
			360,000.000				
KSJ042000	RFR USD SOFR-3.84199 12/02/24 4Y* LCH		EXPIRES 03/01/2029 SIZE	1.0		0	(12,572)
			1,640,000.000				
KTM333000	RFR USD SOFR-3.86500 11/20/24 10Y LCH		EXPIRES 11/21/2034 SIZE	1.0		0	(1,773)
			100,000.000				
KWT638000	RFR USD SOFR-4.01500 12-30-24-10Y LCH		EXPIRES 01/02/2035 SIZE	1.0		0	(570)
			100,000.000				
SWPADJBRL	SWAP ADJUSTMENT BRL		EXPIRES 12/31/2049 SIZE	1.0		0	(4)
			1.000				
SWPADJUSD	SWPADJUSD		EXPIRES 12/31/2049 SIZE	1.0		0	0
			1.000				
KKY509000	US 10YR NOTE FUT (CBT)MAR25 TYH5		EXPIRES 03/21/2025 SIZE	100,000.0		0	(1,103)
			1.000				
KKY505000	US ULTRA BOND CBT FUT MAR25 WNH5		EXPIRES 03/21/2025 SIZE	100,000.0		0	(3,611)
			1.000				
TOTAL PURCHASED OPTIONS						109,988	36,179,537
FOREIGN CURRENCY CONTRACTS (WITH GAINS)							

CCTUSD	CURRENCY CONTRACT - USD		VALUE DATE: 01/03/2025			0	8,675
CCTUSD	CURRENCY CONTRACT - USD		VALUE DATE: 01/06/2025			0	2,948
CCTUSD	CURRENCY CONTRACT - USD		VALUE DATE: 01/08/2025			0	762
CCTUSD	CURRENCY CONTRACT - USD		VALUE DATE: 01/15/2025			0	10,807
CCTUSD	CURRENCY CONTRACT - USD		VALUE DATE: 01/17/2025			0	23,495

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/21/2025	0	802
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/22/2025	0	728
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/24/2025	0	2,351
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/29/2025	0	44
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/11/2025	0	2,600
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/13/2025	0	5,747
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/14/2025	0	397
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/19/2025	0	584
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/24/2025	0	347
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/28/2025	0	50
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/19/2025	0	1,449
CCTKRW	SOUTH KOREAN WON	VALUE DATE: 01/08/2025	0	4
TOTAL FOREIGN CURRENCY CONTRACTS (WITH GAINS)			0	61,790
OTHER SECURITIES				

CCBOSCUS7	CASH COLLATERAL CME BOS USD	228,000.000	228,000	228,000
CCBOSZUS6	CASH COLLATERAL CME BOS USD	73,000.000	73,000	73,000

FD491
SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA PIMCO STOCKSPUS EM

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BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CCBRCIUS4 CASH COLLATERAL FUT GSC USD	30,000.000	30,000	30,000
CCB0SXUS1 CASH COLLATERAL FUT BOS USD	306,000.000	306,000	306,000
CCB0SHUS6 CASH COLLATERAL LCH BOS USD	80,000.000	80,000	80,000
CCWFSZUS2 ICE CCP INITIAL MARGIN CO	142,000.000	142,000	142,000
CCGSTIUS9 ISDA CASH COL GOLDMAN SACHS	30,000.000	30,000	30,000
61690U8A1 MORGAN STANLEY BK NA SALT LAKE 4.952%/VA	SEMI-ANN. FLOATING 01/14/2028 100,000.000	100,000	100,144
XXB0S2EM1 MS-PAY VARIATION MARGINS EUR	.350	0	0
XXB0S3CZ2 VM CASH CCP CME BOS CZK	158,056.510	6,734	6,497
XXB0S3MX6 VM CASH CCP CME BOS MXN	9,529.570	473	457
XXB0S3PL9 VM CASH CCP CME BOS PLN	29,544.160	7,301	7,153
XXB0S3US8 VM CASH CCP CME BOS USD	11,118.000	11,118	11,118
XXB0S4US6 VM CASH CCP ICE BOS USD	7,219.710	7,220	7,220
XXB0S5AU0 VM CASH CCP LCH BOS AUD	9,374.560	5,984	5,802
XXB0S5EM4 VM CASH CCP LCH BOS EUR	6,575.420	6,852	6,811
XXB0S5GB6 VM CASH CCP LCH BOS GBP	2,287.820	2,896	2,864
XXB0S5US3 VM CASH CCP LCH BOS USD	3,843.560	3,844	3,844

BASE CURRENCY: USD AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
XXBOS1US2 VM CASH FUT DOM BOS USD	12,135.000	12,135	12,135
TOTAL OTHER SECURITIES		1,053,555	1,053,045
TOTAL GENERAL INVESTMENTS - OTHER		3,727,085	39,814,113
TOTAL GENERAL INVESTMENTS		=====	=====
		38,171,203	73,718,557
		-----	-----
		-----	-----

FD491
SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

DELTA PIMCO STOCKSPPLUS EM

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BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			

OVERDRAFTS			

CNY CHINESE RENMINBI	(179.730)	(25)	(25)
CASH U.S. DOLLAR	(147,102.650)	(147,103)	(147,103)
TOTAL OVERDRAFTS		(147,127)	(147,127)
WRITTEN OPTIONS			

KRQ458000 CDX ITRAXX XOV42 5Y 35-100% SP JPM	QUARTERLY 0.000% 12/20/2029 (500,000.000)	0	(517,925)
KRS427000 CMBX.NA.AAA.16 SP SAL 04/17/2065	MONTHLY 0.000% 04/17/2065 (100,000.000)	(1,497)	(100,000)
KSA750000 IRS CZK 3.76000 11/01/24 10Y CME	EXPIRES 11/02/2034 SIZE 1.0 (800,000.000)	0	137
KPG869000 IRS EUR 2.25000 03-19-25-30Y LCH	EXPIRES 03/22/2055 SIZE 1.0 (200,000.000)	0	(5,776)
KSA774000 IRS PLN 4.93 11/04/24 5Y CME	EXPIRES 07/26/2029 SIZE 1.0 (500,000.000)	0	440
KEX367000 NDUEEGF TRS EQUITY FEDL01+14 BRC	MONTHLY 0.000% 02/05/2025 (25,236.000)	0	(14,521,829)
KDJ056000 NDUEEGF TRS EQUITY FEDL01+17 GST	MONTHLY 0.000% 01/08/2025 (6,253.000)	0	(3,593,443)
KPN969000 NDUEEGF TRS EQUITY FEDL01+44 ULO	MONTHLY 0.000% 09/03/2025 (11,853,246.550)	0	(11,853,247)
KD0892000 NDUEEGF TRS EQUITY FEDL01-6 GST	MONTHLY 0.000% 01/15/2025 (9,994.000)	0	(5,743,302)
KWN246000 OIS MXN TIIE1-9.0000 12-24-4Y* CME	EXPIRES 03/02/2029 SIZE 1.0 (1,700,000.000)	0	477

FD491
SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA PIMCO STOCKSPPLUS EM

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BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE
KUM071000	ORO USD 10Y C 3.5 L 01/06/25	3.50	CALL SCTY KUM070000EX 01/07/2025 (100,000.000)	1		(268)	0
KWH256000	ORO USD 10Y C 3.72100 L 01-1	3.72	CALL SCTY KWH255000EX 01/14/2025 (100,000.000)	1		(275)	(19)
KWT188000	ORO USD 10Y C 3.90800 L 01/2	3.90	CALL SCTY KWT187000EX 01/27/2025 (100,000.000)	1		(333)	(325)
KUL966000	ORO USD 10Y P 3.9 L 01/06/25	3.90	PUT SCTY KUL965000EX 01/07/2025 (100,000.000)	1		(268)	(1,442)
KWH257000	ORO USD 10Y P 4.07100 L 01/1	4.07	PUT SCTY KWH243000EX 01/14/2025 (100,000.000)	1		(275)	(602)
KWT179000	ORO USD 10Y P 4.30800 L 01/2	4.30	PUT SCTY KWT168000EX 01/27/2025 (100,000.000)	1		(333)	(207)
KPV984000	RFR USD SOFR 3.2775 09/16/24 10Y LCH		EXPIRES 09/18/2034 SIZE (90,000.000)	1.0		0	5,776
JPX109000	RFR USD SOFR-3.00000 06/21/23 10Y CME		EXPIRES 06/22/2033 SIZE (2,500,000.000)	1.0		0	20,894
JSE468000	RFR USD SOFR-3.25000 06/21/23 5Y CME		EXPIRES 06/22/2028 SIZE (200,000.000)	1.0		0	7,244
KMU157000	RFR USD SOFR-3.50000 12-18-24-30Y CME		EXPIRES 12/21/2054 SIZE (220,000.000)	1.0		0	11,972
JVF710000	RFR USD SOFR-3.50000 12/20/23 7Y CME		EXPIRES 12/23/2030 SIZE (550,000.000)	1.0		0	9,867
KMY294000	RFR USD SOFR-3.70000 02/20/24 25Y LCH		EXPIRES 02/22/2049 SIZE (125,000.000)	1.0		0	4,605
KDE023000	RFR USD SOFR-3.75000 06-20-24-10Y CME		EXPIRES 06/21/2034 SIZE (400,000.000)	1.0		0	22,063
KEW239000	RFR USD SOFR-3.75000 06-20-24-4Y CME		EXPIRES 06/21/2028 SIZE (700,000.000)	1.0		0	7,656
KMB856000	RFR USD SOFR-3.75000 12-18-24-7Y LCH		EXPIRES 12/19/2031 SIZE (300,000.000)	1.0		0	4,745
JVF706000	RFR USD SOFR-3.75000 12-20-23-5Y CME		EXPIRES 12/21/2028 SIZE (300,000.000)	1.0		0	3,213

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
KDH211000 RFR USD SOFR-4 06/20/24 2Y CME	EXPIRES 06/22/2026 SIZE 1.0 (2,870,000.000)	0	33,722
KCJ092000 S&P500 EMINI FUT MAR25 ESH5	EXPIRES 03/24/2025 SIZE 50.0 (14.000)	0	134,777
KLM892000 US 2YR NOTE (CBT) FUT MAR25 TUH5	EXPIRES 04/01/2025 SIZE 200,000.0 (10.000)	0	690
TOTAL WRITTEN OPTIONS		(3,249)	(36,069,840)
SECURITIES SOLD SHORT			
CCJPMIUS9 ISDA COLLATERAL		(110,000)	(110,000)
KPK059000 UMBS 30YR 3% 02/01/2055 #TBA	MONTHLY 3.000% 02/01/2055 (500,000.000)	(425,664)	(424,199)
KPK060000 UMBS 30YR 3.5% 02/01/2055 #TBA	MONTHLY 3.500% 02/01/2055 (1,000,000.000)	(881,250)	(883,476)
KPK061000 UMBS 30YR 4% 02/01/2055 #TBA	MONTHLY 4.000% 02/01/2055 (480,000.000)	(444,094)	(438,225)
KPK063000 UMBS 30YR 5% 02/01/2055 #TBA	MONTHLY 5.000% 02/01/2055 (630,000.000)	(616,293)	(607,285)
KNQ140000 UMBS 30YR 5.5% 01/01/2055 #TBA	MONTHLY 5.500% 01/01/2055 (1,600,000.000)	(1,584,740)	(1,577,937)
KPK064000 UMBS 30YR 5.5% 02/01/2055 #TBA	MONTHLY 5.500% 02/01/2055 (300,000.000)	(297,469)	(295,652)
TOTAL SECURITIES SOLD SHORT		(4,359,509)	(4,336,776)
FOREIGN CURRENCY CONTRACTS (WITH LOSSES)			
CCTCNY CHINESE RENMINBI	VALUE DATE: 01/15/2025	0	(20)
CCTUSD CURRENCY CONTRACT - USD	VALUE DATE: 02/07/2025	0	(54)

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/26/2025	0	(231)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/19/2025	0	(941)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/24/2025	0	(300)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 04/15/2025	0	(17)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 04/21/2025	0	(4,101)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 04/25/2025	0	(414)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 05/08/2025	0	(85)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 05/27/2025	0	(118)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 08/08/2025	0	(10)
CCTKRW	SOUTH KOREAN WON	VALUE DATE: 01/08/2025	0	(253)
CCTKRW	SOUTH KOREAN WON	VALUE DATE: 01/22/2025	0	(973)
CCTTWD	TAIWAN DOLLAR	VALUE DATE: 01/22/2025	0	(487)
CCTTWD	TAIWAN DOLLAR	VALUE DATE: 04/25/2025	0	(5)
TOTAL FOREIGN CURRENCY CONTRACTS (WITH LOSSES)			0	(8,008)
TOTAL PAYABLES FOR SECURITIES PURCHASED			(3,541,102)	(3,541,102)
TOTAL OTHER LIABILITIES			(8,050,987)	(44,259,819)
			-----	-----
			-----	-----

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
INVESTMENT ADVISORY AND MANAGEMENT FEES			

EXPENSE MANAGEMENT FEE	1.000	0	0
TOTAL INVESTMENT ADVISORY AND MANAGEMENT FEES		0	0
OTHER			

EXPENSE TRUSTEES FEE	1.000	0	0
TOTAL OTHER		0	0

FD490
SCHEDULE H (FORM 5500)
FINANCIAL INFORMATION

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA LONGFELLOW SEPARATE ACCOUNT

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AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
ASSETS		

NONINTEREST-BEARING CASH	28,661.64	0.45
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	0.00	0.00
PARTICIPANT CONTRIBUTIONS	0.00	0.00
OTHER	1,319,000.95	1,657,280.15
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	1,671,461.30	3,057,371.64
U.S. GOVERNMENT SECURITIES	119,848,933.43	134,905,605.59
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	25,772,699.92	24,331,542.04
CORPORATE DEBT INSTRUMENTS: ALL OTHER	36,963,192.88	59,373,049.78
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	0.00	0.00
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	7,084,360.05	10,522,498.74
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
	-----	-----
TOTAL ASSETS	192,688,310.17	233,847,348.39

AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		

BENEFIT CLAIMS PAYABLE	0.00	0.00
OPERATING PAYABLES	(86,455.92)	(104,648.06)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	0.00	0.00
	-----	-----
TOTAL LIABILITIES	(86,455.92)	(104,648.06)
	-----	-----
NET ASSETS	192,601,854.25	233,742,700.33
	-----	-----

FD490
SCHEDULE H (FORM 5500)
FINANCIAL INFORMATION

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA LONGFELLOW SEPARATE ACCOUNT

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DECEMBER 31, 2023
THROUGH DECEMBER 31, 2024

	AMOUNT	TOTAL
INCOME		

CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	0.00	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	0.00	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	50,011,783.11	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		50,011,783.11
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	151,341.04	
U.S. GOVERNMENT SECURITIES	4,069,632.09	
CORPORATE DEBT INSTRUMENTS	3,852,902.91	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	419,498.85	
TOTAL INTEREST		8,493,374.89
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		0.00
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	110,402,261.92	
AGGREGATE CARRYING AMOUNT	(109,950,476.11)	
		451,785.81
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	(3,396,031.90)	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		(3,396,031.90)
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		462.26
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00

TOTAL INCOME		55,561,374.17

	AMOUNT	TOTAL
EXPENSES		

BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(14,016,366.95)	
TOTAL PAYMENTS		(14,016,366.95)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(379,161.14)	
OTHER	(25,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(404,161.14)

TOTAL EXPENSES		(14,420,528.09)
NET INCOME AND RECONCILIATION		

NET INCOME (LOSS)		41,140,846.08
TRANSFERS OF ASSETS		
TO THE PLAN		0.00
FROM THE PLAN		0.00

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH			

CASH	CASH	0	0
	.450		
TOTAL NONINTEREST-BEARING CASH		0	0

GENERAL INVESTMENTS			

INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			

98765455A SSBK GOVT STIF FUND		3,057,372	3,057,372
	3,057,371.640		
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		3,057,372	3,057,372

U.S. GOVERNMENT SECURITIES			

05547HAC5 BBCMS 2015-SRCH A2 4.197% 8/10/35 144A	MONTHLY 4.197% 08/10/2035	1,021,094	956,049
	1,000,000.000		
08162UAW0 BENCHMARK 2018-B8 A5 MORTGAGE TRUST 4.23	MONTHLY 4.231% 01/15/2052	1,077,169	1,072,094
	1,120,000.000		
08163UAF6 BENCHMARK 2024-V10 COML MTG TR 5.7253% 1	MONTHLY FLOATING 09/15/2057	1,056,879	1,053,089
	1,045,000.000		
081927AE5 BENCHMARK 2024-V6 MTG TR 6.38427% 03/15/	MONTHLY 6.384% 03/15/2057	850,652	851,262
	825,000.000		
08190AAD2 BMARK 2024-V8 6.859289% 07/15/2057	MONTHLY FLOATING 07/15/2057	643,748	654,020
	625,000.000		
05609DAA3 BX TRUST 2023-LIFE 5.0453% 02/15/2028 14	MONTHLY 5.045% 02/15/2028	370,000	360,869
	370,000.000		
05609JAA0 BXHPP TRUST 2021-FILM TSFR1M+76.448 08/1	MONTHLY FLOATING 08/15/2036	524,903	527,806
	545,000.000		

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056083AA6 BXP TRUST 2017-GM 3.379% 06/13/2039 144A	MONTHLY 3.379% 06/13/2039 1,320,000.000	1,353,825	1,258,842
12530MAA3 CF HIPPOLYTA ISSUER LLC 1.69% 07/15/2060	MONTHLY 1.690% 07/15/2060 758,238.040	729,804	740,846
161929AM6 CHASE HOME LENDING MORTGAGE TRUST SERIES	MONTHLY 6.000% 02/25/2055 970,000.000	968,568	968,103
12654FAA8 COMM 2024-277P A 6.338% 08/10/2044 144A	MONTHLY 6.338% 08/10/2044 1,035,000.000	1,045,329	1,065,285
3132CXB35 FHLG 15YR 2% 01/01/2037#SB0958	MONTHLY 2.000% 01/01/2037 740,023.060	641,045	659,424
3132DNZW6 FHLG 30YR 2.5% 02/01/2052#SD1657	MONTHLY 2.500% 02/01/2052 1,372,544.430	1,114,120	1,134,285
3131XY4R7 FHLG 30YR 3% 01/01/2048#ZM5332	MONTHLY 3.000% 01/01/2048 645,842.960	646,448	558,280
3133KNMM2 FHLG 30YR 3% 02/01/2052#RA6664	MONTHLY 3.000% 02/01/2052 1,144,855.010	1,034,305	977,473
3128MJY61 FHLG 30YR 3% 10/01/2046#G08732	MONTHLY 3.000% 11/01/2046 882,917.980	885,677	766,196
3132DPRB6 FHLG 30YR 3.5% 01/01/2052#SD2282	MONTHLY 3.500% 01/01/2052 906,854.980	858,253	807,981
3133B5KV3 FHLG 30YR 3.5% 02/01/2052#QD7508	MONTHLY 3.500% 02/01/2052 1,096,283.030	1,129,134	969,133
3132XGQV1 FHLG 30YR 3.87% 10/01/2032#WN2267	MONTHLY 3.870% 10/01/2032 1,100,000.000	1,057,160	1,020,147
3133KPMB1 FHLG 30YR 4% 06/01/2052#RA7554	MONTHLY 4.000% 06/01/2052 1,006,824.110	993,295	923,228
3132DNND1 FHLG 30YR 4% 06/01/2052#SD1288	MONTHLY 4.000% 06/01/2052 1,022,655.980	1,005,558	934,869
3132XHSQ8 FHLG 30YR 4% 10/01/2034#WN3226	MONTHLY 4.000% 10/01/2034 790,000.000	773,984	724,642
3133BHLN4 FHLG 30YR 4.5% 08/01/2052#QE7533	MONTHLY 4.500% 08/01/2052 678,453.810	656,293	640,852

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3133KPUH9 FHLG 30YR 4.5% 08/01/2052#RA7784	MONTHLY 4.500% 08/01/2052 885,146.010	816,374	835,535
3132DNU68 FHLG 30YR 4.5% 08/01/2052#SD1505	MONTHLY 4.500% 08/01/2052 834,465.010	824,588	788,216
3132DNX65 FHLG 30YR 4.5% 09/01/2052#SD1601	MONTHLY 4.500% 09/01/2052 555,435.140	550,922	525,172
3132DPTL2 FHLG 30YR 4.5% 12/01/2052#SD2355	MONTHLY 4.500% 12/01/2052 965,694.870	952,417	912,777
3132DQ6Z4 FHLG 30YR 5% 08/01/2053#SD3588	MONTHLY 5.000% 08/01/2053 1,143,118.660	1,072,567	1,115,685
3132DT6U9 FHLG 30YR 5% 10/01/2053#SD6283	MONTHLY 5.000% 10/01/2053 1,418,193.720	1,403,458	1,376,118
3132DUXR3 FHLG 30YR 5% 11/01/2054#SD6988	MONTHLY 5.000% 11/01/2054 1,427,676.530	1,412,507	1,384,201
3132DSUK6 FHLG 30YR 5.5% 03/01/2054#SD5086	MONTHLY 5.500% 03/01/2054 1,433,132.700	1,427,535	1,422,386
3132DQ2G0 FHLG 30YR 5.5% 08/01/2053#SD3475	MONTHLY 5.500% 08/01/2053 1,016,381.470	1,003,518	1,008,760
3138WJQG6 FNMA 20YR 3% 12/01/2036#AS8554	MONTHLY 3.000% 12/01/2036 477,973.790	490,521	438,563
31418DRW4 FNMA 30YR 2% 08/01/2050#MA4100	MONTHLY 2.000% 08/01/2050 925,598.840	772,586	725,107
31418DVA7 FNMA 30YR 2% 12/01/2050#MA4208	MONTHLY 2.000% 12/01/2050 803,041.630	672,422	628,093
3140XHUM7 FNMA 30YR 2.5% 02/01/2052#FS2387	MONTHLY 2.500% 02/01/2052 1,475,372.670	1,244,385	1,214,192
3140XH2H9 FNMA 30YR 2.5% 04/01/2051#	MONTHLY 2.500% 04/01/2051 550,111.260	508,767	451,523
3140QFSY6 FNMA 30YR 2.5% 11/01/2050#CA7734	MONTHLY 2.500% 11/01/2050 656,120.620	590,304	537,919
31418CFD1 FNMA 30YR 3% 01/01/2047#MA2863	MONTHLY 3.000% 01/01/2047 926,914.840	930,101	803,273

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3140XF4X6 FNMA 30YR 3% 01/01/2052#	MONTHLY 3.000% 01/01/2052 847,905.140	857,179	723,408
3140XFPS4 FNMA 30YR 3% 02/01/2047#FS0432	MONTHLY 3.000% 02/01/2047 783,044.770	798,889	693,139
3140X6FL0 FNMA 30YR 3% 03/01/2050#FM2870	MONTHLY 3.000% 03/01/2050 740,869.780	712,161	640,192
3140QKF94 FNMA 30YR 3% 04/01/2051#CB0191	MONTHLY 3.000% 04/01/2051 447,960.640	407,819	383,727
3140JBUJ3 FNMA 30YR 3% 05/01/2046#BM6884	MONTHLY 3.000% 05/01/2046 728,394.320	690,381	624,404
3140XCJ66 FNMA 30YR 3% 11/01/2048#	MONTHLY 3.000% 11/01/2048 426,576.710	428,310	369,942
3140JAPG7 FNMA 30YR 3% 11/01/2048#BM5822	MONTHLY 3.000% 11/01/2048 832,489.980	813,987	721,443
3140XFUV1 FNMA 30YR 3% 12/01/2051#	MONTHLY 3.000% 12/01/2051 1,021,145.150	1,029,761	875,360
3140XFH61 FNMA 30YR 3.5% 01/01/2052#FS0252	MONTHLY 3.500% 01/01/2052 545,598.160	492,956	482,361
3140XGSH3 FNMA 30YR 3.5% 01/01/2052#FS1419	MONTHLY 3.500% 01/01/2052 644,027.370	635,474	575,419
3140XMRM0 FNMA 30YR 3.5% 05/01/2047#FS5891	MONTHLY 3.500% 05/01/2047 1,179,582.960	1,050,197	1,075,263
3140QBGA0 FNMA 30YR 3.5% 07/01/2049#	MONTHLY 3.500% 07/01/2049 681,834.440	695,471	612,395
3140XCUB2 FNMA 30YR 3.5% 07/01/2050#FM8677	MONTHLY 3.500% 07/01/2050 511,185.210	529,955	459,604
3140XPHG7 FNMA 30YR 3.5% 09/01/2052#FS7430	MONTHLY 3.500% 09/01/2052 1,324,110.470	1,206,389	1,185,432
3140XPR35 FNMA 30YR 3.5% 12/01/2052#FS7705	MONTHLY 3.500% 12/01/2052 1,390,262.170	1,235,595	1,238,682
3140X6L74 FNMA 30YR 4% 04/01/2044#	MONTHLY 4.000% 04/01/2044 720,531.220	733,028	675,981

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3140XGTE9 FNMA 30YR 4% 04/01/2052#FS1448	MONTHLY 4.000% 04/01/2052 709,717.500	700,513	651,012
3140XGLG2 FNMA 30YR 4% 05/01/2049#FS1226	MONTHLY 4.000% 05/01/2049 912,058.090	928,162	844,026
3140QPA80 FNMA 30YR 4% 05/01/2052#CB3630	MONTHLY 4.000% 05/01/2052 799,019.260	767,558	731,678
3140QPCQ8 FNMA 30YR 4% 05/01/2052#CB3678	MONTHLY 4.000% 05/01/2052 900,421.400	898,452	825,378
31410LWT5 FNMA 30YR 4% 06/01/2048#890858	MONTHLY 4.000% 06/01/2048 529,755.030	532,900	491,564
31418CXN9 FNMA 30YR 4% 06/01/2048#MA3384	MONTHLY 4.000% 06/01/2048 746,059.060	751,888	690,409
3140XDG75 FNMA 30YR 4% 10/01/2051#	MONTHLY 4.000% 10/01/2051 606,388.300	610,462	555,851
3140X9EC5 FNMA 30YR 4% 11/01/2050#	MONTHLY 4.000% 11/01/2050 1,039,217.310	1,060,083	959,427
3138W9SU5 FNMA 30YR 4.0% 09/01/2043#AS0530	MONTHLY 4.000% 09/01/2043 687,635.510	733,943	646,832
3140QPPQ4 FNMA 30YR 4.5% 06/01/2052#CB4030	MONTHLY 4.500% 06/01/2052 856,491.630	825,444	809,022
3140QPSS7 FNMA 30YR 4.5% 07/01/2052#CB4128	MONTHLY 4.500% 07/01/2052 625,708.920	619,843	591,030
3140XH5X1 FNMA 30YR 4.5% 07/01/2052#FS2661	MONTHLY 4.500% 07/01/2052 949,663.100	943,134	896,436
3140XJHR7 FNMA 30YR 4.5% 09/01/2052#FS2939	MONTHLY 4.500% 09/01/2052 645,196.840	611,929	611,051
3140XJNU3 FNMA 30YR 4.5% 10/01/2052#FS3102	MONTHLY 4.500% 10/01/2052 418,428.190	415,028	395,630
3140XRWJ0 FNMA 30YR 5% 07/01/2054#FS9648	MONTHLY 5.000% 07/01/2054 1,324,630.000	1,304,346	1,280,422
3140QSZJ3 FNMA 30YR 5% 09/01/2053#CB7044	MONTHLY 5.000% 09/01/2053 1,063,168.560	1,001,870	1,037,322

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3132E0MF6 FNMA 30YR 5% 09/01/2053#SD3958	MONTHLY 5.000% 09/01/2053 1,121,292.360	1,059,972	1,089,968
3140XNET7 FNMA 30YR 5% 10/01/2053#FS6445	MONTHLY 5.000% 10/01/2053 1,029,895.840	994,735	999,065
3140XR3J2 FNMA 30YR 5.5% 11/01/2054#FS9800	MONTHLY 5.500% 11/01/2054 1,530,467.000	1,537,162	1,516,121
36179T4R3 GNII II 5% 07/20/2048#MA5332	MONTHLY 5.000% 07/20/2048 567,231.160	567,940	558,210
36179X5G7 GNMA II 5% 06/20/2053#MA8947	MONTHLY 5.000% 06/20/2053 1,103,177.120	1,040,769	1,073,652
38406JAA6 GRACE TRUST 2020-GRCE 2.347% 12/10/2040	MONTHLY 2.347% 12/10/2040 1,375,000.000	1,159,941	1,153,354
465971AH2 J P MORGAN MTG TR 2024-7 3% 04/25/2053 1	MONTHLY 3.000% 04/25/2053 1,531,103.250	1,369,219	1,345,073
482606AJ9 KNDR 2021-KIND B TSFR1M+146.448 08/15/20	MONTHLY FLOATING 08/15/2038 991,854.770	972,018	979,457
563136AA8 MANHATTAN WEST 2.13% 09/10/2039 144A	MONTHLY 2.130% 09/10/2039 1,050,000.000	933,926	964,381
61768HAV8 MORGAN STANLEY CAP I TR 2019-L2 A3 3.806	MONTHLY 3.806% 03/15/2052 979,282.390	1,025,492	939,022
682939AA1 ONNI COMMERICAL MORTGAGE TRUST 2024-APT	MONTHLY FLOATING 07/15/2039 1,085,000.000	1,062,952	1,088,594
6903532H9 OVERSEAS PRIVATE INVT CORP 3.17% 10/05/2	QUARTERLY 3.170% 10/05/2034 1,177,770.000	1,191,950	1,075,501
690353S40 OVERSEAS PRIVATE INVT CORP 3.28% 10/05/2	QUARTERLY 3.280% 10/05/2034 659,551.860	665,132	606,768
6903534C8 OVERSEAS PRIVATE INVT CORP 3.52% 09/20/2	QUARTERLY 3.520% 09/20/2032 672,589.340	647,139	639,859
35563PR43 SEASONED CREDIT RISK TRANSFER TRUST SERI	MONTHLY 3.000% 11/25/2063 447,357.060	373,081	368,635
831641FJ9 SMALL BUS ADMIN GTD DEV PARTN 2.518% 09/	SEMI-ANN. 2.518% 09/10/2027 628,853.700	636,235	601,384

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912810SN9 UNITED STATES TREASURY BOND 1.25% 05/15/	SEMI-ANN. 1.250% 05/15/2050 22,695,000.000	13,162,665	10,759,357
912810TC2 UNITED STATES TREASURY BOND 2% 11/15/204	SEMI-ANN. 2.000% 11/15/2041 11,205,000.000	8,022,280	7,523,258
91282CDJ7 UST NOTES 1.375% 11/15/2031	SEMI-ANN. 1.375% 11/15/2031 8,320,000.000	6,930,293	6,798,791
91282CDP3 UST NOTES 1.375% 12/31/2028	SEMI-ANN. 1.375% 12/31/2028 13,710,000.000	12,205,417	12,225,542
912828Z94 UST NOTES 1.5% 02/15/2030	SEMI-ANN. 1.500% 02/15/2030 4,390,000.000	3,887,111	3,811,904
91282CEQ0 UST NOTES 2.75% 05/15/2025	SEMI-ANN. 2.750% 05/15/2025 2,585,000.000	2,569,835	2,570,785
91282CFF3 UST NOTES 2.75% 08/15/2032	SEMI-ANN. 2.750% 08/15/2032 315,000.000	286,918	279,351
91282CEW7 UST NOTES 3.25% 06/30/2027	SEMI-ANN. 3.250% 06/30/2027 770,000.000	745,721	751,941
91282CGM7 UST NOTES 3.5% 02/15/2033	SEMI-ANN. 3.500% 02/15/2033 16,725,000.000	15,919,819	15,559,153
91282CFT3 UST NOTES 4% 10/31/2029	SEMI-ANN. 4.000% 10/31/2029 1,875,000.000	1,923,340	1,843,445
92943PAA9 WB COMMERCIAL MORTGAGE TRUST 2024-HQ A 0	MONTHLY FLOATING 03/15/2040 635,000.000	630,028	636,899
TOTAL U.S. GOVERNMENT SECURITIES		141,654,414	134,905,606
CORPORATE DEBT INSTRUMENTS: PREFERRED			
01627AAE8 ALIGNED DATA CENTERS ISSUER LLC 6.5% 11/ RATINGS: A-	MONTHLY 6.500% 11/16/2048 970,000.000	952,802	993,143
03027WAK8 AMERICAN TOWER TR I 3.652% 03/15/2048 14 RATINGS: Aaa	MONTHLY 3.652% 03/15/2048 1,000,000.000	1,003,170	953,288
04685A3E9 ATHENE GLOBAL FUNDING 2.646% 10/04/2031 RATINGS: A1 A+	SEMI-ANN. 2.646% 10/04/2031 670,000.000	622,363	562,647

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052528AT3 AUSTRALIA & N ZEAL BKG GRP LTD 5.204%/VA RATINGS: A3 A-	SEMI-ANN. FLOATING 09/30/2035 635,000.000	629,870	607,883
06051GKL2 BANK OF AMERICA CORPORATION T5Y+NA 03/08 RATINGS: A3 BBB+	SEMI-ANN. FLOATING 03/08/2037 925,000.000	875,004	819,362
055979AD0 BMW VECHICLE LEASE TR 2023-2 5.98% 02/25 RATINGS: AAA	MONTHLY 5.980% 02/25/2027 715,000.000	714,902	725,760
12664JAD2 CNH EQUIPMENT TRUST 2022-C 5.25% 11/15/2 RATINGS: AAA AAA	MONTHLY 5.250% 11/15/2029 445,000.000	444,950	449,340
23284BAF1 CYRUSONE DATA CENTERS ISSUER I LLC 4.65% RATINGS: A-	MONTHLY 4.760% 03/22/2049 1,000,000.000	942,890	963,343
28166LAA2 EDVESTINU PRIVATE EDUCATION LOAN ISSUE N RATINGS: AAA	MONTHLY 1.800% 11/25/2045 574,654.630	552,073	523,723
29375NAC9 ENTERPRISE FLEET FING 2023-2 LLC 5.5% 04 RATINGS: AAA	MONTHLY 5.500% 04/22/2030 700,000.000	702,762	709,915
34528QH0 FORD CR FLOORPLN MAST OWN TR A 1.06% 09/ RATINGS: Aaa	MONTHLY 1.060% 09/15/2027 1,490,000.000	1,433,368	1,453,628
378272BP2 GLENCORE FDG LLC 6.375% 10/06/2030 144A RATINGS: A3 BBB+	SEMI-ANN. 6.375% 10/06/2030 610,000.000	600,533	640,643
38174YAA3 GOLUB CAPITAL PARTNERS CLO 24M-R LTD TSF RATINGS: AAA	QUARTERLY FLOATING 11/05/2029 177,586.980	177,143	177,705
42809HAH0 HESS CORP 5.8% 04/01/2047 RATINGS: WR AA-	SEMI-ANN. 5.800% 04/01/2047 420,000.000	450,149	420,265
478045AA5 JOHN SEVIER COMBND CYC GEN LLC 4.626% 01 RATINGS: Aa1 AA-	SEMI-ANN. 4.626% 01/15/2042 613,073.660	683,787	571,146
46647PCC8 JPMORGAN CHASE & CO 2.58%/VAR 04/22/2032 RATINGS: A1 A	SEMI-ANN. FLOATING 04/22/2032 935,000.000	773,973	802,056
525015AB9 LEHIGH UNIVERSITY 2.553% 11/15/2043 RATINGS: AA3 AA-	SEMI-ANN. 2.553% 11/15/2043 475,000.000	318,982	305,891
638671AK3 NATIONWIDE MUTUAL INSURANCE CO 9.375% 08 RATINGS: BAA1 A-	SEMI-ANN. 9.375% 08/15/2039 525,000.000	689,162	668,939
63942JAA5 NAVIENT PRIVATE ED REFI LN TR 2021-C 1.0 RATINGS: Aaa AAA	MONTHLY 1.060% 10/15/2069 885,788.450	857,623	789,639

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643821AA9 NEW ECONOMY ASSETS PHASE 1 SPONSOR LLC 1 RATINGS: A	MONTHLY 1.910% 10/20/2061 556,000.000	494,840	512,612
667274AC8 NORTHWELL HEALTHCARE INC 4.26% 11/01/204 RATINGS: A3 A-	SEMI-ANN. 4.260% 11/01/2047 485,000.000	521,613	387,742
668131AA3 NORTHWESTERN MUT LIFE INS CO 6.063% 03/3 RATINGS: Aa3 AA-	SEMI-ANN. 6.063% 03/30/2040 785,000.000	833,968	803,814
693342AJ6 PG&E WILDFIRE RECOVERY 5.212% 12/01/2049 RATINGS: NONE AAA	SEMI-ANN. 5.212% 12/01/2049 490,000.000	489,993	469,266
745332CC8 PUGET SOUND ENERGY INC 5.764% 07/15/2040 RATINGS: A2 A-	SEMI-ANN. 5.764% 07/15/2040 235,000.000	226,025	231,585
78403DBD1 SBA TOWER TR 4.831% 10/15/2029 144A RATINGS: A2	MONTHLY 4.831% 10/15/2029 1,050,000.000	1,050,000	1,025,630
784024AC5 SCF EQUIPMENT LEASING 2023-1A A3 LLC 6.1 RATINGS: Aaa	MONTHLY 6.170% 05/20/2032 885,000.000	884,797	909,757
842400HV8 SOUTHERN CALIFORNIA EDISON CO 5.7% 03/01 RATINGS: A2 BBB+	SEMI-ANN. 5.700% 03/01/2053 480,000.000	478,360	466,849
86613XAA3 SUMMIT ISSUER LLC 2.29% 12/20/2050 144A RATINGS: A2	MONTHLY 2.290% 12/20/2050 500,000.000	467,969	485,958
87089NAA8 SWISS RE FINANCE LUXEMBOURG 5%/VAR 04/02 RATINGS: A2 NONE	SEMI-ANN. FLOATING 04/02/2049 250,000.000	260,625	247,929
89116CQJ9 TORONTO DOMINION BANK 5.146%/VAR 09/10/2 RATINGS: A3 BBB+	SEMI-ANN. FLOATING 09/10/2034 325,000.000	325,000	317,968
89683LAA8 TRP - TRIP RAIL MASTER FUNDING LLC 2.15% RATINGS: A	MONTHLY 2.150% 06/19/2051 1,029,420.990	957,040	958,759
89788MAM4 TRUIST FINANCIAL CORP 5.122%/VAR 01/26/2 RATINGS: Baa1 A-	SEMI-ANN. FLOATING 01/26/2034 580,000.000	571,754	563,685
225401AU2 UBS GROUP AG 3.091%/VAR 05/14/2032 144A RATINGS: A2 A-	SEMI-ANN. FLOATING 05/14/2032 780,000.000	664,404	678,430
90320WAG8 UPMC HEALTH SYSTEM 5.035% 05/15/2033 RATINGS: A2 A	SEMI-ANN. 5.035% 05/15/2033 705,000.000	652,936	692,640
91159HJN1 US BANCORP DEL 5.836%/VAR 06/12/2034 RATINGS: A3 A	SEMI-ANN. FLOATING 06/12/2034 675,000.000	686,414	688,093

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928563AL9 VMWARE INC 2.2% 08/15/2031 RATINGS: WR A-	SEMI-ANN. 2.200% 08/15/2031 460,000.000	369,490	381,591
94106LBZ1 WASTE MANAGEMENT INC DEL 3.875% 01/15/20 RATINGS: A3 A-	SEMI-ANN. 3.875% 01/15/2029 765,000.000	753,288	737,159
961214EP4 WESTPAC BANKING CORP 2.668%/VAR 11/15/20 RATINGS: A3 A-	SEMI-ANN. FLOATING 11/15/2035 745,000.000	642,712	633,761
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED		24,756,733	24,331,542
CORPORATE DEBT INSTRUMENTS: ALL OTHER			
68245XAR0 1011778 BC ULC/NEW RED FIN INC 6.125% 06 RATINGS: BA2E BB+E	SEMI-ANN. 6.125% 06/15/2029 645,000.000	645,000	647,369
007944AK7 ADVENTIST HEALTH SYSTEM/WEST 5.757% 12/0 RATINGS: BBB+	SEMI-ANN. 5.757% 12/01/2034 630,000.000	630,000	634,211
00774MAX3 AERCAP IRELAND CAP LTD / AERCAP GLOBAL A RATINGS: Baa1 BBB+	SEMI-ANN. 3.300% 01/30/2032 240,000.000	201,158	209,117
00774MBK0 AERCAP IRELAND CAP LTD / AERCAP GLOBAL A RATINGS: Baa2 BBB-	SEMI-ANN. FLOATING 03/10/2055 685,000.000	685,938	704,984
013092AC5 ALBERTSONS COS LLC / SAFEWAY INC / NEW A RATINGS: Ba2 BB+	SEMI-ANN. 4.625% 01/15/2027 540,000.000	541,350	528,667
00253XAB7 AMERICAN AIRLINES INC / AADVANTAGE LOYAL RATINGS: Ba1	QUARTERLY 5.750% 04/20/2029 975,000.000	961,594	966,895
031162DU1 AMGEN INC 5.75% 03/02/2063 RATINGS: Baa1 BBB+	SEMI-ANN. 5.750% 03/02/2063 320,000.000	308,138	306,898
03674XAS5 ANTERO RESOURCES CORP 5.375% 03/01/2030 RATINGS: Ba1 BBB-	SEMI-ANN. 5.375% 03/01/2030 485,000.000	439,663	468,624
03789XAF5 APPLEBEE'S/IHOP FUNDING LLC 7.824% 03/05 RATINGS: BBB	QUARTERLY 7.824% 03/05/2053 680,000.000	680,000	695,355
03831WAD0 APPLOVIN CORP 5.5% 12/01/2034 RATINGS: Ba1 BBB-	SEMI-ANN. 5.500% 12/01/2034 700,000.000	697,823	694,784
04650NAB0 AT&T INC 5.35% 09/01/2040 RATINGS: Baa2 BBB	SEMI-ANN. 5.350% 09/01/2040 310,000.000	289,436	300,103

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00206RMT6 AT&T INC 5.4% 02/15/2034 RATINGS: Baa2 BBB	SEMI-ANN. 5.400% 02/15/2034 105,000.000	105,093	105,420
05765DAL9 BALBOA BAY LOAN FUNDING 2023-1A AR LTD T RATINGS: NR	QUARTERLY FLOATING 04/20/2036 795,000.000	795,000	796,228
05874VAA1 BALLYROCK CLO 23A A1 LTD TSFR3M+ 04/25/2 RATINGS: NR	QUARTERLY FLOATING 04/25/2036 535,000.000	535,000	537,454
05964HBH7 BANCO SANTANDER SA 8%/VAR PERP RATINGS: Ba1 BBB-	QUARTERLY FLOATING 12/31/2199 635,000.000	637,420	657,353
06738EBN4 BARCLAYS PLC 6.125%/VAR PERP RATINGS: Ba1 BB-	QUARTERLY FLOATING 12/31/2199 725,000.000	708,688	723,294
073952AB9 BEACON FUNDING TRUST 6.266% 08/15/2054 1 RATINGS: Baa2 BBB	SEMI-ANN. 6.266% 08/15/2054 595,000.000	596,981	587,600
096630AK4 BOARDWALK PIPELINES LP 5.625% 08/01/2034 RATINGS: Baa2 BBB	SEMI-ANN. 5.625% 08/01/2034 285,000.000	284,751	283,842
097023CV5 BOEING CO 5.705% 05/01/2040 RATINGS: Baa3 BBB-	SEMI-ANN. 5.705% 05/01/2040 570,000.000	531,190	542,286
100743AN3 BOSTON GAS CO 6.119% 07/20/2053 144A RATINGS: BAA1 BBB+	SEMI-ANN. 6.119% 07/20/2053 480,000.000	450,250	472,990
12008RAS6 BUILDERS FIRSTSOURCE INC 6.375% 03/01/20 RATINGS: Ba2 BB-e	SEMI-ANN. 6.375% 03/01/2034 635,000.000	642,144	626,704
13607PNF7 CANADIAN IMPERIAL BK OF COMM 6.95%/VAR 0 RATINGS: Baa3 BBB-	QUARTERLY FLOATING 01/28/2085 560,000.000	561,768	556,504
138616AM9 CANTOR FITZGERALD LP 7.2% 12/12/2028 144 RATINGS: BBB-	SEMI-ANN. 7.200% 12/12/2028 665,000.000	676,933	694,816
172967PG0 CITIGROUP INC 5.827%/VAR 02/13/2035 RATINGS: Baa2 BBB	SEMI-ANN. FLOATING 02/13/2035 970,000.000	943,985	965,253
172967PM7 CITIGROUP INC 7%/VAR PERP RATINGS: Ba1 BB+	QUARTERLY FLOATING 12/31/2199 745,000.000	745,000	785,658
12653CAL2 CNX RESOURCES CORP 7.25% 03/01/2032 144A RATINGS: B1 BBe	SEMI-ANN. 7.250% 03/01/2032 385,000.000	384,038	391,478
12653CAK4 CNX RESOURCES CORP 7.375% 01/15/2031 144 RATINGS: B1 NONE	SEMI-ANN. 7.375% 01/15/2031 380,000.000	372,100	390,364

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19260MAA4 COINSTAR FUNDING LLC SERIES 2017-1 5.216	QUARTERLY 5.216% 04/25/2047 592,000.000	577,200	524,234
20469AAA7 COMPASS DATACENTERS ISSUER II LLC 24-1A	MONTHLY 5.250% 02/25/2049 1,125,000.000	1,118,320	1,118,918
20469AAD1 COMPASS DATACENTERS ISSUER II LLC 5.022%	MONTHLY 5.022% 08/25/2049 800,000.000	802,844	785,573
126659AA9 CVS LEASE BCKD PASSTHRU CTF09A 8.353% 07 RATINGS: Baa3 BBB	MONTHLY 8.353% 07/10/2031 559,881.880	610,031	602,735
23802WAA9 DATABANK ISSUER LLC 2021-1A A2 2.06% 02/	MONTHLY 2.060% 02/27/2051 1,000,000.000	919,609	962,521
25470DAS8 DISCOVERY COMMUNICATIONS LLC 5% 09/20/20 RATINGS: Ba3 BB	SEMI-ANN. 5.000% 09/20/2037 485,000.000	525,934	404,418
25746UDU0 DOMINION ENERGY INC 7%/VAR 06/01/2054 RATINGS: Baa3 BBB-	SEMI-ANN. FLOATING 06/01/2054 735,000.000	772,588	776,148
26209XAC5 DRIVEN BRANDS FDG LLC / DRIVEN BRANDS CD RATINGS: BBB-	QUARTERLY 3.237% 01/20/2051 711,954.520	672,209	666,635
26441CBP9 DUKE ENERGY CORP NEW 3.25%/VAR 01/15/208 RATINGS: BAA3 BBB-	SEMI-ANN. FLOATING 01/15/2082 485,000.000	447,403	450,827
281020AX5 EDISON INTERNATIONAL 8.125%/VAR 06/15/20 RATINGS: Baa3 BB	SEMI-ANN. FLOATING 06/15/2053 410,000.000	410,000	422,717
29281EAA6 ENFIN RESIDENTIAL SOLAR RECEIVABLES TRUS	MONTHLY 5.980% 09/20/2055 609,622.460	603,955	590,933
845467AT6 EXPAND ENERGY CORP 4.75% 02/01/2032 RATINGS: Baa3 BBB-	SEMI-ANN. 4.750% 02/01/2032 715,000.000	656,906	665,525
35910EAA2 FRONTIER ISSUER LLC 23-1 A2 6.6% 08/20/2	MONTHLY 6.600% 08/20/2053 695,000.000	668,221	707,328
36168QAQ7 GFL ENVIRONMENTAL INC 6.75% 01/15/2031 1 RATINGS: WR BB	SEMI-ANN. 6.750% 01/15/2031 395,000.000	403,394	405,608
37959GAG2 GLOBAL ATLANTIC FIN CO 7.95%/VAR 10/15/2 RATINGS: Baa3 BB+	SEMI-ANN. FLOATING 10/15/2054 660,000.000	661,996	690,362
40426UAA3 HNA 2015 LLC 2.291% 06/30/2027	QUARTERLY 2.291% 06/30/2027 522,853.840	524,945	502,661

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46590XAQ9 JBS USA HOLDING LUX/ JBS USA FOOD CO/ JB RATINGS: Baa3 BBB-	SEMI-ANN. 4.375% 02/02/2052 310,000.000	281,096	233,630
46590XAX4 JBS USA HOLDING LUX/ JBS USA FOOD CO/ JB RATINGS: Baa3 BBB-	SEMI-ANN. 6.500% 12/01/2052 780,000.000	779,747	793,433
78390XAC5 LEIDOS HLDGS INC 5.95% 12/01/2040 RATINGS: Baa2 BBB	SEMI-ANN. 5.950% 12/01/2040 310,000.000	299,578	297,522
808626AG0 LEIDOS INC 5.5% 07/01/2033 RATINGS: Baa2 BBB	SEMI-ANN. 5.500% 07/01/2033 555,000.000	636,985	545,902
552676AQ1 MDC HLDGS INC 6% 01/15/2043 RATINGS: Ba1 BBB	SEMI-ANN. 6.000% 01/15/2043 730,000.000	811,205	726,862
61747YES0 MORGAN STANLEY 5.297%/VAR 04/20/2037 RATINGS: Baa1 BBB+	SEMI-ANN. FLOATING 04/20/2037 505,000.000	507,556	490,645
61747YFM2 MORGAN STANLEY 5.942%/VAR 02/07/2039 RATINGS: Baa1 BBB+	SEMI-ANN. FLOATING 02/07/2039 295,000.000	291,876	295,967
61947BAA1 MOSAIC SOLAR LOAN TRUST 2024-2 5.6% 04/2	MONTHLY 5.600% 04/22/2052 784,866.680	765,248	768,181
620076BT5 MOTOROLA SOLUTIONS INC 2.3% 11/15/2030 RATINGS: Baa2 BBB	SEMI-ANN. 2.300% 11/15/2030 675,000.000	615,519	577,997
64016NAE7 NEIGHBORLY ISSUER 23-1A A2 7.308% 01/30/	QUARTERLY 7.308% 01/30/2053 840,037.500	823,237	852,767
643821AB7 NEW ECONOMY ASSETS PHASE 1 SPONSOR LLC 2 RATINGS: BBB+	MONTHLY 2.410% 10/20/2061 625,000.000	554,370	561,044
65339KCB4 NEXTERA ENERGY CAP HLDGS INC 3.8%/VAR 03 RATINGS: Baa2 BBB	SEMI-ANN. FLOATING 03/15/2082 935,000.000	873,335	889,501
65473PAR6 NISOURCE INC 6.95%/VAR 11/30/2054 RATINGS: Baa3 BBB-	SEMI-ANN. FLOATING 11/30/2054 370,000.000	370,000	376,700
629377CT7 NRG ENERGY INC 7% 03/15/2033 144A RATINGS: Baa3 BBB-	SEMI-ANN. 7.000% 03/15/2033 485,000.000	515,453	523,521
67078AAF0 NVENT FIN SARL 5.65% 05/15/2033 RATINGS: BBB-	SEMI-ANN. 5.650% 05/15/2033 435,000.000	413,613	434,847
694308JN8 PACIFIC GAS & ELECTRIC CO 4.95% 07/01/20 RATINGS: Baa1 BBB	SEMI-ANN. 4.950% 07/01/2050 600,000.000	485,376	520,673

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694308KH9 PACIFIC GAS & ELECTRIC CO 6.75% 01/15/20 RATINGS: Baa1 BBB	SEMI-ANN. 6.750% 01/15/2053 175,000.000	190,533	190,668
693342AD9 PG&E WILDFIRE RECOVERY 4.451% 12/01/2049 RATINGS: NONE NONE	SEMI-ANN. 4.451% 12/01/2049 530,000.000	529,983	460,552
72147KAJ7 PILGRIMS PRIDE CORP NEW 4.25% 04/15/2031 RATINGS: Ba2 BBB-	SEMI-ANN. 4.250% 04/15/2031 725,000.000	705,063	668,026
72650RBC5 PLAINS ALL AM PIPELN/PAA FIN C 4.3% 01/3 RATINGS: Baa2 BBB	SEMI-ANN. 4.300% 01/31/2043 960,000.000	869,184	760,103
745867AM3 PULTE GROUP INC 7.875% 06/15/2032 RATINGS: Baa1 BBB+	SEMI-ANN. 7.875% 06/15/2032 655,000.000	891,245	746,414
75281ABK4 RANGE RESOURCES CORP 4.75% 02/15/2030 14 RATINGS: Ba2 BB+	SEMI-ANN. 4.750% 02/15/2030 560,000.000	532,700	525,488
780153BU5 ROYAL CARIBBEAN CRUISES LTD 6.25% 03/15/ RATINGS: Baa3 BBB-	SEMI-ANN. 6.250% 03/15/2032 725,000.000	721,375	733,686
78403DAN0 SBA TOWER TR 2.836% 01/15/2050 144A RATINGS: WR	MONTHLY 2.836% 01/15/2050 1,270,000.000	1,284,135	1,268,698
78433DAA2 SEB FUNDING LLC 4.969% 01/30/2052 144A RATINGS: BBB-	QUARTERLY 4.969% 01/30/2052 1,241,887.500	1,202,422	1,210,721
816851BV0 SEMPRA 6.55%/VAR 04/01/2055 RATINGS: Baa3 BBB-	SEMI-ANN. FLOATING 04/01/2055 715,000.000	715,000	709,388
831641FT7 SMALL BUS ADMIN GTD DEV PARTN 2.938% 03/ RATINGS: Baa3 BBB-	SEMI-ANN. 2.938% 03/10/2032 398,757.940	398,758	368,022
83162CV34 SMALL BUS ADMIN GTD DEV PARTN 2023-25K 1 RATINGS: Baa3 BBB-	SEMI-ANN. 5.710% 11/01/2048 807,934.750	807,935	816,485
83162CV59 SMALL BUS ADMIN GTD DEV PARTN 2023-25L 1 RATINGS: Baa3 BBB-	SEMI-ANN. 5.280% 12/01/2048 453,536.220	453,536	449,436
831641FW0 SMALL BUS ADMIN GTD DEV PARTN 23-10B 1 5 RATINGS: Baa3 BBB-	SEMI-ANN. 5.688% 09/10/2033 818,898.030	819,047	835,046
83162CA60 SMALL BUS ADMIN GTD DEV PARTN 3.37% 01/0 RATINGS: Baa3 BBB-	SEMI-ANN. 3.370% 01/01/2039 624,813.310	619,654	570,336
831641FL4 SMALL BUS ADMIN GTD DEV PARTN 3.548% 09/ RATINGS: Baa3 BBB-	SEMI-ANN. 3.548% 09/10/2028 598,409.480	604,020	577,424

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831641FU4 SMALL BUS ADMIN GTD DEV PARTN 4.262% 09/	SEMI-ANN. 4.262% 09/10/2032	419,804	406,119
	419,804.110		
83162CZ30 SMALL BUS ADMIN GTD DEV PARTN 4.82% 12/0	SEMI-ANN. 4.820% 12/01/2049	1,180,000	1,158,640
	1,180,000.000		
831641FX8 SMALL BUS ADMIN GTD DEV PARTN 5.035% 03/	SEMI-ANN. 5.035% 03/10/2034	689,304	682,674
	687,973.100		
83162CV83 SMALL BUS ADMIN GTD DEV PARTN 5.05% 01/0	SEMI-ANN. 5.050% 01/01/2049	1,073,872	1,069,960
	1,074,141.270		
83162CU35 SMALL BUS ADMIN GTD DEV PARTN 5.15% 08/0	SEMI-ANN. 5.150% 08/01/2048	477,963	470,848
	477,962.990		
83162CS79 SMALL BUS ADMIN GTD DEV PARTN 5.168% 03/	SEMI-ANN. 5.168% 03/10/2033	1,161,196	1,171,535
	1,162,684.260		
83162CU68 SMALL BUS ADMIN GTD DEV PARTN 5.41% 09/0	SEMI-ANN. 5.410% 09/01/2048	497,239	497,030
	497,238.880		
83444MAG6 SOLVENTUM CORP 5.6% 03/23/2034 144A	SEMI-ANN. 5.600% 03/23/2034	583,093	582,124
RATINGS: Baa3 BBB			
864300AC2 SUBWAY FDG LLC ISSUER 6.268% 07/30/2054	QUARTERLY 6.268% 07/30/2054	689,259	696,801
RATINGS: BBB			
86765LAZ0 SUNOCO LP / SUNOCO FIN CORP 4.5% 04/30/2	SEMI-ANN. 4.500% 04/30/2030	273,858	282,875
RATINGS: Ba1 BB+			
86765KAC3 SUNOCO LP 7.25% 05/01/2032 144A	SEMI-ANN. 7.250% 05/01/2032	150,000	154,947
RATINGS: Ba1 BB+			
871044AE3 SWITCH ABS ISSUER LLC 24-2A A2 5.436% 06	MONTHLY 5.436% 06/25/2054	640,314	643,316
	645,000.000		
871044AA1 SWITCH ABS ISSUER LLC 6.28% 03/25/2054 1	MONTHLY 6.280% 03/25/2054	480,744	491,909
	485,000.000		
87612GAD3 TARGA RES CORP 6.5% 02/15/2053	SEMI-ANN. 6.500% 02/15/2053	412,699	422,081
RATINGS: Baa2 BBB			
88167AAF8 TEVA PHARMACEUTICAL FIN NETH III B V 4.1	SEMI-ANN. 4.100% 10/01/2046	697,950	711,711
RATINGS: Ba1 BB			
88411JAA4 THIRAX 2 LLC 2.32% 01/22/2034	QUARTERLY 2.320% 01/22/2034	715,186	632,206
	715,185.880		

FD491
SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA LONGFELLOW SEPARATE ACCOUNT

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AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
89116CKP1 TORONTO DOMINION BANK 7.25%/VAR 07/31/20 RATINGS: Baa2 BBB-	QUARTERLY FLOATING 07/31/2084 155,000.000	161,781	157,701
90932LAH0 UNITED AIRLINES INC 4.625% 04/15/2029 14 RATINGS: Ba1 BBB-	SEMI-ANN. 4.625% 04/15/2029 330,000.000	311,025	313,759
91529YAT3 UNUM GROUP 6% 06/15/2054 RATINGS: Baa2 BBB	SEMI-ANN. 6.000% 06/15/2054 420,000.000	414,431	415,066
902973BC9 US BANCORP DEL 3.7%/VAR PERP RATINGS: Baa2 BBB	QUARTERLY FLOATING 12/31/2199 170,000.000	141,738	160,777
92556VAE6 VIATRIS INC 3.85% 06/22/2040 RATINGS: Baa3 BB+	SEMI-ANN. 3.850% 06/22/2040 765,000.000	563,346	573,658
92840VAQ5 VISTRA OPERATIONS CO LLC 6.95% 10/15/203 RATINGS: Baa3 BBB-	SEMI-ANN. 6.950% 10/15/2033 550,000.000	549,761	591,802
55903VBF9 WARNERMEDIA HOLDINGS INC 5.391% 03/15/20 RATINGS: Ba3 BB	SEMI-ANN. 5.391% 03/15/2062 430,000.000	326,667	316,188
95081QAR5 WESCO DISTRIBUTION INC 6.625% 03/15/2032 RATINGS: Ba3 BBe	SEMI-ANN. 6.625% 03/15/2032 760,000.000	778,413	772,444
970648AH4 WILLIS NORTH AMERICA INC 5.05% 09/15/204 RATINGS: Baa3 BBB+	SEMI-ANN. 5.050% 09/15/2048 755,000.000	608,047	665,793
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		59,792,462	59,373,050
GENERAL INVESTMENTS - OTHER =====			
STATE AND MUNICIPAL SECURITIES -----			
13063D3S5 CA ST 5.125% 3/1/2038	SEMI-ANN. 5.125% 03/01/2038 650,000.000	632,119	636,145
13063BJC7 CA ST GO 7.6% 11/01/40	SEMI-ANN. 7.600% 11/01/2040 810,000.000	1,038,282	964,580
155498KA5 CTR TX RMA 3.593% 1/1/2042	SEMI-ANN. 3.593% 01/01/2042 890,000.000	712,178	708,277
38611TDL8 GRAND PARKWAY T 3.236% 10/1/2052	SEMI-ANN. 3.236% 10/01/2052 860,000.000	822,048	596,678
452151LF8 IL ST TAXMUNI 5.1% 6/01/33	SEMI-ANN. 5.100% 06/01/2033 941,176.470	939,369	927,897

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
45203ME49 ILLINOIS HSG DE 5.903% 10/1/2046	SEMI-ANN. 5.903% 10/01/2046 900,000.000	900,000	887,042
5463986Q6 LA PFA REV 4.346% 6/1/2051	SEMI-ANN. 4.346% 06/01/2051 945,000.000	1,074,323	753,704
594712WY3 MI ST UNIV 4.165% 8/15/2122	SEMI-ANN. 4.165% 08/15/2122 955,000.000	762,376	703,470
647719QD8 N ORLEANS SWR 1.641% 6/1/2029	SEMI-ANN. 1.641% 06/01/2029 475,000.000	400,416	416,122
63610HAA0 NATIONAL FIN RE 6.89% 4/1/2034	SEMI-ANN. 6.890% 04/01/2034 635,000.000	659,987	643,504
64972FK88 NYC WTR BAB 5.952% 6/15/42	SEMI-ANN. 5.952% 06/15/2042 680,000.000	713,198	684,568
717868KC6 PHIL PA RDA REV 5.226% 9/1/2040	SEMI-ANN. 5.226% 09/01/2040 1,040,000.000	1,039,584	1,008,815
798111HM5 SAN JOAQUIN TCA 3.492% 1/15/2050	SEMI-ANN. 3.492% 01/15/2050 1,000,000.000	925,650	751,987
87638QRJ0 TARRANT EFFC H0 3.422% 9/1/2050	SEMI-ANN. 3.422% 09/01/2050 1,210,000.000	1,178,976	839,709
TOTAL STATE AND MUNICIPAL SECURITIES		11,798,505	10,522,499
TOTAL GENERAL INVESTMENTS - OTHER		11,798,505	10,522,499
TOTAL GENERAL INVESTMENTS		241,059,486	232,190,068
INVESTMENT ADVISORY AND MANAGEMENT FEES			
EXPENSE MANAGEMENT FEE	1.000	0	0
OTHER			
EXPENSE TRUSTEES FEE	1.000	0	0

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
ASSETS		

NONINTEREST-BEARING CASH	1,162,107.59	0.00
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	0.00	0.00
PARTICIPANT CONTRIBUTIONS	0.00	0.00
OTHER	88,778,486.32	63,617,818.12
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	18,699,948.40	30,708,737.34
U.S. GOVERNMENT SECURITIES	66,989,975.30	92,370,247.98
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	82,143,465.73	98,642,262.07
CORPORATE DEBT INSTRUMENTS: ALL OTHER	31,777,936.90	25,494,205.19
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	7,468,498.00	45,523,770.66
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	167,180,671.32	128,447,853.50
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	300,892,388.74	354,704,850.87
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
	-----	-----
TOTAL ASSETS	765,093,478.30	839,509,745.73

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		

BENEFIT CLAIMS PAYABLE	0.00	0.00
OPERATING PAYABLES	(295,456.15)	(375,945.16)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(385,490,976.56)	(387,188,458.68)
	-----	-----
TOTAL LIABILITIES	(385,786,432.71)	(387,564,403.84)
	-----	-----
NET ASSETS	379,307,045.59	451,945,341.89

	AMOUNT	TOTAL
INCOME		

CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	0.00	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	0.00	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	14,307,605.39	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		14,307,605.39
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	223,164.29	
U.S. GOVERNMENT SECURITIES	3,897,822.27	
CORPORATE DEBT INSTRUMENTS	6,609,973.76	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	4,008,146.25	
TOTAL INTEREST		14,739,106.57
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	405,684.53	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		405,684.53
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	849,669,615.35	
AGGREGATE CARRYING AMOUNT	(771,315,406.28)	
		78,354,209.07
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	(6,473,983.93)	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		(6,473,983.93)
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		10,077,984.00
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		20,434.99
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00

TOTAL INCOME		111,431,040.62

	AMOUNT	TOTAL
EXPENSES		

BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(37,445,292.30)	
TOTAL PAYMENTS		(37,445,292.30)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(1,322,452.02)	
OTHER	(25,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(1,347,452.02)

TOTAL EXPENSES		(38,792,744.32)
NET INCOME AND RECONCILIATION		

NET INCOME (LOSS)		72,638,296.30
TRANSFERS OF ASSETS		
TO THE PLAN		0.00
FROM THE PLAN		0.00

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS			

INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			

AUD AUSTRALIAN DOLLAR CURRENCY		25,709	25,529
	41,246.150		
KUH347000 AVANGRID INC CP 0% 01/07/2025	SEMI-ANN. 0.000% 01/07/2025	2,329,262	2,337,960
	2,340,000.000		
BRL BRAZILIAN REAL		4,280	4,185
	25,854.430		
GBP BRITISH POUND STERLING CURRENCY		259,203	256,279
	204,712.260		
CAD CANADIAN DOLLAR		74	72
	103.700		
KWS705000 CENCORA INC CP 0% 01/23/2025	SEMI-ANN. 0.000% 01/23/2025	2,280,935	2,283,280
	2,290,000.000		
CLP CHILEAN PESO		0	0
	3.720		
KWH514000 CONSOLIDATED EDISON CO OF NY CP 0% 01/13	SEMI-ANN. 0.000% 01/13/2025	2,331,446	2,336,192
	2,340,000.000		
KVU885000 CROWN CASTLE INC CP 0% 01/16/2025	SEMI-ANN. 0.000% 01/16/2025	2,337,948	2,344,969
	2,350,000.000		
CCTHUF CURRENCY CONTRACT - HUF	VALUE DATE: 01/09/2025	0	(14)
CCTPLN CURRENCY CONTRACT - PLN	VALUE DATE: 01/17/2025	0	(45,857)
CZK CZECHOSLAVAKIAN KRONA		29,712	29,219
	710,831.490		
CCTDKK DANISH KRONE	VALUE DATE: 01/15/2025	0	(201,590)
DKK DANISH KRONE		175	172
	1,239.650		

FD491
SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

Delta PIMCO StocksPLUS

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BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
KWK403000	DELL INTL/EMC CORP CP 0% 01/07/2025	SEMI-ANN. 0.000% 01/07/2025 2,350,000.000	2,343,825	2,347,953
KWH518000	DTE ELEC CO CP 0% 01/10/2025	SEMI-ANN. 0.000% 01/10/2025 2,340,000.000	2,332,444	2,337,115
EUR	EURO MONETARY UNIT.	161,087.910	167,736	166,863
KUH352000	HYUNDAI CAP AMER CP 0% 01/09/2025	SEMI-ANN. 0.000% 01/09/2025 1,000,000.000	995,149	998,876
CCTINR	INDIAN RUPEE	VALUE DATE: 01/17/2025	0	(110,493)
ILS	ISRAELI SHEKEL	572.790	159	158
JPY	JAPANESE YEN	44,633,582.000	296,803	283,667
KWK344000	KEURIG DR PEPPER INC CP 0% 01/10/2025	SEMI-ANN. 0.000% 01/10/2025 2,350,000.000	2,342,943	2,347,068
KWH517000	MARRIOTT INTERNATIONAL INC/MD CP 0% 02/0	SEMI-ANN. 0.000% 02/03/2025 710,000.000	705,497	706,926
MXN	MEXICAN PESO CURRENCY	431,517.850	21,328	20,695
CCTNZD	NEW ZEALAND DOLLAR CURRENCY	VALUE DATE: 01/15/2025	0	(17,625)
NZD	NEW ZEALAND DOLLAR CURRENCY	351,502.900	206,294	196,666
PLN	POLAND ZLOTY NEW	32,135.670	7,836	7,781
SGD	SINGAPORE DOLLAR CURRENCY	316,036.470	235,099	231,418
CCTZAR	SOUTH AFRICAN RAND CURRENCY	VALUE DATE: 01/17/2025	0	(52,575)
ZAR	SOUTH AFRICAN RAND CURRENCY	1,249,221.840	68,171	66,197

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
KRT250000 SOUTHERN CALIFORNIA EDISON CO CP 0% 01/0	SEMI-ANN. 0.000% 01/06/2025	1,534,229	1,548,804
98765455A SSBK GOVT STIF FUND	1,550,000.000	8,870,388	8,870,388
SEK SWEDISH KRONA CURRENCY	8,870,387.630	127	125
CHF SWISS FRANC	1,382.400	651	635
KUH344000 VW CREDIT INC CP 0% 01/06/2025	576.140 SEMI-ANN. 0.000% 01/06/2025	935,783	939,298
KWD290000 VW CREDIT INC CP 0% 01/28/2025	940,000.000 SEMI-ANN. 0.000% 01/28/2025	447,463	448,400
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	450,000.000	31,110,670	30,708,737
U.S. GOVERNMENT SECURITIES			
034942AA0 ANGEL OAK MORTGAGE TRUST 2024-2 5.985% 0	MONTHLY 5.985% 01/25/2069	431,672	433,964
090975AA1 BINOM SECURITIZATION TRUST 2022-INV1 A1	431,679.700 MONTHLY 4.441% 08/25/2057	1,232,053	1,227,691
05610AAW8 BX TRUST 2022-FOX2 TSFR1M+74.92 04/15/20	1,288,211.290 MONTHLY FLOATING 04/15/2039	405,243	438,279
CCCIBIUS4 CASH COLLATERAL ISDA CIB USD	440,481.070	3,900,000	3,900,000
161931AP5 CHASE HOME LENDING MORTGAGE TRUST SERIES	3,900,000.000 MONTHLY FLOATING 05/25/2055	841,498	841,496
161917AB5 CHASE HOME LENDING MORTGAGE TRUST SERIES	841,499.310 MONTHLY 3.250% 09/25/2064	1,605,823	1,625,495
12564NAA0 CLNY TR 2019-IKPR TSFR1M+124.348 7 11/15	1,838,039.180 MONTHLY FLOATING 11/15/2038	1,070,590	1,055,888
227919AA5 CROSS 2024-H6 MORTGAGE TRUST 5.129% 09/2	1,069,253.620 MONTHLY 5.129% 09/25/2069	1,763,281	1,746,797
	1,763,293.810		

FD491
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BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
12654PAA6 CSMC 2018-RPL9 A1 TR 3.85% 09/25/2057 14	MONTHLY 3.850% 09/25/2057 495,985.260	517,375	481,858
3140JCM76 FANNIEMAE 30YR 4.705133% 09/01/2031#BM75	MONTHLY FLOATING 09/01/2031 4,300,000.000	4,321,836	4,233,044
3137HHFU0 FEDERAL HOME LN MTG MLT CTF GT SOFR30A+1	MONTHLY FLOATING 11/25/2054 1,795,593.550	1,795,032	1,793,429
3137HHKV2 FEDERAL HOME LN MTG MLT CTF GT SOFR30A+1	MONTHLY FLOATING 12/25/2054 2,554,435.100	2,555,233	2,554,021
3137HHUD1 FEDERAL HOME LN MTG MLT CTF GT SOFR30A+1	MONTHLY FLOATING 12/25/2054 978,858.150	979,470	978,700
3136BTRF2 FEDERAL NAT MTG ASN GTD REM PA 24-77 FM	MONTHLY FLOATING 11/25/2054 1,919,829.930	1,910,531	1,912,509
3128MMWV1 FHLG 15YR 3% 08/01/2032#G18659	MONTHLY 3.000% 09/01/2032 827,091.810	762,023	790,690
31329P5X7 FHLG 30YR 4% 01/01/2049#ZA6262	MONTHLY 4.000% 01/01/2049 134,510.630	142,539	124,393
3132DWHE6 FHLG 30YR 5% 06/01/2053#	MONTHLY 5.000% 06/01/2053 3,465,476.490	3,378,569	3,346,571
3132DQ4J2 FHLG 30YR 5% 07/01/2053#SD3525	MONTHLY 5.000% 07/01/2053 2,032,329.510	1,958,499	1,976,570
3132DQ6Y7 FHLG 30YR 5% 08/01/2053#SD3587	MONTHLY 5.000% 08/01/2053 1,019,874.550	982,625	991,574
3133C9HS5 FHLG 30YR 5.5% 08/01/2053#QG8341	MONTHLY 5.500% 08/01/2053 834,334.300	819,701	823,906
3138E0LC1 FNMA 15YR 3% 01/01/2027#AJ7522	MONTHLY 3.000% 01/01/2027 118,958.410	114,721	117,123
3140J6GQ4 FNMA 30YR 4% 01/01/2048#BM2006	MONTHLY 4.000% 01/01/2048 8,472.140	8,978	7,856
3140NW2Q7 FNMA 30YR 4.3% 12/01/2029#BZ2582	MONTHLY 4.300% 12/01/2029 1,503,000.000	1,488,440	1,468,038
31418EHK9 FNMA 30YR 4.5% 09/01/2052#MA4733	MONTHLY 4.500% 09/01/2052 2,550,628.480	2,421,304	2,403,685

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
31418ELW8 FNMA 30YR 4.5% 12/01/2052#MA4840	MONTHLY 4.500% 12/01/2052 930,879.470	863,318	877,251
3140LLCK5 FNMA 30YR 4.54% 07/01/2030#BS9073	MONTHLY 4.540% 07/01/2030 500,000.000	500,039	489,426
3140NVR90 FNMA 30YR 4.61% 07/01/2029#BZ1411	MONTHLY 4.610% 07/01/2029 1,700,000.000	1,718,660	1,665,470
3140LLW72 FNMA 30YR 4.72% 10/01/2028#BS9669	MONTHLY 4.720% 10/01/2028 1,200,000.000	1,210,828	1,196,416
3140NVBF3 FNMA 30YR 4.73% 05/01/2029#BZ0937	MONTHLY 4.730% 05/01/2029 400,000.000	406,000	393,481
3140NU6L8 FNMA 30YR 4.76% 06/01/2029#BZ0874	MONTHLY 4.760% 06/01/2029 4,200,000.000	4,270,616	4,170,380
3140LLVF5 FNMA 30YR 4.77% 10/01/2028#BS9613	MONTHLY 4.770% 10/01/2028 800,000.000	808,656	798,997
3140NWSV8 FNMA 30YR 4.86% 08/01/2030#	MONTHLY 4.860% 08/01/2030 700,000.000	710,418	694,554
3140XML79 FNMA 30YR 6.5% 09/01/2053#FS5749	MONTHLY 6.500% 09/01/2053 8,777,290.930	8,932,045	8,975,199
31418EW55 FNMA 30YR 6.5% 10/01/2053#MA5167	MONTHLY 6.500% 10/01/2053 22,993.330	23,496	23,497
3140A6XR2 FNMA 30YR 6.5% 12/01/2053#DA6087	MONTHLY 6.500% 12/01/2053 400,800.730	408,191	409,462
38380LFE8 GOVERNMENT NAT MTG ASSN HECM 2018-H09 FA	MONTHLY FLOATING 04/20/2068 270,196.310	276,756	273,111
46654EAE1 J P MORGAN CHASE COML MTG SECS TR 2021-N	MONTHLY FLOATING 06/15/2038 1,100,000.000	1,097,250	1,044,156
465970AA9 JP MORGAN MORTGAGE TRUST SERIES 2024-VIS	MONTHLY 5.990% 07/25/2064 899,846.500	899,843	904,564
55283QAA2 MFRA TRUST 1.1313% 07/25/2060 144A	MONTHLY 1.131% 07/25/2060 592,738.610	522,536	528,406
673921AA0 OBX 2023-NQM9 TRUST 7.159% 10/25/2063 14	MONTHLY 7.159% 10/25/2063 915,685.130	915,674	933,052

FD491
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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
693984AA4 PRKCM 2023-AFC3 A1 TR 6.584% 09/25/2058	MONTHLY 6.584% 09/25/2058 901,646.020	901,639	912,060
74448PAA7 PRPM 2024-NQM2 A1 TR VAR 06/25/2069 144A	MONTHLY FLOATING 06/25/2069 1,372,109.670	1,372,109	1,387,122
693581AA8 PRPM 2024-RCF1 A1 4% 01/25/2054 144A	MONTHLY 4.000% 01/25/2054 1,209,302.310	1,158,682	1,171,344
693987AA7 PRPM 2024-RCF2 LLC STEP 12/31/2049 144A	MONTHLY FLOATING 03/25/2054 1,680,045.040	1,597,992	1,615,097
74448JAA1 PRPM 2024-RCF4 A1 LLC VAR 07/25/2054 144	MONTHLY 4.000% 07/25/2054 1,761,238.610	1,694,589	1,706,060
74938PAA4 RCKT MORTGAGE TRUST 2024-CES2 6.141% 04/	MONTHLY 6.141% 04/25/2044 1,432,954.090	1,432,945	1,440,385
75574PAA0 READY CAPITAL MORTGAGE FINANCING 2022-FL	MONTHLY FLOATING 01/25/2037 608,324.210	608,324	607,755
78398AAB9 SFS AUTO RECEIVABLES SECURITIZATION TRUS	MONTHLY 5.890% 03/22/2027 304,020.740	303,997	304,709
78486EAG3 STWD TR 2021-LIH TSFR1M+130.4 11/15/2036	MONTHLY FLOATING 11/15/2036 2,100,000.000	2,090,491	2,085,539
KHG703000 TOWD POINT MORTGAGE FUNDING 2024 - GRANI	QUARTERLY FLOATING 07/20/2053 887,063.920	1,104,128	1,113,516
87303TAA5 TTN 2021 TSFR1M+96.448 03/15/2038 144A	MONTHLY FLOATING 03/15/2038 1,153,566.750	1,127,612	1,153,206
KPK066000 UMBS 30YR 6.5% 02/01/2055 #TBA	MONTHLY 6.500% 02/01/2055 440,000.000	448,070	448,869
912810SF6 UNITED STATES TREASURY BOND 3% 02/15/204	SEMI-ANN. 3.000% 02/15/2049 1,000,000.000	1,379,479	727,542
912810UB2 UNITED STATES TREASURY BOND 4.625% 05/15	SEMI-ANN. 4.625% 05/15/2044 1,700,000.000	1,702,574	1,648,078
912810SV1 USTN TII 0.125% 02/15/2051	SEMI-ANN. 0.125% 02/15/2051 1,300,000.000	1,414,472	868,464
912810SM1 USTN TII 0.25% 02/15/2050	SEMI-ANN. 0.250% 02/15/2050 200,000.000	250,549	143,365

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SCHEDULE OF ASSETS HELD FOR
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912810RL4 USTN TII 0.75% 02/15/2045	SEMI-ANN. 0.750% 02/15/2045 100,000.000	148,429	97,220
912810SB5 USTN TII 1% 02/15/2048	SEMI-ANN. 1.000% 02/15/2048 100,000.000	124,593	94,325
912810SG4 USTN TII 1% 02/15/2049	SEMI-ANN. 1.000% 02/15/2049 120,000.000	166,187	109,803
91282CLE9 USTN TII 1.875% 07/15/2034	SEMI-ANN. 1.875% 07/15/2034 10,100,000.000	10,265,930	9,847,759
91282CKL4 USTN TII 2.125% 04/15/2029	SEMI-ANN. 2.125% 04/15/2029 2,700,000.000	2,761,537	2,759,490
92540BAA7 VERUS SECURITIZATION TR 2023-INV2 A1 STE	MONTHLY FLOATING 08/25/2068 982,422.320	982,422	991,269
92539YAA0 VERUS SECURITIZATION TRUST 2023-7 A1 7.0	MONTHLY 7.070% 10/25/2068 742,148.330	742,146	755,029
92539XAA2 VERUS SECURITIZATION TRUST 23-6 6.665% 0	MONTHLY 6.665% 09/25/2068 700,674.840	700,663	709,128
92539FAA1 VERUS SECURITIZATION TRUST 23-INV1 5.999	MONTHLY 5.999% 02/25/2068 1,019,730.230	1,010,808	1,022,115
TOTAL U.S. GOVERNMENT SECURITIES		94,461,731	92,370,248
CORPORATE DEBT INSTRUMENTS: PREFERRED			
025816DP1 AMERICAN EXPRESS CO 5.098%/VAR 02/16/202 RATINGS: A2 A-	SEMI-ANN. FLOATING 02/16/2028 200,000.000	200,000	201,154
025816DW6 AMERICAN EXPRESS CO 5.284%/VAR 07/26/203 RATINGS: A2 A-	SEMI-ANN. FLOATING 07/26/2035 700,000.000	700,000	692,281
02589BAE0 AMERICAN EXPRESS CREDIT ACCOUNT MASTER T RATINGS: AAA	MONTHLY 4.650% 07/15/2029 2,100,000.000	2,099,905	2,104,134
03067BAC3 AMERICREDIT AUTOMOBILE RECEIVABLES TRUST RATINGS: AAA AAA	MONTHLY FLOATING 10/19/2026 133,922.850	133,923	133,968
KSH660000 ARBOUR CLO VII DESIGNATED ACTIVITY CO 7A RATINGS: AAA	QUARTERLY FLOATING 12/15/2038 1,800,000.000	1,966,410	1,865,483

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HGD496000 ARES EUROPEAN CLO X BV 10A AR 3MEUR+78 1 RATINGS: Aaa	QUARTERLY FLOATING 10/15/2031 828,524.540	1,010,759	856,970
04685A3V1 ATHENE GLOBAL FUNDING 5.62% 05/08/2026 1 RATINGS: A1 A+	SEMI-ANN. 5.620% 05/08/2026 900,000.000	900,000	908,163
04942CAQ9 ATLAS SR LN FD XIV LTD / ATLAS SR LN FD RATINGS: Aaa	QUARTERLY FLOATING 07/20/2032 1,200,000.000	1,200,000	1,200,665
04943AAC3 ATLAS SR SECD LN FD VIII LTD / ATLAS SR RATINGS: AAA	QUARTERLY FLOATING 01/16/2030 70,357.050	70,371	70,357
IDA143000 AURIUM CLO IV DAC 3MEUR+73 01/16/2031 14 RATINGS: Aaa AAA	QUARTERLY FLOATING 01/16/2031 1,791,772.690	2,078,546	1,851,600
05377RDQ4 AVIS BUDGET RENTCAR FDG AE LLC 2.36% 03/ RATINGS: Aaa	MONTHLY 2.360% 03/20/2026 1,150,000.010	1,092,928	1,146,375
05377RHL1 AVIS BUDGET RENTCAR FDG AE LLC 5.9% 08/2 RATINGS: Aaa	MONTHLY 5.900% 08/21/2028 600,000.000	599,824	612,646
05522RDG0 BA CR CARD TR 4.79% 05/15/2028 RATINGS: AAA	MONTHLY 4.790% 05/15/2028 900,000.000	899,796	903,937
05522RDH8 BA CR CARD TR 4.98% 11/15/2028 RATINGS: Aaa	MONTHLY 4.980% 11/15/2028 1,800,000.000	1,799,758	1,817,335
06051GLE7 BANK OF AMERICA CORPORATION 5.08%/VAR 01 RATINGS: A1 A-	SEMI-ANN. FLOATING 01/20/2027 2,300,000.000	2,300,000	2,306,659
06051GKN8 BANK OF AMERICA CORPORATION FRN SOFR+133 RATINGS: A1 A-	QUARTERLY FLOATING 04/02/2026 300,000.000	300,000	300,791
06428AAB4 BANK OF AMERICA AUTO TR 2023-1A 5.83% 05 RATINGS: Aaa	MONTHLY 5.830% 05/15/2026 194,496.930	194,489	194,725
06368L8M1 BANK OF MONTREAL QUE FRN SOFRINDX+88 09/ RATINGS: A2 A-	QUARTERLY FLOATING 09/10/2027 300,000.000	300,000	301,183
06418GAK3 BANK OF NOVA SCOTIA 5.45% 08/01/2029 RATINGS: A2 A-	SEMI-ANN. 5.450% 08/01/2029 1,400,000.000	1,397,186	1,425,637
HEJ085000 BLACK DIAMOND CLO 2017-2 LTD 3MEUR+86 01 RATINGS: Aaa AAA	QUARTERLY FLOATING 01/20/2032 601,942.630	723,346	623,464
IBE438000 BLACK DIAMOND CLO 2019-1A A1R DAC 3MEUR+ RATINGS: Aaa AAA	QUARTERLY FLOATING 05/15/2032 556,796.040	651,229	576,672

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10805NAB1 BRIDGECREST LENDING AUTO SECURITIZATION RATINGS: AAA	MONTHLY 5.540% 02/16/2027 1,167,195.590	1,167,164	1,169,289
11135FBZ3 BROADCOM INC 5.05% 07/12/2027 RATINGS: A3 A-	SEMI-ANN. 5.050% 07/12/2027 100,000.000	99,983	100,926
HGG198000 CAIRN CLO X BV 10A AR 3MEUR+78 10/15/203 RATINGS: Aaa	QUARTERLY FLOATING 10/15/2031 664,422.310	805,944	686,506
HJF631000 CARLYLE EURO CLO 2019-2 DAC 3MEUR+89 08/ RATINGS: AAA	QUARTERLY FLOATING 08/15/2032 699,116.350	827,649	720,872
HGF659000 CARLYLE GLOBAL MARKET STRATEGIES EURO 3A RATINGS: Aaa	QUARTERLY FLOATING 01/15/2031 239,955.020	292,961	247,826
14317HAC3 CARMAX AUTO OWNER TR 2022-2 A3 3.49% 02/ RATINGS: AAA AAA	MONTHLY 3.490% 02/16/2027 289,700.330	285,196	288,566
14318UAD3 CARMAX AUTO OWNER TRUST 2022-4 5.34% 08/ RATINGS: AAA	MONTHLY 5.340% 08/16/2027 532,047.860	531,570	534,698
14686TAC2 CARVANA AUTO RECEIVABLES TR 2023-P2 A3 5 RATINGS: AAA	MONTHLY 5.420% 04/10/2028 386,606.180	383,432	388,525
14686RAA0 CARVANA AUTO RECEIVABLES TRUST 2023 6.41 RATINGS: AAA	MONTHLY 6.410% 09/10/2027 252,388.780	252,378	253,789
16144BAB4 CHASE AUTO OWNER TRUST 2024-1 5.48% 04/2 RATINGS: Aaa	MONTHLY 5.480% 04/26/2027 649,233.380	649,179	651,518
161571HW7 CHASE ISSUANCE TR 24-A2 A 4.63% 01/15/20 RATINGS: NR AAA	MONTHLY 4.630% 01/15/2031 1,800,000.000	1,799,995	1,797,460
17325FBC1 CITIBANK NA 5.488% 12/04/2026 RATINGS: Aa3 A+	SEMI-ANN. 5.488% 12/04/2026 800,000.000	800,000	811,971
17331KAB5 CITIZENS AUTO RECEIVABLES TRUST 2023-1 6 RATINGS: AAA AAA	MONTHLY 6.130% 07/15/2026 129,310.040	129,305	129,490
17331KAC3 CITIZENS AUTO RECEIVABLES TRUST 2023-1 S RATINGS: AAA AAA	MONTHLY FLOATING 07/15/2026 100,574.480	100,574	100,651
17295FAB0 CITIZENS AUTO RECEIVABLES TRUST 2023-2 A RATINGS: AAA AAA	MONTHLY 6.090% 10/15/2026 166,271.040	166,262	166,723
17331QAD8 CITIZENS AUTO RECEIVABLES TRUST 2024-1 5 RATINGS: AAA AAA	MONTHLY 5.110% 04/17/2028 200,000.000	199,999	201,341

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17331QAB2 CITIZENS AUTO RECEIVABLES TRUST 2024-1 5 RATINGS: AAA AAA	MONTHLY 5.430% 10/15/2026 172,982.420	172,972	173,433
17331XAB7 CITIZENS AUTO RECEIVABLES TRUST 2024-2 5 RATINGS: AAA AAA	MONTHLY 5.540% 11/16/2026 882,346.300	882,286	885,269
223920AA7 CPS AUTO RECEIVABLES TRUST 2024-C A 5.88 RATINGS: AAA	MONTHLY 5.880% 02/15/2028 1,421,745.910	1,421,682	1,429,784
12659UAL6 CQS US CLO 2021-1 LTD / CQS US CLO 2021- RATINGS: AAA	QUARTERLY FLOATING 01/20/2035 2,100,000.000	2,100,000	2,103,560
BP48X83 CVC CORDATUS LOAN FUND XIV DAC 3MEUR+85 RATINGS: Aaa	QUARTERLY FLOATING 05/22/2032 1,898,011.280	1,971,081	1,958,863
26208WAB0 DRIVE AUTO RECEIVABLES TRUST 2024-1 5.83 RATINGS: AAA AAA	MONTHLY 5.830% 12/15/2026 318,567.900	318,561	318,918
23345WAA3 DT AUTO OWNER TRUST 2023-3A A 6.29% 08/1 RATINGS: AAA	MONTHLY 6.290% 08/16/2027 402,116.520	402,104	403,556
29375JAB0 ENTERPRISE FLEET FING LLC 2022-1 A2 3.03 RATINGS: AAA	MONTHLY 3.030% 01/20/2028 130,518.500	126,807	130,116
30167PAB6 EXETER AUTOMOBILE RECEIVABLES TR 2024-1 RATINGS: Aaa	MONTHLY 5.530% 10/15/2026 91,600.540	91,598	91,655
30166DAB4 EXETER AUTOMOBILE RECEIVABLES TR 2024-2A RATINGS: Aaa	MONTHLY 5.700% 05/15/2026 240,533.940	240,530	240,637
31680EAB7 FIFTH THIRD AUTO TR 2023-1 A2A 5.8% 11/1 RATINGS: Aaa NR	MONTHLY 5.800% 11/16/2026 172,017.060	172,013	172,364
345279AC7 FORD CREDIT AUTO LEASE TRUST 2024-B A2A RATINGS: Aaa	MONTHLY FLOATING 02/15/2027 4,042,163.930	4,042,164	4,044,483
36269HAB8 GLS AUTO RECEIVABLES ISSUER TRUST 2024-1 RATINGS: AAA	MONTHLY 5.570% 02/16/2027 652,315.330	652,278	653,490
36268GAB1 GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA RATINGS: Aaa	MONTHLY 5.120% 02/16/2027 646,841.080	646,828	648,193
38013KAB6 GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA RATINGS: AAA AAA	MONTHLY 5.350% 06/16/2027 1,700,000.000	1,699,996	1,708,056
36268GAD7 GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA RATINGS: Aaa	MONTHLY 4.850% 12/18/2028 600,000.000	599,879	603,065

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379929AB8 GM FINANCIAL LEASING TRUST 2023-3 5.58% RATINGS: AAA	MONTHLY 5.580% 01/20/2026 159,855.420	159,843	160,047
38141GB78 GOLDMAN SACHS GROUP INC (THE) 5.016%/VAR RATINGS: A2 BBB+	SEMI-ANN. FLOATING 10/23/2035 800,000.000	800,000	765,617
38145GAN0 GOLDMAN SACHS GROUP INC (THE) FRN SOFR+1 RATINGS: A2 BBB+	QUARTERLY FLOATING 08/10/2026 200,000.000	200,000	200,683
38141GZS6 GOLDMAN SACHS GROUP INC (THE) FRN SOFR+1 RATINGS: A2 BBB+	QUARTERLY FLOATING 03/15/2028 900,000.000	900,000	921,396
404280CC1 HSBC HOLDINGS PLC 3.973%/VAR 05/22/2030 RATINGS: A3 A-	SEMI-ANN. FLOATING 05/22/2030 200,000.000	215,408	188,803
404280BT5 HSBC HOLDINGS PLC 4.583%/VAR 06/19/2029 RATINGS: A3 A-	SEMI-ANN. FLOATING 06/19/2029 300,000.000	335,172	293,913
448973AD9 HYUNDAI AUTO RECEIVABLES TR 2024-A 4.99% RATINGS: AAA	MONTHLY 4.990% 02/15/2029 1,100,000.000	1,099,757	1,108,105
448973AB3 HYUNDAI AUTO RECEIVABLES TR 2024-A 5.29% RATINGS: AAA	MONTHLY 5.290% 04/15/2027 861,066.480	861,056	863,952
448976AB6 HYUNDAI AUTO RECEIVABLES TRUST 2024-C 4. RATINGS: AAA	MONTHLY 4.530% 09/15/2027 1,500,000.000	1,499,909	1,500,589
44891ACX3 HYUNDAI CAP AMER 5.3% 03/19/2027 144A RATINGS: A3 A-	SEMI-ANN. 5.300% 03/19/2027 200,000.000	199,540	201,576
44891ADA2 HYUNDAI CAP AMER 5.45% 06/24/2026 144A RATINGS: A3 A-	SEMI-ANN. 5.450% 06/24/2026 1,100,000.000	1,099,131	1,107,488
46849LUZ2 JACKSON NATL LIFE GLOBAL FDG 5.6% 04/10/ RATINGS: A3 A	SEMI-ANN. 5.600% 04/10/2026 800,000.000	799,408	806,061
46647PBR6 JPMORGAN CHASE & CO 2.182%/VAR 06/01/202 RATINGS: A1 A	SEMI-ANN. FLOATING 06/01/2028 1,700,000.000	1,700,000	1,596,733
46647PER3 JPMORGAN CHASE & CO 4.946%/VAR 10/22/203 RATINGS: A1 A	SEMI-ANN. FLOATING 10/22/2035 200,000.000	200,000	192,704
46647PEA0 JPMORGAN CHASE & CO 5.04%/VAR 01/23/2028 RATINGS: A1 A	SEMI-ANN. FLOATING 01/23/2028 200,000.000	200,000	200,741
46647PEK8 JPMORGAN CHASE & CO 5.294%/VAR 07/22/203 RATINGS: A1 A	SEMI-ANN. FLOATING 07/22/2035 100,000.000	100,000	98,927

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576339DJ1 MASTER CR CARD TR II 23-2A A SOFR30A+85 RATINGS: Aaa	MONTHLY FLOATING 01/21/2027 1,800,000.000	1,800,000	1,804,738
60687YDG1 MIZUHO FINL GROUP INC 5.594%/VAR 07/10/2 RATINGS: A1 A-	SEMI-ANN. FLOATING 07/10/2035 600,000.000	600,249	605,851
61747YFU4 MORGAN STANLEY 4.654%/VAR 10/18/2030 RATINGS: A1 A-	SEMI-ANN. FLOATING 10/18/2030 400,000.000	400,000	391,428
61747YEZ4 MORGAN STANLEY 5.05%/VAR 01/28/2027 RATINGS: A1 A-	SEMI-ANN. FLOATING 01/28/2027 1,200,000.000	1,199,976	1,204,072
61747YFQ3 MORGAN STANLEY 5.656%/VAR 04/18/2030 RATINGS: A1 A-	SEMI-ANN. FLOATING 04/18/2030 300,000.000	300,000	305,389
65481DAD4 NISSAN AUTO LEASE TRUST 2024-B 4.92% 11/ RATINGS: Aaa	MONTHLY 4.920% 11/15/2027 2,100,000.000	2,099,990	2,114,116
65481DAB8 NISSAN AUTO LEASE TRUST 2024-B 5.05% 06/ RATINGS: Aaa	MONTHLY 5.050% 06/15/2027 2,000,000.000	1,999,831	2,010,943
BMDV100 NYKREDIT REALKREDIT AS 1.5% 10/01/2053 R RATINGS: AAA	QUARTERLY 1.500% 10/01/2053 1.970	0	0
67571BAA1 OCTANE RECEIVABLES TRUST 2023-1 5.87% 05 RATINGS: AAA	MONTHLY 5.870% 05/21/2029 449,419.920	449,384	451,459
67111NAQ7 OZLM XVII LTD TSFR3M+115 07/20/2030 144A RATINGS: AAA	QUARTERLY FLOATING 07/20/2030 304,653.930	304,654	304,763
749984AA8 RAD CLO 4 LTD 2019-4A AR TSFR3M+123 04/2 RATINGS: Aaa	QUARTERLY FLOATING 04/25/2032 702,527.630	702,528	704,051
78016HZT0 ROYAL BANK OF CANADA 4.875% 01/19/2027 RATINGS: A1 A	SEMI-ANN. 4.875% 01/19/2027 800,000.000	799,800	803,083
78016HZX1 ROYAL BANK OF CANADA 5.069%/VAR 07/23/20 RATINGS: A1 A	SEMI-ANN. FLOATING 07/23/2027 1,100,000.000	1,100,000	1,105,053
802927AC7 SANTANDER DRIVE AUTO RECEIVABLES TRUST 2 RATINGS: Aaa	MONTHLY 6.180% 02/16/2027 256,803.250	256,800	257,133
80287DAC1 SANTANDER DRIVE AUTO RECEIVABLES TRUST 2 RATINGS: Aaa	MONTHLY 5.930% 07/17/2028 500,000.000	499,999	505,209
78437PAB9 SBAT 2024-A 5.7% 03/15/2027 144A RATINGS: Aaa	MONTHLY 5.700% 03/15/2027 573,498.430	573,497	574,376

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78414SAE4 SBNA AUTO LEASE TRUST 2024-A 5.39% 11/20 RATINGS: Aaa	MONTHLY 5.390% 11/20/2026 1,700,000.000	1,699,974	1,709,471
78414SAC8 SBNA AUTO LEASE TRUST 2024-A 5.45% 01/20 RATINGS: Aaa	MONTHLY 5.450% 01/20/2026 475,913.860	475,886	476,679
HHE009000 SEGOVIA EUROPEAN CLO 6-2019 6A AR DAC 3M RATINGS: AAA	QUARTERLY FLOATING 07/20/2032 227,174.910	270,895	234,756
78398AAC7 SFS AUTO RECEIVABLES SECURITIZATION TRUS RATINGS: AAA AAA	MONTHLY FLOATING 03/22/2027 347,452.250	347,452	347,733
83189DAD2 SMB PRIVATE ED LN TR 2017-B 3.5% 12/16/2 RATINGS: AAA AA+	MONTHLY 3.500% 12/16/2041 900,000.000	816,469	862,561
78448YAH4 SMB PRIVATE ED LN TR 2021-A APT1 1.07% 0 RATINGS: Aaa	MONTHLY 1.070% 01/15/2053 671,301.040	560,201	595,465
78449KAD2 SMB PRIVATE EDUCATION LOAN TRUST 3.25% 1 RATINGS: Aaa AAA	MONTHLY 3.250% 11/15/2040 1,200,000.000	1,146,891	1,175,289
83615CAL0 SOUND POINT CLO XXVIII LTD 20-3A A1R TSF RATINGS: AAA	QUARTERLY FLOATING 01/25/2032 1,900,000.000	1,900,000	1,901,687
842400JA2 SOUTHERN CALIFORNIA EDISON CO 4.875% 02/ RATINGS: A2 BBB+	SEMI-ANN. 4.875% 02/01/2027 200,000.000	200,027	200,618
842400JC8 SOUTHERN CALIFORNIA EDISON CO 5.15% 06/0 RATINGS: A2 BBB+	SEMI-ANN. 5.150% 06/01/2029 500,000.000	499,770	502,927
86212XAL4 STORE MASTER FUNDING I-VII AND XIV 5.69% RATINGS: AAA	MONTHLY 5.690% 05/20/2054 498,333.360	498,226	501,586
87166PAN1 SYNCHRONY CARD ISSUANCE TRUST 4.93% 07/1 RATINGS: Aaa	MONTHLY 4.930% 07/15/2030 2,000,000.000	1,999,515	2,012,674
87229WAS0 TCI-SYMPHONY CLO 2016-1 LTD / TCI-SYMPHO RATINGS: AA2	QUARTERLY FLOATING 10/13/2032 1,000,000.000	1,000,000	1,000,970
HJJ650000 TORO EUROPEAN CLO 6 DAC 3MEUR+92 01/12/2 RATINGS: AAA	QUARTERLY FLOATING 01/12/2032 2,793,230.170	3,290,006	2,883,976
89289EBA1 TRALEE CLO VI LTD TSFR3M+176.161 10/25/2 RATINGS: AAA	QUARTERLY FLOATING 10/25/2032 500,000.000	500,000	500,070
89621ABT5 TRILLIUM CREDIT CARD TRUST II SOFR+85 08 RATINGS: Aaa AAA	MONTHLY FLOATING 08/26/2028 1,700,000.000	1,700,000	1,705,192

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902613AC2 UBS GROUP AG 1.364%/VAR 01/30/2027 144A RATINGS: A2 A-	SEMI-ANN. FLOATING 01/30/2027 400,000.000	400,000	384,707
225401AU2 UBS GROUP AG 3.091%/VAR 05/14/2032 144A RATINGS: A2 A-	SEMI-ANN. FLOATING 05/14/2032 800,000.000	800,000	695,826
924933AA2 VEROS AUTO RECEIVABLES TRUST 2023-1 A 7. RATINGS: Aa1	MONTHLY 7.120% 11/15/2028 311,955.890	311,935	313,600
92558NAL6 VIBRANT CLO XI LTD 11A A1R2 TSFR3M+161.1 RATINGS: AAA	QUARTERLY FLOATING 07/20/2032 3,362,500.000	3,362,500	3,338,862
92866EAB5 VOLKSWAGEN AUTO LSE TRUST 5.4% 12/21/202 RATINGS: AAA	MONTHLY 5.400% 12/21/2026 1,709,328.360	1,709,274	1,717,814
95000U2S1 WELLS FARGO & CO NEW 2.393%/VAR 06/02/20 RATINGS: A1 BBB+	SEMI-ANN. FLOATING 06/02/2028 2,500,000.000	2,513,487	2,354,570
96041AAC0 WESTLAKE AUTOMOBILE RECEIVABLE TR 2023-4 RATINGS: AAA	MONTHLY 6.230% 01/15/2027 934,584.110	934,571	938,536
96042VAE9 WESTLAKE AUTOMOBILE RECEIVABLES TRUST 20 RATINGS: AAA	MONTHLY 4.310% 09/15/2027 257,490.200	256,122	257,440
96041CAC6 WESTLAKE AUTOMOBILE RECEIVABLES TRUST 20 RATINGS: AAA	MONTHLY 5.960% 10/15/2026 296,074.020	296,068	296,655
96041CAE2 WESTLAKE AUTOMOBILE RECEIVABLES TRUST 20 RATINGS: AAA	MONTHLY FLOATING 10/15/2026 269,158.210	269,158	269,385
96043CAB6 WESTLAKE AUTOMOBILE RECEIVABLES TRUST 20 RATINGS: AAA	MONTHLY 4.820% 09/15/2027 2,200,000.000	2,199,849	2,203,258
96043CAC4 WESTLAKE AUTOMOBILE RECEIVABLES TRUST 20 RATINGS: AAA	MONTHLY FLOATING 09/15/2027 2,000,000.000	2,000,000	2,001,173
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED		100,065,048	98,642,262
CORPORATE DEBT INSTRUMENTS: ALL OTHER			
00774MAW5 AERCAP IRELAND CAP LTD / AERCAP GLOBAL A RATINGS: Baa1 BBB+	SEMI-ANN. 3.000% 10/29/2028 200,000.000	199,636	185,192
00774MAX3 AERCAP IRELAND CAP LTD / AERCAP GLOBAL A RATINGS: Baa1 BBB+	SEMI-ANN. 3.300% 01/30/2032 200,000.000	199,248	174,264

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02005NBJS ALLY FINL INC 5.8% 05/01/2025 RATINGS: WR NR	SEMI-ANN. 5.800% 05/01/2025 300,000.000	294,291	300,343
02582JJZ4 AMERICAN EXPRESS CR ACC MST TR 4.87% 05/ RATINGS: NONE	MONTHLY 4.870% 05/15/2028 900,000.000	899,920	904,745
06738ECG8 BARCLAYS PLC 6.224%/VAR 05/09/2034 RATINGS: Baa1 BBB+	SEMI-ANN. FLOATING 05/09/2034 800,000.000	800,000	821,752
06738ECJ2 BARCLAYS PLC 6.496%/VAR 09/13/2027 RATINGS: Baa1 BBB+	SEMI-ANN. FLOATING 09/13/2027 900,000.000	900,000	921,770
097023DS1 BOEING CO 6.528% 05/01/2034 RATINGS: Baa3 BBB-	SEMI-ANN. 6.528% 05/01/2034 100,000.000	100,000	104,761
07387YAA1 BSABS 07-HE6 1A1 TSFR1M+136.448 8/37 RATINGS: Baa1 NONE	MONTHLY FLOATING 08/25/2037 93,886.480	94,004	93,096
16412XAJ4 CHENIERE CORPUS CHRISTI HOLDINGS LLC 3.7 RATINGS: Baa2 BBB	SEMI-ANN. 3.700% 11/15/2029 100,000.000	107,687	93,883
172967MQ1 CITIGROUP INC 3.106%/VAR 04/08/2026 RATINGS: WR BBB+	SEMI-ANN. FLOATING 04/08/2026 100,000.000	95,789	99,518
22546DAB2 CREDIT SUISSE GRP AG 7.5%/VAR PERP 144A RATINGS: NR	SEMI-ANN. 0.000% 12/31/2199 200,000.000	221,100	20,000
29278GAP3 ENEL FINANCE INTL NV STEP 07/12/2031 144 RATINGS: Baa1 BBB	SEMI-ANN. FLOATING 07/12/2031 1,900,000.000	1,888,182	1,590,434
345397B51 FORD MOTOR CREDIT CO LLC 2.9% 02/16/2028 RATINGS: Ba1 BBB-	SEMI-ANN. 2.900% 02/16/2028 200,000.000	178,546	184,568
345397YT4 FORD MOTOR CREDIT CO LLC 3.815% 11/02/20 RATINGS: Ba1 BBB-	SEMI-ANN. 3.815% 11/02/2027 200,000.000	187,214	191,585
345397D83 FORD MOTOR CREDIT CO LLC 5.8% 03/05/2027 RATINGS: Ba1 BBB-	SEMI-ANN. 5.800% 03/05/2027 400,000.000	399,512	403,773
345397E58 FORD MOTOR CREDIT CO LLC 5.8% 03/08/2029 RATINGS: Ba1 BBB-	SEMI-ANN. 5.800% 03/08/2029 300,000.000	299,769	300,106
36267PAC0 GLS AUTO RECEIVABLES TRUST 23-3A A2 6.04 RATINGS: NR	MONTHLY 6.040% 03/15/2027 207,830.300	207,829	208,368
38145GAM2 GOLDMAN SACHS GROUP INC (THE) 5.798%/VAR RATINGS: WR BBB+	SEMI-ANN. FLOATING 08/10/2026 600,000.000	600,000	603,350

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43815QAB3 HONDA AUTO RECEIVABLES 2023-3 OWNER TR 5 RATINGS: NONE	MONTHLY 5.710% 03/18/2026 282,938.380	282,912	283,488
48251JAN3 KKR CLO 18 LTD / KKR CLO 18 LLC 18 BR TS RATINGS: WR	QUARTERLY FLOATING 07/18/2030 800,000.000	800,000	801,649
53944YAR4 LLOYDS BANKING GROUP PLC 3.511%/VAR 03/1 RATINGS: WR NR	SEMI-ANN. FLOATING 03/18/2026 900,000.000	900,000	896,786
55284AAC2 MF1 2021-FL7 AS TSFR1M+156.448 10/16/203 RATINGS: NR	MONTHLY FLOATING 10/16/2036 1,100,000.000	1,100,000	1,086,304
55284AAE8 MF1 2021-FL7 B TSFR1M+186.448 10/16/2036 RATINGS: NR	MONTHLY FLOATING 10/16/2036 1,100,000.000	1,100,000	1,069,806
55284JAC3 MF1 2022-FL8 LTD / MF1 2022-FL8 LLC SOFR RATINGS: NR	MONTHLY FLOATING 02/19/2037 1,400,000.000	1,400,000	1,376,426
55336VBQ2 MPLX LP 2.65% 08/15/2030 RATINGS: Baa2 BBB	SEMI-ANN. 2.650% 08/15/2030 200,000.000	198,788	175,006
64032PAA0 NELNET STUDENT LN TR 2023-A AFL SOFR30A+	MONTHLY FLOATING 02/20/2041 194,730.860	194,731	194,729
64032PAB8 NELNET STUDENT LOAN TRUST 2023-AA AFX 6.	MONTHLY 6.640% 02/20/2041 194,730.860	194,272	197,398
654744AB7 NISSAN MOTOR CO LTD 3.522% 09/17/2025 14 RATINGS: WR NR	SEMI-ANN. 3.522% 09/17/2025 500,000.000	500,000	492,779
654744AC5 NISSAN MOTOR CO LTD 4.345% 09/17/2027 14 RATINGS: Ba2 BB	SEMI-ANN. 4.345% 09/17/2027 500,000.000	508,294	481,337
654744AD3 NISSAN MOTOR CO LTD 4.81% 09/17/2030 144 RATINGS: Ba2 BB	SEMI-ANN. 4.810% 09/17/2030 200,000.000	200,000	187,966
65535HBV0 NOMURA HOLDINGS INC 5.783% 07/03/2034 RATINGS: Baa1 BBB+	SEMI-ANN. 5.783% 07/03/2034 200,000.000	200,768	202,166
674599EL5 OCCIDENTAL PETROLEUM CORP 5.55% 10/01/20 RATINGS: Baa3 BB+	SEMI-ANN. 5.550% 10/01/2034 1,200,000.000	1,195,956	1,167,209
694308JW8 PACIFIC GAS & ELECTRIC CO 3% 06/15/2028 RATINGS: Baa1 BBB	SEMI-ANN. 3.000% 06/15/2028 100,000.000	99,509	93,702
694308JM0 PACIFIC GAS & ELECTRIC CO 4.55% 07/01/20 RATINGS: Baa1 BBB	SEMI-ANN. 4.550% 07/01/2030 100,000.000	110,950	96,780

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694308KS5 PACIFIC GAS & ELECTRIC CO FRN SOFRINDX+9 RATINGS: WR NR	QUARTERLY FLOATING 09/04/2025 1,600,000.000	1,600,000	1,602,670
HIJ553000 PALMER SQUARE EUROPEAN LOAN FUNDING 2021 RATINGS: WR	QUARTERLY FLOATING 04/15/2031 517,949.470	614,418	536,180
71429MAC9 PERRIGO FINANCE UNLIMITED CO STEP 06/15/ RATINGS: Ba3 B+	SEMI-ANN. FLOATING 06/15/2030 200,000.000	212,760	187,450
723484AL5 PINNACLE WEST CAPITAL CORP FRN SOFR+82 0 RATINGS: Baa2 BBB	QUARTERLY FLOATING 06/10/2026 200,000.000	200,000	200,815
74113QAC5 PRESTIGE AUTO RECEIVABLES TRUST 2024-1A RATINGS: NR	MONTHLY 5.690% 05/17/2027 398,937.600	398,914	399,909
IDC148000 SCULPTOR EUROPEAN CLO V DAC 3MEUR+79 01/ RATINGS: WR	QUARTERLY FLOATING 01/14/2032 1,666,571.100	1,926,556	1,719,604
87264ACQ6 T-MOBILE USA INC 2.7% 03/15/2032 RATINGS: Baa1 BBB	SEMI-ANN. 2.700% 03/15/2032 200,000.000	199,380	169,344
87264ABV6 T-MOBILE USA INC 3.375% 04/15/2029 RATINGS: Baa1 BBB	SEMI-ANN. 3.375% 04/15/2029 300,000.000	303,000	280,008
89175MAA1 TOWD PT MTG TR 2018-3 3.75% 05/25/2058 1 RATINGS: NONE	MONTHLY 3.750% 05/25/2058 603,245.810	571,010	587,444
89231FAB6 TOYOTA AUTO RECEIVABLES OWNER 5.6% 08/17 RATINGS: NONE	MONTHLY 5.600% 08/17/2026 389,446.270	389,422	390,305
90291VAB6 USAA AUTO OWNER TRUST 2023-A 5.83% 07/15 RATINGS: NONE NONE	MONTHLY 5.830% 07/15/2026 143,504.640	143,495	143,674
92338VAA9 VERDELITE STATIC CLO 2024-1 LTD TSFR3M+ RATINGS: NONE	QUARTERLY FLOATING 07/20/2032 969,230.820	969,231	970,067
92338VAC5 VERDELITE STATIC CLO 2024-1 LTD TSFR3M+1 RATINGS: NONE	QUARTERLY FLOATING 07/20/2032 1,000,000.000	1,000,000	1,001,436
925650AB9 VICI PROPERTIES LP 4.75% 02/15/2028 RATINGS: Baa3 BBB-	SEMI-ANN. 4.750% 02/15/2028 400,000.000	399,728	396,638
928668BU5 VOLKSWAGEN GROUP AMER FIN LLC 5.8% 09/12 RATINGS: WR NR	SEMI-ANN. 5.800% 09/12/2025 450,000.000	449,951	452,734
928668BY7 VOLKSWAGEN GROUP AMER FIN LLC FRN SOFR+9 RATINGS: WR NR	QUARTERLY FLOATING 09/12/2025 450,000.000	450,000	450,890
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		26,486,771	25,494,205

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COMMON			

78464A854 SPDR Portfolio S&P 500 ETF		40,787,910	45,523,771
	660,339.000		
TOTAL COMMON		40,787,910	45,523,771
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			

72200Q109 PIMCO ASSET BACK SECS PORT-UNL		102,880,221	95,490,721
	8,231,958.660		
72201P613 PIMCO SHORT TM FLT NAV PORT II		32,959,012	32,957,133
	3,290,120.090		
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		135,839,233	128,447,854
GENERAL INVESTMENTS - OTHER			
=====			
STATE AND MUNICIPAL SECURITIES			

38122NB76 GOLDEN ST TOBAC 3% 6/1/2046	SEMI-ANN. 3.000% 06/01/2046	140,000	130,050
	140,000.000		
TOTAL STATE AND MUNICIPAL SECURITIES		140,000	130,050
FOREIGN GOVERNMENT AND AGENCY SECURITIES			

BR1G328 BRAZIL LETRAS DO TESOURO NACIONAL 0% 07/	SEMI-ANN. 0.000% 04/01/2025	1,534,786	1,411,467
	9,000,000.000		
BNKB8W1 BRAZIL LETRAS DO TESOURO NACIONAL 0% 10/	ANNUAL 0.000% 10/01/2025	5,336,712	5,008,056
	34,400,000.000		
BG7P9X5 CHILE REPUBLIC OF 4.7% 09/01/2030 144A R	SEMI-ANN. 4.700% 09/01/2030	1,135,984	1,082,531
	1,140,000,000.000		
B8CLGQ4 COLOMBIA REPUBLIC OF 6% 04/28/2028	ANNUAL 6.000% 04/28/2028	1,160,497	1,122,314
	5,633,200,000.000		
B1KNGG3 CZECH REPUBLIC 4.2% 12/04/2036 REGS	ANNUAL 4.200% 12/04/2036	316,889	301,799
	7,400,000.000		

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BDH3PR4	MEXICAN BONOS DESARR FIX RT 8% 11/07/204	SEMI-ANN. FLOATING 11/07/2047 15,200,000.000	600,532	559,160
BD39J29	MEXICO GOVT I/L 4% 11/30/2028	SEMI-ANN. FLOATING 11/30/2028 1,737,086.000	88,455	78,908
BM9CG57	MEXICO UNITED MEXICAN STATES 2.75% 11/27	SEMI-ANN. FLOATING 11/27/2031 11,871,611.000	558,056	479,260
BMB5C12	MEXICO UNITED MEXICAN STATES 3% 12/03/20	SEMI-ANN. FLOATING 12/03/2026 20,331,200.000	1,053,531	920,316
BMX5B02	MEXICO UNITED MEXICAN STATES 4% 08/24/20	SEMI-ANN. FLOATING 08/24/2034 62,323,002.000	2,930,095	2,649,094
BN0V2L8	MEXICO UNITED MEXICAN STATES 8.5% 03/01/	SEMI-ANN. FLOATING 03/01/2029 8,900,000.000	423,510	405,600
BPVG551	MORGAN STANLEY FRN 3MEUR+65 03/19/2027	QUARTERLY FLOATING 03/19/2027 500,000.000	543,425	519,423
KWY309000	NATIONAL BANK OF HUNGARY 0% 01/09/2025	SEMI-ANN. 0.000% 01/09/2025 118,000,000.000	297,891	296,608
BJ5FWS4	PERU REPUBLIC OF 5.4% 08/12/2034 REGS	SEMI-ANN. 5.400% 08/12/2034 9,200,000.000	2,234,696	2,233,423
715638BY7	PERU REPUBLIC OF 6.15% 08/12/2032 144A	SEMI-ANN. 6.150% 08/12/2032 25,300,000.000	6,634,677	6,676,192
B23SFH6	PERU REPUBLIC OF 6.9% 08/12/2037 144A	SEMI-ANN. 6.900% 08/12/2037 2,900,000.000	780,837	767,444
B23GNR6	PERU REPUBLIC OF 6.9% 08/12/2037 REGS	SEMI-ANN. 6.900% 08/12/2037 200,000.000	55,176	52,927
B3XZ347	PERU REPUBLIC OF 6.95% 08/12/2031 REGS	SEMI-ANN. 6.950% 08/12/2031 1,300,000.000	368,881	363,969
BQ0MKN0	PERU REPUBLIC OF 7.3% 08/12/2033 144A RE	SEMI-ANN. 7.300% 08/12/2033 1,000,000.000	281,671	280,099
BRT7420	PERU REPUBLIC OF STEP 08/12/2039 144A RE	SEMI-ANN. FLOATING 08/12/2039 200,000.000	57,426	55,849
BRC2M17	POLAND REPUBLIC OF 4.75% 07/25/2029	ANNUAL 4.750% 07/25/2029 5,100,000.000	1,229,301	1,195,725

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B596VC2	SOUTH AFRICA REPUBLIC OF 7% 02/28/2031	SEMI-ANN. 7.000% 02/28/2031 11,800,000.000	533,237	555,342
BH6XNR9	SOUTH AFRICA REPUBLIC OF 8% 01/31/2030	SEMI-ANN. 8.000% 01/31/2030 13,100,000.000	663,850	664,717
BP4JP79	SOUTH AFRICA REPUBLIC OF 8.25% 03/31/2032	SEMI-ANN. 8.250% 03/31/2032 6,000,000.000	293,119	294,275
BFDTGL1	SOUTH AFRICA REPUBLIC OF 8.5% 01/31/2037	SEMI-ANN. 8.500% 01/31/2037 8,400,000.000	369,448	377,560
BYM2NZ7	SOUTH AFRICA REPUBLIC OF 9% 01/31/2040	SEMI-ANN. 9.000% 01/31/2040 35,200,000.000	1,531,748	1,587,854
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES			31,014,428	29,939,911
PURCHASED OPTIONS				
KTS583000	BANK OF AMERICA CORPORATION SNR S* ICE	EXPIRES 12/21/2026 SIZE 400,000.000	1.0	0 (727)
KWH345000	BARCLAYS BANKL PLC SNR SE ICE 12/20/2025	EXPIRES 12/22/2025 SIZE 100,000.000	1.0	0 (104)
KWR466000	BNP PARIBAS SNR SE ICE	EXPIRES 12/22/2025 SIZE 100,000.000	1.0	0 145
JYI857000	CDX IG41 5Y ICE SWAP 12/20/2028	EXPIRES 12/21/2028 SIZE 400,000.000	1.0	0 (672)
KQF301000	CDX IG43 5Y ICE	EXPIRES 12/21/2029 SIZE 23,700,000.000	1.0	0 (406)
KRQ458000	CDX ITRAXX XOV42 5Y 35-100% SP JPM	QUARTERLY 5.000% 12/20/2029 6,000,000.000	1,294,907	7,404,596
KRS427000	CMBX.NA.AAA.16 SP SAL 04/17/2065	MONTHLY 0.050% 04/17/2065 1,400,000.000	0	1,381,894
IBC576000	GENERAL ELECTRIC COMPANY SNR S ICE 12/20	EXPIRES 12/21/2026 SIZE 400,000.000	1.0	0 1,345
JSY088000	GENERAL MOTORS COMPANY SNR S* ICE 06/20/	EXPIRES 06/21/2028 SIZE 180,000.000	1.0	0 2,909

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IBH923000 GENERAL MOTORS COMPANY SNR SE ICE SWAP 1	EXPIRES 12/21/2026 SIZE	1.0	0	(17,784)
	160,000.000			
JUP243000 IRS AUD 4.50000 09/20/23 10Y LCH	EXPIRES 09/21/2033 SIZE	1.0	0	74,335
	5,100,000.000			
KWU269000 IRS EUR 2.38000 12/31/24 10Y LCH	EXPIRES 01/02/2035 SIZE	1.0	0	185
	100,000.000			
KPG847000 IRS EUR 2.50000 03-19-25-10Y LCH	EXPIRES 03/20/2035 SIZE	1.0	0	24,490
	3,997,000.000			
KSJ041000 IRS EUR 2.50000 03/19/25 5Y LCH	EXPIRES 03/20/2030 SIZE	1.0	0	7,641
	12,030,000.000			
KDN457000 ORO USD 1Y P 4.75000 L 01/13 4.75	PUT SCTY 999999949EX 01/14/2025	0	17,484	2
	19,700,000.000			
KTP141000 ORO USD 1Y P 5.85000 L 11/21 5.85	PUT SCTY KTP147000EX 11/24/2025	1	3,848	2,551
	10,400,000.000			
KSA830000 ORO USD 1Y P 6.05000 L 10/30 6.05	PUT SCTY 999999949EX 10/31/2025	0	2,200	1,293
	8,800,000.000			
KTS959000 PUT 5.85 11/24/2025 5.85	PUT SCTY KUL920000EX 11/25/2025	0	1,600	1,010
	4,000,000.000			
KFN150000 RFR GBP SONIO-4.00000 09/18/24 5Y LCH	EXPIRES 09/19/2029 SIZE	1.0	0	(26,436)
	3,890,000.000			
KAK969000 RFR GBP SONIO-4.32000 10-20-23-10Y LCH	EXPIRES 10/21/2033 SIZE	1.0	0	2,379
	100,000.000			
KRX557000 RFR USD SOFR-3.46500 10-30-24-10Y LCH	EXPIRES 10/31/2034 SIZE	1.0	0	(3,985)
	80,000.000			
KSG336000 RFR USD SOFR-3.53500 11-06-24-10Y LCH	EXPIRES 11/07/2034 SIZE	1.0	0	(22,134)
	500,000.000			
KSQ394000 RFR USD SOFR-3.79250 11-19-24-10Y LCH	EXPIRES 11/20/2034 SIZE	1.0	0	(7,080)
	300,000.000			
KSQ346000 RFR USD SOFR-3.85500 11-19-24-10Y LCH	EXPIRES 11/20/2034 SIZE	1.0	0	(1,854)
	100,000.000			
KSN391000 RFR USD SOFR-3.86000 11-14-24-10Y LCH	EXPIRES 11/15/2034 SIZE	1.0	0	(3,619)
	200,000.000			

FD491
SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
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AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
KSN389000 RFR USD SOFR-3.86600 11-14-24-10Y LCH	EXPIRES 11/15/2034 SIZE 1.0	0	(3,522)	
	200,000.000			
KWT638000 RFR USD SOFR-4.01500 12-30-24-10Y LCH	EXPIRES 01/02/2035 SIZE 1.0	0	(1,139)	
	200,000.000			
KCJ092000 S&P500 EMINI FUT MAR25 ESH5	EXPIRES 03/24/2025 SIZE 50.0	0	(3,652,699)	
	356.000			
KS0486000 SPTR TRS EQUITY FEDL01+120 CIB	MONTHLY 0.000% 01/09/2025	0	61,298,465	
	4,772.000			
KTP131000 SPTR TRS EQUITY FEDL01+120 CIB	MONTHLY 0.000% 01/16/2025	0	41,992,960	
	3,269.000			
KMD244000 SPTR TRS EQUITY FEDL01+70 RBC	MONTHLY 0.000% 07/09/2025	0	2,480,194	
	193.000			
KPU658000 SPTR TRS EQUITY FEDL01+71 RBC	MONTHLY 0.000% 09/03/2025	0	51,016,988	
	3,970.000			
KOV943000 SPTR TRS EQUITY FEDL01+76 TOR	MONTHLY 0.000% 02/19/2025	0	45,579,087	
	3,547.000			
KQV365000 SPTR TRS EQUITY FEDL01+78 CIB	MONTHLY 0.000% 10/02/2025	0	55,087,108	
	4,287.000			
KRM112000 SPTR TRS EQUITY FEDL01+81 RBC	MONTHLY 0.000% 10/16/2025	0	17,179,716	
	1,337.000			
KLO139000 SPTR TRS EQUITY FEDL01+83 RBC	MONTHLY 0.000% 01/08/2025	0	25,544,240	
	1,988.000			
SWPADJBRL SWAP ADJUSTMENT BRL	EXPIRES 12/31/2049 SIZE 1.0	0	(39)	
	1.000			
SWPADJCNV SWAP ADJUSTMENT CNY	EXPIRES 12/31/2049 SIZE 1.0	0	(1,070)	
	1.000			
SWPADJUSD SWPADJUSD	EXPIRES 12/31/2049 SIZE 1.0	0	0	
	1.000			
KKY504000 US 10YR ULTRA FUT MAR25 UXYH5	EXPIRES 03/21/2025 SIZE 100,000.0	0	(139,024)	
	89.000			
KKY508000 US LONG BOND(CBT) FUT MAR25 USH5	EXPIRES 03/21/2025 SIZE 100,000.0	0	(100,638)	
	41.000			
TOTAL PURCHASED OPTIONS		1,320,039	305,100,602	

BASE CURRENCY: USD

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
FOREIGN CURRENCY CONTRACTS (WITH GAINS)				
CCTCNY	CHINESE RENMINBI	VALUE DATE: 01/15/2025	0	1,159
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/06/2025	0	14,558
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/08/2025	0	144,378
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/09/2025	0	296
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/15/2025	0	857,064
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/17/2025	0	18,507
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/21/2025	0	6,705
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/22/2025	0	298,906
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/29/2025	0	510
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/03/2025	0	22,821
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/11/2025	0	22,471
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/14/2025	0	8,332
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/19/2025	0	6,038
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/24/2025	0	3,699
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/17/2025	0	9,143

BASE CURRENCY: USD

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/19/2025	0	108,184
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 04/01/2025	0	164,452
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 04/02/2025	0	178,005
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 04/25/2025	0	6,149
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 05/12/2025	0	1,195
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 10/02/2025	0	242,900
CCTIDR	INDONESIAN RUPIAH CURRENCY	VALUE DATE: 03/05/2025	0	10,012
32799D398	MANUAL MTM (EUR)	EXPIRES 01/02/2020 SIZE 1.000 1.0	0	30,647
CCTKRW	SOUTH KOREAN WON	VALUE DATE: 01/08/2025	0	1,741
TOTAL FOREIGN CURRENCY CONTRACTS (WITH GAINS)			0	2,157,871
OTHER SECURITIES				
CCBCYCUS6 BARCLAYS CAPITAL COLLATERAL		2,616,000.000	2,616,000	2,616,000
XXBCY4EM6 BCI -PAY VARIATION MARGINS EUR		139.430	145	144
XXBCY3MX5 BCY-PAY VARIATION MARGINS MXN		963,840.780	47,687	46,225
XXBCY3US7 BCY-PAY VARIATION MARGINS USD		69,577.000	69,577	69,577
CCPORIUS6 CASH COL ISDA TOR USD		1,130,000.000	1,130,000	1,130,000

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SCHEDULE OF ASSETS HELD FOR
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Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CCBCYXUS0 CASH COLLATERAL FUT BCY USD		5,153,000	5,153,000
	5,153,000.000		
CCMSCZUS2 CASH COLLATERAL ICE MSC USD		77,000	77,000
	77,000.000		
XXBCY1US1 CSS-PAY VARIATION MARGINS USD		110,252	110,252
	110,252.000		
CCBCYZUS5 ICE CCPINITIAL MARGIN-BARCLAYS		1,117,000	1,117,000
	1,117,000.000		
CCRBCIUS2 ISDA COLLATERAL-ROYAL BANK OF CANADA		2,290,000	2,290,000
	2,290,000.000		
61690U8A1 MORGAN STANLEY BK NA SALT LAKE 4.952%/VA	SEMI-ANN. FLOATING 01/14/2028	700,000	701,006
	700,000.000		
CCMSCTUS6 TBA CASH COLLATERAL-MORGAN STANLEY		14,000	14,000
	14,000.000		
UNREALCOP UNREAL COLOMBIA CAP GAIN TAX		0	0
	1.000		
XXBCY3CZ1 VM CASH CCP CME BCY CZK		31,831	30,930
	752,459.720		
XXBCY3PL8 VM CASH CCP CME BCY PLN		37,730	37,191
	153,604.990		
XXBCY4US5 VM CASH CCP ICE BCY USD		25,771	25,771
	25,771.460		
XXMSC4EM3 VM CASH CCP ICE MSC EUR		157	155
	149.330		
XXSAL4EM6 VM CASH CCP ICE SAL EUR		0	0
	.350		
XXBCY5AU9 VM CASH CCP LCH BCY AUD		53,304	52,552
	84,904.310		
XXBCY5EM3 VM CASH CCP LCH BCY EUR		30,916	30,804
	29,737.470		
XXBCY5GB5 VM CASH CCP LCH BCY GBP		29,681	29,381
	23,468.960		

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
XXBCY5US2 VM CASH CCP LCH BCY USD		6,574	6,574
	6,573.960		
XXSAL5CA1 VM CASH CCP LCH SAL CAD		0	0
	.010		
TOTAL OTHER SECURITIES		13,540,626	13,537,562
TOTAL GENERAL INVESTMENTS - OTHER		46,015,093	350,865,995
TOTAL GENERAL INVESTMENTS		=====	=====
		474,766,455	772,053,072
		-----	-----
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES				

OVERDRAFTS				

CNY	CHINESE RENMINBI	(1,150.110)	(158)	(158)
COP	COLUMBIAN PESO	(.400)	0	0
CASH	U.S. DOLLAR	(4,709,270.410)	(4,709,270)	(4,709,270)
TOTAL OVERDRAFTS			(4,709,428)	(4,709,428)
WRITTEN OPTIONS				

KRQ458000	CDX ITRAXX XOV42 5Y 35-100% SP JPM	QUARTERLY 0.000% 12/20/2029 (6,000,000.000)	0	(6,215,100)
KRS427000	CMBX.NA.AAA.16 SP SAL 04/17/2065	MONTHLY 0.000% 04/17/2065 (1,400,000.000)	(20,963)	(1,400,000)
KUM067000	IRO EUR 10Y C1.97 L 01/06/25	1.97 CALL SCTY KUM064000EX 01/07/2025 (100,000.000)	(243)	0
KUM001000	IRO EUR 10Y P 2.22 L 01/06/2	2.22 PUT SCTY KUM000000EX 01/07/2025 (100,000.000)	(243)	(1,314)
KSA736000	IRS CLP 5.02000 11/05/24 6Y CME	EXPIRES 09/03/2030 SIZE 1.0 (1,140,000,000.000)	0	16,059
KSA750000	IRS CZK 3.76000 11/01/24 10Y CME	EXPIRES 11/02/2034 SIZE 1.0 (8,200,000.000)	0	1,405
KPG869000	IRS EUR 2.25000 03-19-25-30Y LCH	EXPIRES 03/22/2055 SIZE 1.0 (1,900,000.000)	0	(46,605)
KQN486000	IRS EUR 2.39000 10/01/24 10Y LCH	EXPIRES 10/02/2034 SIZE 1.0 (100,000.000)	0	(164)
KPD594000	IRS EUR 2.58000 08-29-24-10Y LCH	EXPIRES 08/30/2034 SIZE 1.0 (100,000.000)	0	(2,023)

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

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
KDD543000 IRS EUR 2.65000 01-08-24-10Y LCH	EXPIRES 01/09/2034 SIZE	1.0	0	(2,767)
	(100,000.000)			
KCS267000 IRS EUR 2.89 12/22/23 10Y LCH	EXPIRES 12/23/2033 SIZE	1.0	0	(4,906)
	(100,000.000)			
KCW396000 IRS EUR 2.91000 12/29/23 10Y LCH	EXPIRES 12/30/2033 SIZE	1.0	0	(5,140)
	(100,000.000)			
KCE279000 IRS EUR 2.99000 12/08/23 10Y LCH	EXPIRES 12/09/2033 SIZE	1.0	0	(5,715)
	(100,000.000)			
KCC209000 IRS EUR 3.06300 12-06-23-10Y LCH	EXPIRES 12/07/2033 SIZE	1.0	0	(6,355)
	(100,000.000)			
KBW609000 IRS EUR 3.128 12/04/23 10Y LCH	EXPIRES 12/05/2033 SIZE	1.0	0	(6,918)
	(100,000.000)			
KBL228000 IRS EUR 3.14800 11-20-23-10Y LCH	EXPIRES 11/21/2033 SIZE	1.0	0	(7,067)
	(100,000.000)			
KAX182000 IRS EUR 3.25000 11-06-23-10Y LCH	EXPIRES 11/07/2033 SIZE	1.0	0	(7,865)
	(100,000.000)			
KBR100000 IRS EUR 3.305000 11-27-23-10Y LCH	EXPIRES 11/28/2033 SIZE	1.0	0	(8,468)
	(100,000.000)			
KTS998000 IRS MXN 9.39000 11-15-24-1Y* (WHT) CME	EXPIRES 12/15/2025 SIZE	1.0	0	1,105
	(5,700,000.000)			
KTS592000 IRS MXN 9.43000 10-31-24-1Y* (WHT) CME	EXPIRES 12/26/2025 SIZE	1.0	0	1,888
	(10,700,000.000)			
KSA774000 IRS PLN 4.93 11/04/24 5Y CME	EXPIRES 07/26/2029 SIZE	1.0	0	4,489
	(5,100,000.000)			
KTP136000 OIS COP IBR-7.49800 11/25/24 3Y* CME	EXPIRES 05/01/2028 SIZE	1.0	0	35,136
	(4,983,200,000.000)			
KTS625000 OIS MXN TIIE1+24 9.4300 12/25/25 9Y CME	EXPIRES 10/20/2034 SIZE	1.0	0	5,187
	(10,700,000.000)			
KWN246000 OIS MXN TIIE1-9.0000 12-24-4Y* CME	EXPIRES 03/02/2029 SIZE	1.0	0	2,355
	(8,400,000.000)			
KTT080000 OIS MXN TIIE1-9.39000 12-12-25-9Y CME	EXPIRES 11/06/2034 SIZE	1.0	0	3,421
	(5,700,000.000)			

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE
KVQ713000	ORO GBP 10Y C 3.64 L 01/06/2	3.64	CALL SCTY	KVQ712000EX 01/07/2025 (100,000.000)	1	(279)	0
KVQ707000	ORO GBP 10Y P 3.93000 L 01/0	3.93	PUT SCTY	KVQ704000EX 01/07/2025 (100,000.000)	1	(279)	(1,468)
KVQ840000	ORO USD 10Y C 3.49000 L 01/0	3.49	CALL SCTY	KVQ834000EX 01/07/2025 (100,000.000)	1	(263)	0
KUJ596000	ORO USD 10Y C 3.49600 L 01/0	3.49	CALL SCTY	KUJ590000EX 01/07/2025 (300,000.000)	1	(870)	0
KUM071000	ORO USD 10Y C 3.5 L 01/06/25	3.50	CALL SCTY	KUM070000EX 01/07/2025 (200,000.000)	1	(537)	0
KVQ814000	ORO USD 10Y C 3.5000 L 01/06	3.50	CALL SCTY	KVQ798000EX 01/07/2025 (100,000.000)	1	(263)	0
KVT958000	ORO USD 10Y C 3.53000 L 01/0	3.53	CALL SCTY	KVT953000EX 01/10/2025 (400,000.000)	1	(1,092)	(1)
KUG899000	ORO USD 10Y C 3.53300 L 01/0	3.53	CALL SCTY	KUG894000EX 01/03/2025 (200,000.000)	1	(635)	0
KWC227000	ORO USD 10Y C 3.62000 L 01/1	3.62	CALL SCTY	KWC226000EX 01/14/2025 (200,000.000)	1	(540)	(10)
KWC431000	ORO USD 10Y C 3.66300 L 01/1	3.66	CALL SCTY	KWC411000EX 01/14/2025 (300,000.000)	1	(829)	(27)
KWK164000	ORO USD 10Y C 3.69 L 01/17/2	3.69	CALL SCTY	KWK158000EX 01/21/2025 (200,000.000)	1	(545)	(58)
KWI783000	ORO USD 10Y C 3.70000 L 01/1	3.70	CALL SCTY	KWI761000EX 01/17/2025 (100,000.000)	1	(280)	(27)
KWH256000	ORO USD 10Y C 3.72100 L 01-1	3.72	CALL SCTY	KWH255000EX 01/14/2025 (200,000.000)	1	(550)	(39)
KWR439000	ORO USD 10Y C 3.82200 L 01/2	3.82	CALL SCTY	KWR434000EX 01/22/2025 (200,000.000)	1	(605)	(297)
KWM719000	ORO USD 10Y C 3.87500 L 01/2	3.87	CALL SCTY	KWM713000EX 01/22/2025 (400,000.000)	1	(1,230)	(888)
KWY010000	ORO USD 10Y C 3.886 L 01/27/	3.88	CALL SCTY	KWY009000EX 01/28/2025 (200,000.000)	1	(648)	(644)

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IDENTITY OF ISSUE, BORROWER, LESSOR							DESCRIPTION OF INVESTMENT SHARES / PAR				COST	CURRENT VALUE	
KWS319000	ORO	USD	10Y	C	3.900000	L 01/2	3.90	CALL	SCTY	KWS284000EX 01/24/2025 (300,000.000)	1	(975)	(884)
KWT188000	ORO	USD	10Y	C	3.908000	L 01/2	3.90	CALL	SCTY	KWT187000EX 01/27/2025 (200,000.000)	1	(665)	(651)
KUL973000	ORO	USD	10Y	C3	4.90000	L 01/06	3.49	CALL	SCTY	KUL972000EX 01/07/2025 (100,000.000)	1	(275)	0
KVQ701000	ORO	USD	10Y	P	3.84	L 01/06/2	3.84	PUT	SCTY	KVQ696000EX 01/07/2025 (100,000.000)	1	(263)	(1,905)
KVQ700000	ORO	USD	10Y	P	3.85	L 01/06/2	3.85	PUT	SCTY	KVQ699000EX 01/07/2025 (100,000.000)	1	(263)	(1,827)
KVT818000	ORO	USD	10Y	P	3.880000	L 01/0	3.88	PUT	SCTY	KVT744000EX 01/10/2025 (400,000.000)	1	(1,092)	(6,510)
KUL956000	ORO	USD	10Y	P	3.890000	L 01/0	3.89	PUT	SCTY	KUL952000EX 01/07/2025 (100,000.000)	1	(275)	(1,517)
KUJ598000	ORO	USD	10Y	P	3.896000	L 01/0	3.89	PUT	SCTY	KUJ594000EX 01/07/2025 (300,000.000)	1	(870)	(4,416)
KUL966000	ORO	USD	10Y	P	3.9	L 01/06/25	3.90	PUT	SCTY	KUL965000EX 01/07/2025 (200,000.000)	1	(537)	(2,884)
KUG880000	ORO	USD	10Y	P	3.933000	L 01/0	3.93	PUT	SCTY	KUG863000EX 01/03/2025 (200,000.000)	1	(635)	(2,282)
KWC521000	ORO	USD	10Y	P	3.97	L 01/13/2	3.97	PUT	SCTY	KWC209000EX 01/14/2025 (200,000.000)	1	(540)	(2,203)
KWC395000	ORO	USD	10Y	P	4.013000	L 01/1	4.01	PUT	SCTY	KWC235000EX 01/14/2025 (300,000.000)	1	(829)	(2,603)
KWH257000	ORO	USD	10Y	P	4.071000	L 01/1	4.07	PUT	SCTY	KWH243000EX 01/14/2025 (200,000.000)	1	(550)	(1,205)
KWK169000	ORO	USD	10Y	P	4.090000	L 01/1	4.09	PUT	SCTY	KWK168000EX 01/21/2025 (200,000.000)	1	(545)	(1,226)
KWI745000	ORO	USD	10Y	P	4.100000	L 01/1	4.10	PUT	SCTY	KWI738000EX 01/17/2025 (100,000.000)	1	(280)	(556)
KWR414000	ORO	USD	10Y	P	4.222000	L 01/2	4.22	PUT	SCTY	KWR412000EX 01/22/2025 (200,000.000)	1	(605)	(623)

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IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST	CURRENT VALUE
KWM727000	ORO	USD	10Y P 4.275 L 01/21/	4.27	PUT	SCTY KWM723000EX 01/22/2025 (400,000.000)	1	(1,230)	(868)
KWY015000	ORO	USD	10Y P 4.28600 L 01/2	4.28	PUT	SCTY KWY013000EX 01/28/2025 (200,000.000)	1	(648)	(552)
KWS273000	ORO	USD	10Y P 4.30000 L 01/2	4.30	PUT	SCTY KWS267000EX 01/24/2025 (300,000.000)	1	(975)	(617)
KWT179000	ORO	USD	10Y P 4.30800 L 01/2	4.30	PUT	SCTY KWT168000EX 01/27/2025 (200,000.000)	1	(665)	(413)
JQC040000	RFR	USD	SOFR -3.0 06/21/23-7Y CME		EXPIRES	06/24/2030 SIZE (2,600,000.000)	1.0	0	99,800
JPX109000	RFR	USD	SOFR-3.00000 06/21/23 10Y CME		EXPIRES	06/22/2033 SIZE (24,630,000.000)	1.0	0	72,253
JYU348000	RFR	USD	SOFR-3.5 12/20/23 10Y CME		EXPIRES	12/21/2033 SIZE (1,500,000.000)	1.0	0	(47,384)
KDE090000	RFR	USD	SOFR-3.50000 06/20/24 30Y CME		EXPIRES	06/22/2054 SIZE (1,190,000.000)	1.0	0	127,517
KMU157000	RFR	USD	SOFR-3.50000 12-18-24-30Y CME		EXPIRES	12/21/2054 SIZE (3,220,000.000)	1.0	0	175,056
JVF710000	RFR	USD	SOFR-3.50000 12/20/23 7Y CME		EXPIRES	12/23/2030 SIZE (9,200,000.000)	1.0	0	201,531
KDJ934000	RFR	USD	SOFR-3.65543 03/01/24-4Y* LCH		EXPIRES	06/01/2028 SIZE (1,400,000.000)	1.0	0	17,929
KMY294000	RFR	USD	SOFR-3.70000 02/20/24 25Y LCH		EXPIRES	02/22/2049 SIZE (1,400,000.000)	1.0	0	51,600
KDE083000	RFR	USD	SOFR-3.75000 06-20-24-9Y CME		EXPIRES	06/21/2033 SIZE (300,000.000)	1.0	0	14,936
JPX490000	RFR	USD	SOFR-3.75000 06/21/23-2Y CME		EXPIRES	06/23/2025 SIZE (4,290,000.000)	1.0	0	(44,292)
KMB856000	RFR	USD	SOFR-3.75000 12-18-24-7Y LCH		EXPIRES	12/19/2031 SIZE (3,500,000.000)	1.0	0	55,361
KDV197000	RFR	USD	SOFR-3.80740 03/01/24-4Y* LCH		EXPIRES	06/01/2028 SIZE (300,000.000)	1.0	0	2,401

FD491
SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

Delta PIMCO StocksPLUS

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BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
KDH211000 RFR USD SOFR-4 06/20/24 2Y CME	EXPIRES 06/22/2026 SIZE (35,800,000.000)	1.0	0	418,687
JUA471000 RFRF USD SF+26.161-1.2* 07-21-21-10Y LCH	EXPIRES 07/22/2031 SIZE (1,890,000.000)	1.0	0	329,417
JTC129000 RFRF USD SF+26.161-1.6* 7/06/23 7Y* CME	EXPIRES 01/07/2030 SIZE (6,920,000.000)	1.0	0	1,006,553
JTC161000 RFRF USD SF+26.161-2.2* 7/13/23 27Y* CME	EXPIRES 01/14/2050 SIZE (100,000.000)	1.0	0	32,312
JTC262000 RFRF USD SF+26.161-2.2* 9/12/23 26Y* CME	EXPIRES 03/14/2050 SIZE (800,000.000)	1.0	0	255,361
KS0486000 SPTR TRS EQUITY FEDL01+120 CIB	MONTHLY 0.000% 01/09/2025 (63,119,878.680)		0	(63,119,879)
KTP131000 SPTR TRS EQUITY FEDL01+120 CIB	MONTHLY 0.000% 01/16/2025 (43,239,497.780)		0	(43,239,498)
KMD244000 SPTR TRS EQUITY FEDL01+70 RBC	MONTHLY 0.000% 07/09/2025 (193.000)		0	(2,552,837)
KPU658000 SPTR TRS EQUITY FEDL01+71 RBC	MONTHLY 0.000% 09/03/2025 (52,511,718.010)		0	(52,511,718)
KOV943000 SPTR TRS EQUITY FEDL01+76 TOR	MONTHLY 0.000% 02/19/2025 (3,547.000)		0	(46,916,641)
KQV365000 SPTR TRS EQUITY FEDL01+78 CIB	MONTHLY 0.000% 10/02/2025 (56,704,719.170)		0	(56,704,719)
KRM112000 SPTR TRS EQUITY FEDL01+81 RBC	MONTHLY 0.000% 10/16/2025 (17,684,676.820)		0	(17,684,677)
KLO139000 SPTR TRS EQUITY FEDL01+83 RBC	MONTHLY 0.000% 01/08/2025 (1,988.000)		0	(26,295,540)
KKY509000 US 10YR NOTE FUT (CBT)MAR25 TYH5	EXPIRES 03/21/2025 SIZE (81.000)	100,000.0	0	86,582
KLM892000 US 2YR NOTE (CBT) FUT MAR25 TUH5	EXPIRES 04/01/2025 SIZE (85.000)	200,000.0	0	(8,079)
KKY505000 US ULTRA BOND CBT FUT MAR25 WNH5	EXPIRES 03/21/2025 SIZE (1.000)	100,000.0	0	3,998
TOTAL WRITTEN OPTIONS			(43,606)	(313,860,532)

FD491
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BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
SECURITIES SOLD SHORT			
CCMBCIUS7 CASH COLLATERAL ISDA MBC USD	(480,000.000)	(480,000)	(480,000)
CCMYIIUS1 CASH COLLATERAL LCH MSC USD	(50,000.000)	(50,000)	(50,000)
CCCBKIUS9 ISDA CASH COL CITI	(250,000.000)	(250,000)	(250,000)
CCGLMIUS1 ISDA CASH COL GOLDMAN	(630,000.000)	(630,000)	(630,000)
CCJPMIUS9 ISDA COLLATERAL	(1,190,000.000)	(1,190,000)	(1,190,000)
XXMSC5US9 MS -PAY VARIATION MARGINS USD	(314.310)	(314)	(314)
CCJPSTUS9 TBA COLLATERAL- JPMORGAN	(54,000.000)	(54,000)	(54,000)
KPK059000 UMBS 30YR 3% 02/01/2055 #TBA	MONTHLY 3.000% 02/01/2055 (4,800,000.000)	(4,086,375)	(4,072,312)
KPK060000 UMBS 30YR 3.5% 02/01/2055 #TBA	MONTHLY 3.500% 02/01/2055 (8,100,000.000)	(7,138,125)	(7,156,159)
KPK061000 UMBS 30YR 4% 02/01/2055 #TBA	MONTHLY 4.000% 02/01/2055 (1,800,000.000)	(1,681,594)	(1,643,343)
KPK063000 UMBS 30YR 5% 02/01/2055 #TBA	MONTHLY 5.000% 02/01/2055 (5,510,000.000)	(5,390,114)	(5,311,338)
KNQ140000 UMBS 30YR 5.5% 01/01/2055 #TBA	MONTHLY 5.500% 01/01/2055 (4,600,000.000)	(4,572,241)	(4,536,570)
KPK064000 UMBS 30YR 5.5% 02/01/2055 #TBA	MONTHLY 5.500% 02/01/2055 (7,300,000.000)	(7,251,523)	(7,194,207)
TOTAL SECURITIES SOLD SHORT		(32,774,287)	(32,568,244)

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
FOREIGN CURRENCY CONTRACTS (WITH LOSSES)				
CCTGBP	BRITISH POUND STERLING CURRENCY	VALUE DATE: 01/15/2025	0	(11,439)
CCTCNY	CHINESE RENMINBI	VALUE DATE: 01/15/2025	0	(126)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/08/2025	0	(9,006)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/09/2025	0	(553)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/17/2025	0	(377)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/27/2025	0	(11,088)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/07/2025	0	(350)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/20/2025	0	(5,932)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/19/2025	0	(18,597)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/24/2025	0	(3,448)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 04/21/2025	0	(28,113)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 04/25/2025	0	(4,751)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 05/08/2025	0	(1,018)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 05/12/2025	0	(8,208)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 05/27/2025	0	(1,351)

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 08/08/2025	0	(125)
CCTIDR	INDONESIAN RUPIAH CURRENCY	VALUE DATE: 01/08/2025	0	(19,770)
CCTIDR	INDONESIAN RUPIAH CURRENCY	VALUE DATE: 01/15/2025	0	(23,354)
CCTIDR	INDONESIAN RUPIAH CURRENCY	VALUE DATE: 01/22/2025	0	(25,332)
CCTJPY	JAPANESE YEN	VALUE DATE: 01/15/2025	0	(20,540)
CCTKRW	SOUTH KOREAN WON	VALUE DATE: 01/08/2025	0	(3,051)
CCTKRW	SOUTH KOREAN WON	VALUE DATE: 01/22/2025	0	(20,713)
CCTTWD	TAIWAN DOLLAR	VALUE DATE: 01/22/2025	0	(9,652)
TOTAL FOREIGN CURRENCY CONTRACTS (WITH LOSSES)			0	(226,894)
TOTAL PAYABLES FOR SECURITIES PURCHASED			(32,507,880)	(32,500,962)
TOTAL OTHER LIABILITIES			(70,035,201)	(383,349,603)
			-----	-----
INVESTMENT ADVISORY AND MANAGEMENT FEES				

EXPENSE	MANAGEMENT FEE	1.000	0	0
TOTAL INVESTMENT ADVISORY AND MANAGEMENT FEES			0	0
OTHER				

EXPENSE	TRUSTEES FEE	1.000	0	0
TOTAL OTHER			0	0

FD490
SCHEDULE H (FORM 5500)
FINANCIAL INFORMATION

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA SAVINGS PLAN - CONSTANT DURATION

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AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
ASSETS		

NONINTEREST-BEARING CASH	2,172,062.60	1,172,905.92
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	0.00	0.00
PARTICIPANT CONTRIBUTIONS	0.00	0.00
OTHER	6,765,601.91	7,151,295.46
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	0.00	0.00
U.S. GOVERNMENT SECURITIES	219,140,362.48	193,684,597.39
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	84,141,794.02	100,066,301.53
CORPORATE DEBT INSTRUMENTS: ALL OTHER	82,332,245.68	43,519,101.28
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	0.00	0.00
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
	-----	-----
TOTAL ASSETS	394,552,066.69	345,594,201.58

AS OF DECEMBER 31, 2024

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		

BENEFIT CLAIMS PAYABLE	0.00	0.00
OPERATING PAYABLES	0.00	0.00
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(4,973,755.46)	(4,973,153.33)
	-----	-----
TOTAL LIABILITIES	(4,973,755.46)	(4,973,153.33)
	-----	-----
NET ASSETS	389,578,311.23	340,621,048.25

	AMOUNT	TOTAL
INCOME		

CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	0.00	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	0.00	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	0.00	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		0.00
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	0.00	
U.S. GOVERNMENT SECURITIES	7,990,591.10	
CORPORATE DEBT INSTRUMENTS	5,816,476.63	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		13,807,067.73
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		0.00
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	275,032,562.03	
AGGREGATE CARRYING AMOUNT	(275,076,689.62)	
		(44,127.59)
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	(498,733.67)	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		(498,733.67)
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		104,508.54
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00

TOTAL INCOME		13,368,715.01

	AMOUNT	TOTAL
EXPENSES		

BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(62,300,000.00)	
TOTAL PAYMENTS		(62,300,000.00)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	0.00	
OTHER	0.00	
TOTAL ADMINISTRATIVE EXPENSES		0.00

TOTAL EXPENSES		(62,300,000.00)
NET INCOME AND RECONCILIATION		

NET INCOME (LOSS)		(48,931,284.99)
TRANSFERS OF ASSETS		
TO THE PLAN		0.00
FROM THE PLAN		0.00

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH				

CASH	CASH		1,172,906	1,172,906
TOTAL NONINTEREST-BEARING CASH		1,172,905.920	1,172,906	1,172,906
			-----	-----
GENERAL INVESTMENTS				

U.S. GOVERNMENT SECURITIES				

08162TAY9	BENCHMARK MORTGAGE TRUST 2018-B7 A2 4.37	MONTHLY 4.377% 05/15/2053 379,861.080	391,243	376,934
08161CAB7	BENCHMARK MTG TR 2018-B2 A2 3.6623% 02/1	MONTHLY 3.662% 02/15/2051 11,638.590	11,988	11,460
08162UAT7	BENCHMARK MTG TR 2018-B8 A2 4.149% 01/15	MONTHLY 4.148% 01/15/2052 139,103.790	143,277	138,124
123910AA9	BX COML MTG TR 2024-GPA3 A TSFR1M+149.25	MONTHLY FLOATING 12/15/2039 98,000.000	97,780	98,030
05609PAA6	BX COMMERCIAL MORTGAGE TRUST 2021-PAC TS	MONTHLY FLOATING 10/15/2036 537,000.000	535,656	534,315
05610HAA1	BX COMMERCIAL MORTGAGE TRUST 22-LP2 A TS	MONTHLY FLOATING 02/15/2039 489,746.900	487,654	489,900
05609QAA4	BX TR 2021-ACNT TSFR1M+96.448 11/15/2026	MONTHLY FLOATING 11/15/2038 451,106.180	449,993	450,683
17324TAF6	CITIGROUP COML MTG TR 2016-GC36 AAB 3.36	MONTHLY 3.368% 02/10/2049 75,599.920	75,426	75,081
26863LAA2	ELP COMMERCIAL MORTGAGE TRUST 2021-ELP T	MONTHLY FLOATING 11/15/2038 725,155.930	722,318	724,703
3137FLE59	FEDERAL HOME LN MTG MLT CTF GT 2019-4872	MONTHLY 4.000% 08/15/2047 221,227.440	229,385	217,239

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
3137FMPS5 FEDERAL HOME LN MTG MLT CTF GT 3% 07/25/	MONTHLY 3.000% 07/25/2039 345,799.910	353,000	320,567
3137BJ3N1 FEDERAL HOME LN MTG MLT CTF GT 3.0% 05/1	MONTHLY 3.000% 05/15/2045 92,230.150	95,581	86,559
3137FLDT8 FEDERAL HOME LN MTG MLT CTF GT 4% 07/15/	MONTHLY 4.000% 07/15/2047 216,458.300	223,392	211,842
3137FKAC0 FEDERAL HOME LN MTG MLT CTF GT 4847 CA 3	MONTHLY 3.500% 11/15/2045 100,470.070	100,113	98,829
3137FEQ45 FEDERAL HOME LN MTGE CORP 4765 QA 3% 02/	MONTHLY 3.000% 02/15/2046 304,209.030	299,361	284,763
31397SCG7 FEDERAL NAT MTG ASN GTD REM 2011-26 PA 4	MONTHLY 4.500% 04/25/2041 78,136.030	83,517	76,674
3136B0CP9 FEDERAL NAT MTG ASN GTD REM 2017-97 P 3%	MONTHLY 3.000% 01/25/2047 277,348.120	281,898	254,804
3136ADB57 FEDERAL NAT MTG ASN GTD REM PA 1.85% 05/	MONTHLY 1.850% 05/25/2033 231,181.200	229,953	210,571
3136BAHP2 FEDERAL NAT MTG ASN GTD REM PA 2% 06/25/	MONTHLY 2.000% 06/25/2035 570,280.610	589,438	530,102
3136ANUP0 FEDERAL NAT MTG ASN GTD REM PA 2.5% 05/2	MONTHLY 2.500% 05/25/2045 237,873.780	244,415	218,417
3136B6KX0 FEDERAL NAT MTG ASN GTD REM PA 2.5% 10/2	MONTHLY 2.500% 10/25/2039 257,798.680	260,155	230,927
3136AVRR2 FEDERAL NAT MTG ASN GTD REM PA 2017-11 H	MONTHLY 3.500% 12/25/2045 258,439.640	267,810	245,310
3136B0VG8 FEDERAL NAT MTG ASN GTD REM PA 2018-3 LP	MONTHLY 3.000% 02/25/2047 485,698.280	484,897	451,084
3136B4FS2 FEDERAL NAT MTG ASN GTD REM PA 2019-14 D	MONTHLY 4.000% 03/25/2048 154,797.360	160,119	149,569
3136B5DL6 FEDERAL NAT MTG ASN GTD REM PA 2019-38 A	MONTHLY 3.000% 07/25/2039 448,653.950	456,628	414,581
3136B45G9 FEDERAL NAT MTG ASN GTD REM PA 3% 03/25/	MONTHLY 3.000% 03/25/2048 766,142.150	782,961	710,781

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DELTA SAVINGS PLAN - CONSTANT DURATION

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
3136ANQA8 FEDERAL NAT MTG ASN GTD REM PA 3.0% 04/2	MONTHLY 3.000% 04/25/2044 57,097.240	59,972	54,336
3136B3K41 FEDERAL NAT MTG ASN GTD REM PA 3.5% 02/2	MONTHLY 3.500% 02/25/2046 147,176.030	148,659	144,611
3136B4LK2 FEDERAL NAT MTG ASN GTD REM PA 4% 11/25/	MONTHLY 4.000% 11/25/2048 192,041.130	199,063	181,282
3136AUE80 FEDERAL NATL MTG AS GTD RE PTT 2016-105	MONTHLY 3.500% 04/25/2045 104,268.690	109,026	100,454
3136B1DP6 FEDERAL NATL MTG AS GTD RE PTT 2018-11 L	MONTHLY 3.500% 07/25/2045 160,747.110	163,296	155,294
3132CW3G7 FHLG 15YR 2.5% 01/01/2028#SB0799	MONTHLY 2.500% 01/01/2028 83,293.920	79,904	81,580
3132CW6P4 FHLG 15YR 2.5% 03/01/2032#SB0878	MONTHLY 2.500% 03/01/2032 933,876.130	877,260	882,838
3132CWC69 FHLG 15YR 2.5% 12/01/2031#SB0093	MONTHLY 2.500% 12/01/2031 416,235.580	423,438	393,949
3132CWVN1 FHLG 15YR 3% 02/01/2033#SB0621	MONTHLY 3.000% 02/01/2033 12,563.560	11,941	12,113
3132CWFU3 FHLG 15YR 3% 02/01/2034#SB0179	MONTHLY 3.000% 02/01/2034 405,957.860	427,176	386,596
3132CWFV9 FHLG 15YR 3% 03/01/2033#SB0181	MONTHLY 3.000% 03/01/2033 750,450.240	792,487	715,576
3128MFQB7 FHLG 15YR 3% 05/01/2033#G16550	MONTHLY 3.000% 05/01/2033 300,152.940	311,315	286,337
3132A9RL3 FHLG 15YR 3% 12/01/2030#ZS8591	MONTHLY 3.000% 12/01/2030 8,535.990	8,113	8,218
3132LPSJ9 FHLG 20YR 3% 10/01/2035#K93321	MONTHLY 3.000% 10/01/2035 64,945.120	59,252	59,851
3132J4FN4 FHLG 20YR 3% 11/01/2033#G30872	MONTHLY 3.000% 11/01/2033 222,936.620	220,742	209,966
3128P7TM5 FHLG 20YR 3.5% 06/01/2032#C91456	MONTHLY 3.500% 06/01/2032 122,802.200	130,756	117,861

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3132J4MR7 FHLG 20YR 3.5% 07/01/2032#G31067	MONTHLY 3.500% 07/01/2032 91,855.300	92,774	88,199
3128M7YL4 FHLG 25YR 5.50% 7/35 #G05815	MONTHLY 5.500% 07/01/2035 5,655.760	6,225	5,781
31283HZ65 FHLG 5.50% 3/34 #G01665	MONTHLY 5.500% 03/01/2034 8,933.710	9,833	9,132
3132FCBK0 FHLG 5.50% 5/34 #Z40042	MONTHLY 5.500% 05/01/2034 64,358.350	70,945	65,715
31385JJF6 FNMA 6.50% 7/32 #545762	MONTHLY 6.500% 07/01/2032 2,178.540	2,526	2,253
31403CXV8 FNMA 6.50% 7/35 #745092	MONTHLY 6.500% 07/01/2035 2,415.800	2,801	2,507
31402RAQ2 FNMA 6.50% 12/32 #735415	MONTHLY 6.500% 12/01/2032 2,205.460	2,557	2,281
3140XKJK7 FNMA 15YR 2% 02/01/2028#FS3865	MONTHLY 2.000% 02/01/2028 100,302.950	94,955	97,285
3140XKJM3 FNMA 15YR 2.5% 01/01/2028#FS3867	MONTHLY 2.500% 01/01/2028 85,916.080	82,379	84,025
3140XLYD4 FNMA 15YR 2.5% 01/01/2029#	MONTHLY 2.500% 01/01/2029 174,397.030	165,820	169,334
3138WH3U4 FNMA 15YR 2.5% 10/01/2031#AS8010	MONTHLY 2.500% 10/01/2031 180,174.020	181,863	170,729
3140XGLQ0 FNMA 15YR 3% 02/01/2031#FS1234	MONTHLY 3.000% 02/01/2031 31,020.430	29,484	30,021
3140J9VA6 FNMA 15YR 3% 02/01/2033#BM5108	MONTHLY 3.000% 02/01/2033 957,807.270	1,013,027	914,149
3140XC4X3 FNMA 15YR 3% 02/01/2035#	MONTHLY 3.000% 02/01/2035 11,433.950	10,868	11,024
3140XC5A2 FNMA 15YR 3% 07/01/2034#FM8940	MONTHLY 3.000% 07/01/2034 35,613.360	33,849	34,368
3140XFDS7 FNMA 15YR 3% 09/01/2035#FS0112	MONTHLY 3.000% 09/01/2035 74,733.680	71,032	71,758

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3140XG7M5 FNMA 15YR 3% 11/01/2034#FS1799	MONTHLY 3.000% 11/01/2034 17,015.150	16,172	16,397
3140J9VB4 FNMA 15YR 3% 12/01/2032#BM5109	MONTHLY 3.000% 12/01/2032 934,279.180	937,783	896,685
3140XD3C8 FNMA 15YR 3.5% 02/01/2033#FM9794	MONTHLY 3.500% 02/01/2033 195,721.210	188,435	191,415
3138ENQ85 FNMA 15YR 3.5% 09/01/2029#AL5878	MONTHLY 3.500% 09/01/2029 111,201.770	107,062	109,273
3138EQRJ3 FNMA 15YR 3.5% 11/01/2030#AL7688	MONTHLY 3.500% 11/01/2030 102,326.330	98,517	100,423
3138XDDM9 FNMA 15YR 3.5% 12/01/2028#AV1907	MONTHLY 3.500% 12/01/2028 3,522.020	3,391	3,462
3140X6KP5 FNMA 15YR 4% 02/01/2034#FM3001	MONTHLY 4.000% 02/01/2034 518,953.340	563,389	503,187
3140X6FH9 FNMA 15YR 4% 03/01/2034#FM2867	MONTHLY 4.000% 03/01/2034 1,129,533.960	1,215,661	1,095,218
3138ETEQ5 FNMA 15YR 4.5% 11/01/2025#AL8242	MONTHLY 4.500% 11/01/2025 290.620	310	290
3138EGSF2 FNMA 15YR 5.5% 08/01/2025#AL0517	MONTHLY 5.500% 08/01/2025 59.530	65	59
3138EKJU0 FNMA 20YR 2.5% 01/01/2033#AL2974	MONTHLY 2.500% 01/01/2033 53,519.010	53,511	49,796
3138EKJV8 FNMA 20YR 2.5% 01/01/2033#AL2975	MONTHLY 2.500% 01/01/2033 67,153.820	67,143	62,437
3138EKJW6 FNMA 20YR 2.5% 01/01/2033#AL2976	MONTHLY 2.500% 01/01/2033 38,032.850	38,027	35,310
3138EKJ48 FNMA 20YR 2.5% 01/01/2033#AL2982	MONTHLY 2.500% 01/01/2033 43,670.030	43,663	40,632
3140J9SG7 FNMA 20YR 3% 03/01/2036#BM5018	MONTHLY 3.000% 03/01/2036 1,132,856.860	1,033,555	1,042,635
3140J96X4 FNMA 20YR 3% 05/01/2035#BM5385	MONTHLY 3.000% 05/01/2035 857,001.920	781,880	790,356

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31418ALT3 FNMA 20YR 3.00% 11/32 #MA1237	MONTHLY 3.000% 11/01/2032 752,303.730	782,631	708,802
3140X46L5 FNMA 20YR 4.5% 03/01/2039#FM1774	MONTHLY 4.500% 03/01/2039 52,303.790	56,308	50,696
3140X4ET9 FNMA 20YR 4.5% 06/01/2039#FM1045	MONTHLY 4.500% 06/01/2039 26,721.800	28,584	25,900
3140X4QF6 FNMA 20YR 4.5% 08/01/2039#FM1353	MONTHLY 4.500% 08/01/2039 73,420.310	78,996	71,187
31374CNW2 FNMA 5.50% 11/34 #310105	MONTHLY 5.500% 11/01/2034 46,443.600	51,342	47,366
31418MYV8 FNMA 6.50% 12/35 #AD0723	MONTHLY 6.500% 12/01/2035 7,553.340	8,757	7,828
31385JJC3 FNMA 6.50% 7/32 #545759	MONTHLY 6.500% 07/01/2032 2,879.820	3,339	2,979
31410FSX4 FNMA 6.50% 8/36 #888034	MONTHLY 6.500% 08/01/2036 2,458.740	2,851	2,547
31410GER0 FNMA 6.50% 8/36 #888544	MONTHLY 6.500% 08/01/2036 4,421.980	5,127	4,583
31419AZL4 FNMA 6.50% 8/36 #AE0746	MONTHLY 6.500% 08/01/2036 4,239.750	4,915	4,392
3136B3L57 FNMA GTD MTG PASS THRU CTF 3.5% 10/25/20	MONTHLY 3.500% 10/25/2044 213,946.430	216,629	208,832
3136ACSD4 FNR 2013-16 GP 3% 1/1/33	MONTHLY 3.000% 03/25/2033 50,132.020	52,747	49,013
3136ANZ42 FNR 2015-42 LE 3.0% 06/25/45	MONTHLY 3.000% 06/25/2045 159,915.500	164,090	151,233
3136AN7L5 FNR 2015-49 LE 3% 07/45	MONTHLY 3.000% 07/25/2045 106,312.700	109,290	100,406
3136APLV2 FNR 2015-54 GA 2.5% 07/25/2045	MONTHLY 2.500% 07/25/2045 90,410.230	91,458	85,939
3136ARB64 FNR 2016-19 AH 3% 04/46	MONTHLY 3.000% 04/25/2046 114,023.510	118,602	107,208

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3136AR5M6 FNR 2016-26 CG 3% 05/46	MONTHLY 3.000% 05/25/2046 357,802.760	367,536	336,627
3136ASRW8 FNR 2016-34 GH 3% 06/46	MONTHLY 3.000% 06/25/2046 330,036.920	340,706	311,794
3136ASQG4 FNR 2016-37 BK 3% 06/25/46	MONTHLY 3.000% 06/25/2046 382,904.310	394,817	361,125
3136AV5S4 FNR 2017-20 AP 3.5% 03/25/2045	MONTHLY 3.500% 03/25/2045 310,369.870	320,621	298,426
3136B1CP7 FNR 2018-16 NB 3.25% 12/25/2044	MONTHLY 3.250% 12/25/2044 16,877.700	16,846	16,726
3137F3AM6 FREDDIE MAC REMICS 2018-4766 MA 3.5% 02/	MONTHLY 3.500% 02/15/2046 275,521.790	278,611	265,588
3137FN3S7 FREDDIE MAC REMICS 3% 10/25/2048	MONTHLY 3.000% 10/25/2048 375,605.300	383,675	341,760
36250PAE5 GS MTG SECS TR 2015-GC32 AAB 3.513% 07/1	MONTHLY 3.513% 07/10/2048 17,636.860	18,541	17,594
46644RAZ8 JPMBB COML MTG SECUTITIES TR 2015-C29 A4	MONTHLY 3.610% 05/15/2048 372,000.000	398,171	370,247
46645UAR8 JPMCC COML MTG SECS TR 2016-JP4 A2 2.984	MONTHLY 2.983% 12/15/2049 33,393.240	34,395	32,603
53218DAA6 LIFE FINANCIAL SERVICES TRUST 2022 TSFR1	MONTHLY FLOATING 05/15/2039 809,000.000	804,955	790,798
61766LBR9 MSBAM 2016-C28 3.272% 01/15/49	MONTHLY 3.272% 01/15/2049 233,722.660	248,915	230,894
67118AAA3 OPG TR 2021-PORT TSFR1M+59.848 8 10/15/2	MONTHLY FLOATING 10/15/2036 686,465.100	680,771	683,891
78472UAA6 SREIT TR 2021-MFP TSFR1M+84.528 08 11/15	MONTHLY FLOATING 11/15/2038 465,035.370	462,313	464,599
87231EAA5 TAUBMAN CENTERS COMMERCIAL MORTGAGE TRUS	MONTHLY FLOATING 12/15/2039 294,000.000	293,265	293,816
91282CLP4 UST NOTES 3.5% 09/30/2026	SEMI-ANN. 3.500% 09/30/2026 10,672,300.000	10,512,856	10,537,872

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91282CLN9 UST NOTES 3.5% 09/30/2029	SEMI-ANN. 3.500% 09/30/2029 7,840,500.000	7,609,173	7,544,080
91282CGT2 UST NOTES 3.625% 03/31/2028	SEMI-ANN. 3.625% 03/31/2028 10,900,000.000	10,908,090	10,675,709
91282CGP0 UST NOTES 4% 02/29/2028	SEMI-ANN. 4.000% 02/29/2028 13,209,200.000	13,243,168	13,089,091
91282CHK0 UST NOTES 4% 06/30/2028	SEMI-ANN. 4.000% 06/30/2028 7,500,000.000	7,466,354	7,422,453
91282CFU0 UST NOTES 4.125% 10/31/2027	SEMI-ANN. 4.125% 10/31/2027 18,010,000.000	18,039,786	17,938,941
91282CKD2 UST NOTES 4.25% 02/28/2029	SEMI-ANN. 4.250% 02/28/2029 15,259,400.000	15,268,079	15,188,076
91282CKQ3 UST NOTES 4.375% 05/15/2034	SEMI-ANN. 4.375% 05/15/2034 6,894,000.000	6,930,198	6,788,032
91282CJN2 UST NOTES 4.375% 11/30/2028	SEMI-ANN. 4.375% 11/30/2028 5,000,000.000	5,015,528	5,002,024
91282CKT7 UST NOTES 4.5% 05/31/2029	SEMI-ANN. 4.500% 05/31/2029 22,215,500.000	22,685,687	22,321,654
91282CKP5 UST NOTES 4.625% 04/30/2029	SEMI-ANN. 4.625% 04/30/2029 14,800,000.000	14,902,766	14,941,844
91282CKU4 UST NOTES 4.625% 05/31/2031	SEMI-ANN. 4.625% 05/31/2031 11,046,600.000	11,261,316	11,137,315
91282CJF9 UST NOTES 4.875% 10/31/2028	SEMI-ANN. 4.875% 10/31/2028 26,051,900.000	26,312,069	26,520,421
95000DBB6 WFCM 2016-C34 A2 2.603% 06/49	MONTHLY 2.603% 06/15/2049 32,897.810	33,587	32,835
TOTAL U.S. GOVERNMENT SECURITIES		196,108,319	193,684,597
CORPORATE DEBT INSTRUMENTS: PREFERRED			
817826AC4 7 ELEVEN INC 0.95% 02/10/2026 144A RATINGS: Baa2 A-	SEMI-ANN. 0.950% 02/10/2026 365,000.000	364,131	349,076

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817826AD2 7 ELEVEN INC 1.3% 02/10/2028 144A RATINGS: Baa2 A-	SEMI-ANN. 1.300% 02/10/2028 457,000.000	455,570	405,626
010392FX1 ALABAMA POWER CO 3.05% 03/15/2032 RATINGS: A1 A	SEMI-ANN. 3.050% 03/15/2032 414,000.000	413,714	363,316
02008FAC8 ALLY AUTO RECEIVABLES TRUST 2024-1 5.08% RATINGS: AAA	MONTHLY 5.080% 12/15/2028 178,000.000	177,974	179,256
025816CS6 AMERICAN EXPRESS CO 2.55% 03/04/2027 RATINGS: A2 A-	SEMI-ANN. 2.550% 03/04/2027 850,000.000	849,210	813,763
025816DP1 AMERICAN EXPRESS CO 5.098%/VAR 02/16/202 RATINGS: A2 A-	SEMI-ANN. FLOATING 02/16/2028 1,100,000.000	1,100,000	1,106,345
02582JKH2 AMERICAN EXPRESS CR ACC MST TR 5.23% 04/ RATINGS: AAA	MONTHLY 5.230% 04/15/2029 900,000.000	899,816	913,674
02582JKD1 AMERICAN EXPRESS CR ACC MST TR 5.23% 09/ RATINGS: AAA	MONTHLY 5.230% 09/15/2028 1,166,000.000	1,165,948	1,180,838
032095AN1 AMPHENOL CORPORATION NEW 5.05% 04/05/202 RATINGS: A3 A-	SEMI-ANN. 5.050% 04/05/2027 162,000.000	161,817	163,408
032095AP6 AMPHENOL CORPORATION NEW 5.05% 04/05/202 RATINGS: A3 A-	SEMI-ANN. 5.050% 04/05/2029 234,000.000	233,766	235,390
04685A3D1 ATHENE GLOBAL FUNDING 1.73% 10/02/2026 1 RATINGS: A1 A+	SEMI-ANN. 1.730% 10/02/2026 1,138,000.000	1,138,000	1,077,833
04685A3R0 ATHENE GLOBAL FUNDING 5.339% 01/15/2027 RATINGS: A1 A+	SEMI-ANN. 5.339% 01/15/2027 624,000.000	624,000	627,807
04685A3T6 ATHENE GLOBAL FUNDING 5.516% 03/25/2027 RATINGS: A1 A+	SEMI-ANN. 5.516% 03/25/2027 750,000.000	750,000	758,683
04685A3S8 ATHENE GLOBAL FUNDING 5.684% 02/23/2026 RATINGS: A1 A+	SEMI-ANN. 5.684% 02/23/2026 1,000,000.000	1,000,000	1,008,149
05522RDG0 BA CR CARD TR 4.79% 05/15/2028 RATINGS: AAA	MONTHLY 4.790% 05/15/2028 425,000.000	424,904	426,859
05522RDH8 BA CR CARD TR 4.98% 11/15/2028 RATINGS: Aaa	MONTHLY 4.980% 11/15/2028 568,000.000	567,924	573,470
05523RAH0 BAE SYSTEMS PLC 5% 03/26/2027 144A RATINGS: Baa1 A-	SEMI-ANN. 5.000% 03/26/2027 322,000.000	320,683	323,370

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05523RAJ6 BAE SYSTEMS PLC 5.125% 03/26/2029 144A RATINGS: Baa1 A-	SEMI-ANN. 5.125% 03/26/2029 300,000.000	299,061	300,665
05724BAD1 BAKER HUGHES A GE CO LLC / CO-OBLIGOR IN RATINGS: A3 A	SEMI-ANN. 2.061% 12/15/2026 216,000.000	216,000	205,742
05964HAN5 BANCO SANTANDER SA 1.722%/VAR 09/14/2027 RATINGS: Baa1 A-	SEMI-ANN. FLOATING 09/14/2027 600,000.000	600,000	567,211
06051GJK6 BANK OF AMERICA CORPORATION 1.197%/VAR 1 RATINGS: A1 A-	SEMI-ANN. FLOATING 10/24/2026 1,310,000.000	1,310,000	1,272,660
06051GJS9 BANK OF AMERICA CORPORATION 1.734%/VAR 0 RATINGS: A1 A-	SEMI-ANN. FLOATING 07/22/2027 826,000.000	833,492	787,447
06051GKJ7 BANK OF AMERICA CORPORATION 2.551%/VAR 0 RATINGS: A1 A-	SEMI-ANN. FLOATING 02/04/2028 1,200,000.000	1,200,000	1,144,146
06051GKW8 BANK OF AMERICA CORPORATION 4.948%/VAR 0 RATINGS: A1 A-	SEMI-ANN. FLOATING 07/22/2028 1,700,000.000	1,714,315	1,703,575
06051GJD2 BANK OF AMERICA CORPORATION SOFR+115 06/ RATINGS: WR A-	QUARTERLY FLOATING 06/19/2026 1,030,000.000	1,030,000	1,013,182
06368EDC3 BANK OF MONTREAL QUE 0.949%/VAR 01/22/20 RATINGS: A2 A-	SEMI-ANN. FLOATING 01/22/2027 700,000.000	669,564	672,320
06368LC53 BANK OF MONTREAL QUE 5.266% 12/11/2026 RATINGS: A2 A-	SEMI-ANN. 5.266% 12/11/2026 800,000.000	800,000	809,349
06675DCM2 BANQUE FED CRED MUTUEL PARIS 5.194% 02/1 RATINGS: A1 A+	SEMI-ANN. 5.194% 02/16/2028 700,000.000	721,119	703,236
05592XAD2 BMW VEHICLE OWNER TRUST 2023-A 5.47% 02/ RATINGS: AAA	MONTHLY 5.470% 02/25/2028 154,000.000	153,973	155,414
09709AAC6 BOFA AUTO TR 2024-1A A3 5.35% 11/15/2028 RATINGS: Aaa	MONTHLY 5.350% 11/15/2028 64,000.000	63,990	64,788
110122EE4 BRISTOL-MYERS SQUIBB CO 4.9% 02/22/2027 RATINGS: A2 A	SEMI-ANN. 4.900% 02/22/2027 645,000.000	644,303	650,416
110122EF1 BRISTOL-MYERS SQUIBB CO 4.9% 02/22/2029 RATINGS: A2 A	SEMI-ANN. 4.900% 02/22/2029 471,000.000	470,011	473,291
11135FCA7 BROADCOM INC 4.15% 02/15/2028 RATINGS: A3 A-	SEMI-ANN. 4.150% 02/15/2028 783,000.000	778,493	769,833

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11135FBX8 BROADCOM INC 5.05% 07/12/2029 RATINGS: A3 A-	SEMI-ANN. 5.050% 07/12/2029 676,000.000	675,114	678,569
1360718C0 CANADIAN IMPERIAL BK OF COMM 5.237% 06/2 RATINGS: A2 A-	SEMI-ANN. 5.237% 06/28/2027 700,000.000	720,993	707,497
14043NAD1 CAPITAL ONE PRIME AUTO RECEIVABLES TR 20 RATINGS: AAA	MONTHLY 4.620% 07/16/2029 650,000.000	649,908	650,740
14044EAD0 CAPITAL ONE PRIME AUTO RECEIVABLES TRUST RATINGS: Aaa	MONTHLY 5.820% 06/15/2028 925,000.000	924,831	941,526
14318XAC9 CARMAX AUTO OWNER TR 2023-4 6% 07/17/202 RATINGS: AAA	MONTHLY 6.000% 07/17/2028 184,000.000	183,964	187,301
14319EAE6 CARMAX AUTO OWNER TR 2024-2 5.5% 01/16/2 RATINGS: AAA	MONTHLY 5.500% 01/16/2029 125,000.000	124,996	126,992
14318WAD9 CARMAX AUTO OWNER TRUST 2024-1 4.92% 10/ RATINGS: AAA	MONTHLY 4.920% 10/16/2028 428,000.000	427,967	430,331
16144BAC2 CHASE AUTO OWNER TRUST 2024-1 5.13% 05/2 RATINGS: Aaa	MONTHLY 5.130% 05/25/2029 164,000.000	163,989	165,244
16144LAC0 CHASE AUTO OWNER TRUST 5.22% 07/25/2029 RATINGS: Aaa	MONTHLY 5.220% 07/25/2029 641,000.000	640,972	647,811
17305EGW9 CITIBANK CR CARD ISSUANCE TR 5.23% 12/08 RATINGS: Aaa AAA	SEMI-ANN. 5.230% 12/08/2027 439,000.000	438,945	441,847
17327CAM5 CITIGROUP INC 1.122%/VAR 01/28/2027 RATINGS: A3 BBB+	SEMI-ANN. FLOATING 01/28/2027 1,000,000.000	1,000,000	960,338
172967NG2 CITIGROUP INC 3.07%/VAR 02/24/2028 RATINGS: A3 BBB+	SEMI-ANN. FLOATING 02/24/2028 900,000.000	900,000	865,691
17331QAD8 CITIZENS AUTO RECEIVABLES TRUST 2024-1 5 RATINGS: AAA AAA	MONTHLY 5.110% 04/17/2028 427,000.000	426,998	429,862
17331XAD3 CITIZENS AUTO RECEIVABLES TRUST 2024-2 5 RATINGS: AAA AAA	MONTHLY 5.330% 08/15/2028 204,000.000	203,972	206,214
74977RDL5 COOPERATIEVE RABOBANK UA 1.98%/VAR 12/15 RATINGS: A3 NONE	SEMI-ANN. FLOATING 12/15/2027 950,000.000	950,000	899,666
00138CBB3 COREBRIDGE GBL FUNDING 4.65% 08/20/2027 RATINGS: A2 A+	SEMI-ANN. 4.650% 08/20/2027 319,000.000	318,949	317,831

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233853AY6 DAIMLER TRUCKS FINANCE NORTH AMERICA LLC RATINGS: A3 A-	SEMI-ANN. 5.125% 09/25/2027 290,000.000	289,023	291,695
233874AC0 DAIMLER TRUCKS RETAIL TRUST 2024-1 5.49% RATINGS: Aaa	MONTHLY 5.490% 12/15/2027 588,000.000	587,948	595,446
24702EAC4 DELL EQUIPMENT FINANCE TRUST 2023-3 A3 5 RATINGS: Aaa	MONTHLY 5.930% 04/23/2029 474,000.000	473,968	480,220
24702GAE5 DELL EQUIPMENT FINANCE TRUST 24-1 5.39% RATINGS: Aaa	MONTHLY 5.390% 03/22/2030 275,000.000	274,993	278,056
23346MAC0 DLLAD 2024-1 LLC 5.3% 07/20/2029 144A RATINGS: Aaa	MONTHLY 5.300% 07/20/2029 54,000.000	53,989	54,712
23347AAE1 DLLMT 2024-1 LLC 4.84% 08/21/2028 144A RATINGS: Aaa	MONTHLY 4.840% 08/21/2028 324,000.000	323,970	324,793
23329PAG5 DNB BANK ASA 1.535%/VAR 05/25/2027 144A RATINGS: A2 NONE	SEMI-ANN. FLOATING 05/25/2027 561,000.000	561,000	535,498
25601B2B0 DNB BANK ASA 1.605%/VAR 03/30/2028 144A RATINGS: A2 NONE	SEMI-ANN. FLOATING 03/30/2028 1,125,000.000	1,124,301	1,045,449
29446MAJ1 EQUINOR ASA 1.75% 01/22/2026 RATINGS: AA2 AA-	SEMI-ANN. 1.750% 01/22/2026 204,000.000	203,182	198,052
29449WAL1 EQUITABLE FINANCIAL LIFE GLOBAL FUNDING RATINGS: A1 NONE	SEMI-ANN. 1.700% 11/12/2026 735,000.000	734,588	694,798
34528QJA3 FORD CR FLOORPLN MAST OWN TR A 5.29% 04/ RATINGS: AAA AAA	MONTHLY 5.290% 04/15/2029 837,000.000	836,835	848,378
34535VAD6 FORD CREDIT AUTO OWNER TRUST 2024-D 4.84 RATINGS: Aaa	MONTHLY 4.610% 08/15/2029 365,000.000	364,988	365,220
373334KS9 GEORGIA POWER CO 4.65% 05/16/2028 RATINGS: A3 A	SEMI-ANN. 4.650% 05/16/2028 597,000.000	596,248	594,483
373334KV2 GEORGIA POWER CO 5.004% 02/23/2027 RATINGS: A3 A	SEMI-ANN. 5.004% 02/23/2027 318,000.000	318,000	320,446
379929AD4 GM FINANCIAL LEASING TRUST 2023-3 5.38% RATINGS: AAA AAA	MONTHLY 5.380% 11/20/2026 84,000.000	83,990	84,440
379930AD2 GM FINANCIAL SECURITIZED TERM AUTO RECEI RATINGS: AAA AAA	MONTHLY 5.780% 08/16/2028 761,000.000	760,844	773,862

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36267KAD9 GM FINL CONSUMER AUTOMOBILE RECEIVABLES RATINGS: NONE AAA	MONTHLY 5.450% 06/16/2028 176,000.000	175,993	177,899
361886DQ4 GMF FLOORPLAN OWNER REVOLVING TR 4.73% 1 RATINGS: Aaa AAA	MONTHLY 4.730% 11/15/2029 200,000.000	199,945	200,094
361886DA9 GMF FLOORPLAN OWNER REVOLVING TR 5.13% 0 RATINGS: Aaa	MONTHLY 5.130% 03/15/2029 1,100,000.000	1,099,859	1,110,876
38141GZK3 GOLDMAN SACHS GROUP INC (THE) 2.64%/VAR RATINGS: A2 BBB+	SEMI-ANN. FLOATING 02/24/2028 900,000.000	900,000	858,385
38141GZU1 GOLDMAN SACHS GROUP INC (THE) 4.482%/VAR RATINGS: A2 BBB+	SEMI-ANN. FLOATING 08/23/2028 1,000,000.000	999,292	988,428
40139LAH6 GUARDIAN LIFE GLOBAL FUNDING 1.4% 07/06/ RATINGS: Aa1 AA+	SEMI-ANN. 1.400% 07/06/2027 1,300,000.000	1,297,842	1,198,586
438123AC5 HAROT 2023-4 5.67% 06/21/2028 RATINGS: Aaa	MONTHLY 5.670% 06/21/2028 682,000.000	681,880	692,825
437076CN0 HOME DEPOT INC 2.875% 04/15/2027 RATINGS: A2 A	SEMI-ANN. 2.875% 04/15/2027 442,000.000	439,631	427,285
404280DG1 HSBC HOLDINGS PLC 5.21%/VAR 08/11/2028 RATINGS: A3 A-	SEMI-ANN. FLOATING 08/11/2028 697,000.000	697,000	699,880
446144AE7 HUNTINGTON AUTO TR 2024-1 5.23% 01/16/20 RATINGS: AAA AAA	MONTHLY 5.230% 01/16/2029 1,084,000.000	1,083,960	1,095,065
44934FAD7 HYUNDAI AUTO LEASE SECURITIZATION TRUST RATINGS: AAA	MONTHLY 5.410% 05/17/2027 295,000.000	294,992	298,439
448973AD9 HYUNDAI AUTO RECEIVABLES TR 2024-A 4.99% RATINGS: AAA	MONTHLY 4.990% 02/15/2029 184,000.000	183,959	185,356
44933XAD9 HYUNDAI AUTO RECEIVABLES TRUST 2023-B 5. RATINGS: AAA	MONTHLY 5.480% 04/17/2028 178,000.000	177,992	179,945
44918CAD4 HYUNDAI AUTO RECEIVABLES TRUST 2023-C 5. RATINGS: AAA	MONTHLY 5.540% 10/16/2028 567,000.000	566,925	575,337
44891ADF1 HYUNDAI CAP AMER 4.3% 09/24/2027 144A RATINGS: A3 A-e	SEMI-ANN. 4.300% 09/24/2027 900,000.000	899,226	885,306
456837AV5 ING GROEP NV 1.726%/VAR 04/01/2027 RATINGS: Baa1 A-	SEMI-ANN. FLOATING 04/01/2027 521,000.000	521,000	500,784

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456837BL6 ING GROEP NV 5.335%/VAR 03/19/2030 RATINGS: Baa1 A-	SEMI-ANN. FLOATING 03/19/2030 568,000.000	568,000	570,262
45866FAU8 INTERCONTINENTAL EXCHANGE INC 4% 09/15/2 RATINGS: A3 A-	SEMI-ANN. 4.000% 09/15/2027 1,049,000.000	1,046,220	1,031,210
45866FAV6 INTERCONTINENTAL EXCHANGE INC 4.35% 06/1 RATINGS: A3 A-	SEMI-ANN. 4.350% 06/15/2029 1,200,000.000	1,198,728	1,173,762
46849LVB4 JACKSON NATL LIFE GLOBAL FDG 4.6% 10/01/ RATINGS: A3 A	SEMI-ANN. 4.600% 10/01/2029 982,000.000	974,867	954,767
46849LVA6 JACKSON NATL LIFE GLOBAL FDG 5.55% 07/02 RATINGS: A3 A	SEMI-ANN. 5.550% 07/02/2027 293,000.000	292,435	296,673
46647PBT2 JPMORGAN CHASE & CO 1.045%/VAR 11/19/202 RATINGS: A1 A	SEMI-ANN. FLOATING 11/19/2026 1,050,000.000	1,050,000	1,016,347
46647PCP9 JPMORGAN CHASE & CO 1.47%/VAR 09/22/2027 RATINGS: A1 A	SEMI-ANN. FLOATING 09/22/2027 1,200,000.000	1,200,000	1,135,152
46647PBK1 JPMORGAN CHASE & CO 2.083%/VAR 04/22/202 RATINGS: WR A	SEMI-ANN. FLOATING 04/22/2026 1,300,000.000	1,300,000	1,288,833
46647PCW4 JPMORGAN CHASE & CO 2.947%/VAR 02/24/202 RATINGS: A1 A	SEMI-ANN. FLOATING 02/24/2028 950,000.000	950,000	913,840
46647PDH6 JPMORGAN CHASE & CO 4.912%/VAR 07/25/203 RATINGS: A1 A	SEMI-ANN. FLOATING 07/25/2033 1,000,000.000	1,004,402	977,717
46647PEE2 JPMORGAN CHASE & CO 5.571%/VAR 04/22/202 RATINGS: A1 A	SEMI-ANN. FLOATING 04/22/2028 625,000.000	625,000	635,616
49177JAF9 KENVUE INC 5.05% 03/22/2028 RATINGS: A1 A	SEMI-ANN. 5.050% 03/22/2028 819,000.000	819,373	828,449
539439AR0 LLOYDS BANKING GROUP PLC 4.375% 03/22/20 RATINGS: A3 A-	SEMI-ANN. 4.375% 03/22/2028 700,000.000	701,883	683,704
539439AY5 LLOYDS BANKING GROUP PLC 5.985%/VAR 08/0 RATINGS: A3 A-	SEMI-ANN. FLOATING 08/07/2027 511,000.000	511,000	518,600
57629W5B2 MASSMUTUAL GLOBAL FDG II 4.85% 01/17/202 RATINGS: Aa3 AA+	SEMI-ANN. 4.850% 01/17/2029 1,000,000.000	1,000,347	1,000,473
58770JAD6 MERCEDES-BENZ AUTO LEASE TRUST 2024-A 5. RATINGS: Aaa	MONTHLY 5.320% 01/18/2028 188,000.000	187,978	190,224

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58769FAC9 MERCEDES-BENZ AUTO RECEIVABLES TR 2023-2 RATINGS: AAA	MONTHLY 5.950% 11/15/2028 435,000.000	434,963	443,019
233851EC4 MERCEDES-BENZ FINANCE NORTH AMERICA LLC RATINGS: A2 A	SEMI-ANN. 1.450% 03/02/2026 859,000.000	857,926	827,021
58769JAF4 MERCEDES-BENZ FINANCE NORTH AMERICA LLC RATINGS: NONE A	SEMI-ANN. 4.800% 03/30/2026 1,200,000.000	1,198,404	1,201,161
58769JAW7 MERCEDES-BENZ FINANCE NORTH AMERICA LLC RATINGS: A2 A	SEMI-ANN. 4.800% 08/01/2029 900,000.000	898,695	887,020
58989V2J2 MET TOWER GLOBAL FUNDING 4% 10/01/2027 1 RATINGS: Aa3 AA-	SEMI-ANN. 4.000% 10/01/2027 318,000.000	317,812	312,638
606822BZ6 MITSUBISHI UFJ FIN GRP INC 1.64%/VAR 10/ RATINGS: A1 A-	SEMI-ANN. FLOATING 10/13/2027 1,200,000.000	1,200,000	1,135,155
606822DA9 MITSUBISHI UFJ FIN GRP INC 5.541%/VAR 04 RATINGS: A1 A-	SEMI-ANN. FLOATING 04/17/2026 700,000.000	702,891	701,043
60687YBP3 MIZUHO FINL GROUP INC 1.234%/VAR 05/22/2 RATINGS: A1 A-	SEMI-ANN. FLOATING 05/22/2027 1,000,000.000	1,000,000	951,811
60687YCA5 MIZUHO FINL GROUP INC T1Y+90 05/22/2026 RATINGS: A1 NONE	SEMI-ANN. FLOATING 05/22/2026 966,000.000	966,000	957,772
6174468Q5 MORGAN STANLEY 2.188%/VAR 04/28/2026 RATINGS: WR A-	SEMI-ANN. FLOATING 04/28/2026 1,012,000.000	1,012,000	1,002,974
61747YEU5 MORGAN STANLEY 4.889%/VAR 07/20/2033 RATINGS: A1 A-	SEMI-ANN. FLOATING 07/20/2033 1,000,000.000	1,000,000	968,799
61747YFS9 MORGAN STANLEY 5.042%/VAR 07/19/2030 RATINGS: A1 A-	SEMI-ANN. FLOATING 07/19/2030 900,000.000	900,000	896,892
61747YFK6 MORGAN STANLEY 5.173%/VAR 01/16/2030 RATINGS: A1 A-	SEMI-ANN. FLOATING 01/16/2030 1,000,000.000	1,000,000	1,001,428
63307A3B9 NATIONAL BANK OF CANADA 4.5% 10/10/2029 RATINGS: A2 BBB+	SEMI-ANN. 4.500% 10/10/2029 642,000.000	640,690	624,409
639057AC2 NATWEST GROUP PLC 1.642%/VAR 06/14/2027 RATINGS: A3 A-	SEMI-ANN. FLOATING 06/14/2027 805,000.000	805,000	768,127
63906YAH1 NATWEST MARKETS PLC 5.416% 05/17/2027 14 RATINGS: A1 A	SEMI-ANN. 5.416% 05/17/2027 900,000.000	900,000	912,223

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65480MAD5 NISSAN AUTO RECEIVABLES 2023-B OWNER TR RATINGS: Aaa	MONTHLY 5.930% 03/15/2028 516,000.000	515,895	524,268
65479VAB2 NISSAN MASTER OWNER TR RECEIVABLE 5.05% RATINGS: Aaa	MONTHLY 5.050% 02/15/2029 324,000.000	323,978	326,085
62954WAC9 NTT FINANCE CORP 1.162% 04/03/2026 144A RATINGS: A3 A-	SEMI-ANN. 1.162% 04/03/2026 1,107,000.000	1,107,000	1,060,007
701094AR5 PARKER-HANNIFIN CORP 4.25% 09/15/2027 RATINGS: A3 BBB+	SEMI-ANN. 4.250% 09/15/2027 468,000.000	467,008	463,069
718172DF3 PHILIP MORRIS INTL INC 4.75% 02/12/2027 RATINGS: A2 A-	SEMI-ANN. 4.750% 02/12/2027 839,000.000	833,739	840,862
693475BK0 PNC FINANCIAL SERVICES GRP INC 5.354%/VA RATINGS: A3 A-	SEMI-ANN. FLOATING 12/02/2028 730,000.000	730,000	740,361
76209PAA1 RGA GLOBAL FUNDING 2% 11/30/2026 144A RATINGS: A1 NONE	SEMI-ANN. 2.000% 11/30/2026 443,000.000	442,792	421,381
76209PAE3 RGA GLOBAL FUNDING 5.448% 05/24/2029 144 RATINGS: A1 AA-	SEMI-ANN. 5.448% 05/24/2029 536,000.000	536,000	543,286
778296AF0 ROSS STORES INC 0.875% 04/15/2026 RATINGS: A2 BBB+	SEMI-ANN. 0.875% 04/15/2026 1,003,000.000	997,376	955,045
78409VBH6 S&P GLOBAL INC 2.45% 03/01/2027 RATINGS: A3	SEMI-ANN. 2.450% 03/01/2027 1,010,000.000	1,003,282	965,662
79587J2A0 SAMMONS FINANCIAL GROUP GLOBAL FUNDING 5 RATINGS: A+e	SEMI-ANN. 5.100% 12/10/2029 630,000.000	629,762	625,353
78437VAE0 SBNA AUTO LEASE TRUST 2024-B 5.56% 11/22 RATINGS: Aaa	MONTHLY 5.560% 11/22/2027 168,000.000	167,976	170,088
78435VAC6 SFS AUTO RECEIVABLES SECURITIZATION TR 2 RATINGS: AAA AAA	MONTHLY 4.950% 05/21/2029 328,000.000	327,979	329,238
78397XAC8 SFS AUTO RECEIVABLES SECURITIZATION TR 2 RATINGS: AAA AAA	MONTHLY 5.330% 11/20/2029 96,000.000	95,983	96,941
857477BM4 STATE STREET CORP 2.901%/VAR 03/30/2026 RATINGS: A1 NR	SEMI-ANN. FLOATING 03/30/2026 57,000.000	57,000	56,714
857477CN1 STATE STREET CORP 4.53%/VAR 02/20/2029 RATINGS: Aa3 A	SEMI-ANN. FLOATING 02/20/2029 525,000.000	525,000	518,978

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86562MCH1 SUMITOMO MITSUI FINL GRP INC 1.402% 09/1 RATINGS: A1 A-	SEMI-ANN. 1.402% 09/17/2026 1,200,000.000	1,200,136	1,134,702
88166VAD8 TESLA 2024-A A3 5.3% 06/21/2027 144A RATINGS: Aaa	MONTHLY 5.300% 06/21/2027 410,000.000	409,948	412,387
881943AD6 TESLA ELEC VEH TR 2023-1 5.38% 06/20/202 RATINGS: Aaa	MONTHLY 5.380% 06/20/2028 450,000.000	449,968	454,440
89114TZT2 TORONTO DOMINION BANK 2.8% 03/10/2027 RATINGS: A2 A-	SEMI-ANN. 2.800% 03/10/2027 1,010,000.000	1,007,990	968,794
89115A3C4 TORONTO DOMINION BANK 4.783% 12/17/2029 RATINGS: A2 A-	SEMI-ANN. 4.783% 12/17/2029 780,000.000	780,000	769,485
89239FAD4 TOYOTA AUTO RECEIVABLES 2023-D OWNER TR RATINGS: AAA	MONTHLY 5.540% 08/15/2028 561,000.000	560,940	569,224
89236TMK8 TOYOTA MOTOR CREDIT CORP 4.55% 08/09/202 RATINGS: A1 A+	SEMI-ANN. 4.550% 08/09/2029 122,000.000	121,752	120,508
89788MAH5 TRUIST FINANCIAL CORP 4.26%/VAR 07/28/20 RATINGS: WR A-	SEMI-ANN. FLOATING 07/28/2026 1,250,000.000	1,250,000	1,245,142
225401AT5 UBS GROUP AG 1.305%/VAR 02/02/2027 144A RATINGS: A2 A-	SEMI-ANN. FLOATING 02/02/2027 1,025,000.000	1,024,962	984,949
225401AY4 UBS GROUP AG 6.373%/VAR 07/15/2026 144A RATINGS: WR A-	SEMI-ANN. FLOATING 07/15/2026 1,200,000.000	1,200,000	1,208,513
92348KDM2 VERIZON MASTER TRUST 4.62% 11/20/2030 RATINGS: Aaa	MONTHLY 4.620% 11/20/2030 870,000.000	869,804	869,079
927804GG3 VIRGINIA ELECTRIC AND POWER CO 2.4% 03/3 RATINGS: A3 BBB+	SEMI-ANN. 2.400% 03/30/2032 1,400,000.000	1,398,810	1,168,753
92867YAD6 VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2023 RATINGS: Aaa	MONTHLY 5.480% 12/20/2028 656,000.000	655,934	666,676
92868RAD0 VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2024 RATINGS: Aaa AAA	MONTHLY 4.630% 07/20/2029 880,000.000	879,917	881,752
92887QAC1 VOLVO FINANCIAL EQUIPMENT LLC SERIES 202 RATINGS: Aaa	MONTHLY 4.290% 10/16/2028 71,000.000	70,988	70,491
95000U2V4 WELLS FARGO & CO NEW 3.526%/VAR 03/24/20 RATINGS: A1 BBB+	SEMI-ANN. FLOATING 03/24/2028 599,000.000	599,000	580,987

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95000U3A9 WELLS FARGO & CO NEW 4.808%/VAR 07/25/20 RATINGS: A1 BBB+	SEMI-ANN. FLOATING 07/25/2028 1,000,000.000	1,000,000	996,453
92970QAA3 WELLS FARGO CARD ISSUANCE TRUST 4.94% 02 RATINGS: Aaa AAA	MONTHLY 4.940% 02/15/2029 940,000.000	939,745	948,865
98164DAD9 WORLD OMNI AUTO RECEIVABLES TR 2023-D 5. RATINGS: AAA	MONTHLY 5.790% 02/15/2029 618,000.000	617,898	628,843
98164RAD8 WORLD OMNI AUTO RECEIVABLES TR 2024-A 4. RATINGS: AAA	MONTHLY 4.860% 03/15/2029 960,000.000	959,873	964,255
98164HAD0 WORLD OMNI AUTO RECEIVABLES TR 2024-B 5. RATINGS: AAA	MONTHLY 5.270% 09/17/2029 438,000.000	437,939	443,511
98164FAD4 WORLD OMNI AUTO RECEIVABLES TRUST 2023-C RATINGS: AAA	MONTHLY 5.150% 11/15/2028 103,000.000	102,987	103,733
981946AD8 WORLD OMNI AUTOMOBILE LEASE SECURITIZATI RATINGS: AAA	MONTHLY 5.260% 10/15/2027 408,000.000	407,966	412,661
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED		101,682,680	100,066,302
CORPORATE DEBT INSTRUMENTS: ALL OTHER			
00774MAV7 AERCAP IRELAND CAP LTD / AERCAP GLOBAL A RATINGS: Baa1 BBB+	SEMI-ANN. 2.450% 10/29/2026 251,000.000	250,578	240,281
00774MBG9 AERCAP IRELAND CAP LTD / AERCAP GLOBAL A RATINGS: Baa1 BBB+	SEMI-ANN. 6.450% 04/15/2027 1,068,000.000	1,079,847	1,101,235
00774MBJ3 AERCAP IRELAND CAP LTD / AERCAP GLOBAL A RATINGS: Baa1 BBB+	SEMI-ANN. 5.100% 01/19/2029 488,000.000	482,237	487,351
00914AAR3 AIR LEASE CORP 2.2% 01/15/2027 RATINGS: BBB	SEMI-ANN. 2.200% 01/15/2027 439,000.000	433,732	416,732
02582JJZ4 AMERICAN EXPRESS CR ACC MST TR 4.87% 05/ RATINGS: NONE	MONTHLY 4.870% 05/15/2028 586,000.000	585,948	589,089
031162DP2 AMGEN INC 5.15% 03/02/2028 RATINGS: Baa1 BBB+	SEMI-ANN. 5.150% 03/02/2028 246,000.000	245,572	247,790
00206RK6 AT&T INC 1.65% 02/01/2028 RATINGS: Baa2 BBB	SEMI-ANN. 1.650% 02/01/2028 1,189,000.000	1,187,502	1,081,184

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

Plan Sponsor: Delta Air Lines, Inc.
EIN: 04-6766712, Plan #013
Schedule H, 4i - Schedule of Assets Held at End of Year
December 31, 2024

DELTA SAVINGS PLAN - CONSTANT DURATION

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
06738EBU8 BARCLAYS PLC 2.279%/VAR 11/24/2027 RATINGS: Baa1 BBB+	SEMI-ANN. FLOATING 11/24/2027 1,200,000.000	1,200,508	1,141,408
06738EBL8 BARCLAYS PLC 2.852%/VAR 05/07/2026 RATINGS: WR BBB+	SEMI-ANN. FLOATING 05/07/2026 710,000.000	710,201	704,531
06738ECJ2 BARCLAYS PLC 6.496%/VAR 09/13/2027 RATINGS: Baa1 BBB+	SEMI-ANN. FLOATING 09/13/2027 800,000.000	800,000	819,351
05530QAN0 BAT INTL FINANCE PLC 1.668% 03/25/2026 RATINGS: Baa1 BBB+	SEMI-ANN. 1.668% 03/25/2026 1,300,000.000	1,302,634	1,250,659
09659W2N3 BNP PARIBAS 1.323%/VAR 01/13/2027 144A RATINGS: Baa1 NONE	SEMI-ANN. FLOATING 01/13/2027 926,000.000	926,000	891,403
097023DP7 BOEING CO 6.259% 05/01/2027 RATINGS: Baa3 BBB-	SEMI-ANN. 6.259% 05/01/2027 81,000.000	81,000	82,927
05583JAK8 BPCE SA 2.045%/VAR 10/19/2027 144A RATINGS: Baa1 NONE	SEMI-ANN. FLOATING 10/19/2027 815,000.000	815,242	771,058
136385AZ4 CANADIAN NATL RESOURCES LTD 2.05% 07/15/ RATINGS: WR NR	SEMI-ANN. 2.050% 07/15/2025 607,000.000	605,980	597,884
136385BB6 CANADIAN NATL RESOURCES LTD 5% 12/15/202 RATINGS: Baa1 NR	SEMI-ANN. 5.000% 12/15/2029 275,000.000	274,912	271,936
13645RBE3 CANADIAN PAC RY CO 1.75% 12/02/2026 RATINGS: Baa1 BBB+	SEMI-ANN. 1.750% 12/02/2026 252,000.000	251,627	238,631
14040HCH6 CAPITAL ONE FIN CORP 1.878%/VAR 11/02/20 RATINGS: Baa1 BBB	SEMI-ANN. FLOATING 11/02/2027 1,200,000.000	1,200,000	1,133,910
14040HCU7 CAPITAL ONE FIN CORP 4.985%/VAR 07/24/20 RATINGS: WR NR	SEMI-ANN. FLOATING 07/24/2026 423,000.000	423,000	422,666
142921AD7 CARMAX AUTO OWNER TR 2023-2 5.05% 01/18/ RATINGS: NONE	MONTHLY 5.050% 01/18/2028 1,099,000.000	1,098,883	1,103,949
14319BAC6 CARMX 2023-3 A3 5.28% 05/15/2028 RATINGS: NONE	MONTHLY 5.280% 05/15/2028 717,000.000	716,992	723,063
161571HU1 CHASE ISSUANCE TR 5.08% 09/15/2030 RATINGS: NR NONE	MONTHLY 5.080% 09/15/2030 1,236,000.000	1,235,897	1,256,178
161571HT4 CHASE ISSUANCE TR 5.16% 09/15/2028 RATINGS: NR NONE	MONTHLY 5.160% 09/15/2028 1,363,000.000	1,362,622	1,378,962

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
172967MQ1 CITIGROUP INC 3.106%/VAR 04/08/2026 RATINGS: WR BBB+	SEMI-ANN. FLOATING 04/08/2026 1,240,000.000	1,240,000	1,234,024
21871XAD1 COREBRIDGE FINANCIAL INC 3.65% 04/05/202 RATINGS: Baa2 BBB+	SEMI-ANN. 3.650% 04/05/2027 185,000.000	184,741	179,874
24703GAC8 DELL EQUIP FIN TR 2023-2 5.65% 01/22/202 RATINGS: NONE	MONTHLY 5.650% 01/22/2029 336,000.000	335,979	338,016
251526CE7 DEUTSCHE BANK AG NEW YORK BNCH 2.129%/VA RATINGS: Baa1 BBB	SEMI-ANN. FLOATING 11/24/2026 869,000.000	869,000	846,756
251526CP2 DEUTSCHE BANK AG NEW YORK BNCH 2.311%/VA RATINGS: Baa1 BBB	SEMI-ANN. FLOATING 11/16/2027 842,000.000	841,582	800,309
23292HAC5 DLLAA 2023-1A 5.64% 02/22/2028 144A RATINGS: NONE	MONTHLY 5.640% 02/22/2028 82,000.000	81,995	83,227
233331BM8 DTE ENERGY CO 4.95% 07/01/2027 RATINGS: Baa2 BBB+	SEMI-ANN. 4.950% 07/01/2027 288,000.000	287,657	289,080
26441CBS3 DUKE ENERGY CORP NEW 4.3% 03/15/2028 RATINGS: BAA2 BBB	SEMI-ANN. 4.300% 03/15/2028 721,000.000	719,897	709,730
29250NCA1 ENBRIDGE INC 5.25% 04/05/2027 RATINGS: Baa2 BBB+	SEMI-ANN. 5.250% 04/05/2027 461,000.000	460,733	466,486
29250NCB9 ENBRIDGE INC 5.3% 04/05/2029 RATINGS: Baa2 BBB+	SEMI-ANN. 5.300% 04/05/2029 386,000.000	385,915	389,925
29250NBW4 ENBRIDGE INC 5.9% 11/15/2026 RATINGS: Baa2 BBB+	SEMI-ANN. 5.900% 11/15/2026 411,000.000	410,905	419,020
30161NBB6 EXELON CORP 2.75% 03/15/2027 RATINGS: Baa2 BBB+	SEMI-ANN. 2.750% 03/15/2027 92,000.000	91,879	88,094
30161NBM2 EXELON CORP 5.15% 03/15/2029 RATINGS: Baa2 BBB+	SEMI-ANN. 5.150% 03/15/2029 214,000.000	213,531	215,080
34528QHV9 FORD CR FLOORPLN MAST OWN TR A 4.92% 05/ RATINGS: NONE	MONTHLY 4.920% 05/15/2028 703,000.000	702,995	706,349
344930AD4 FORD CREDIT AUTO OWNER TRUST 2023-B 5.23 RATINGS: NONE	MONTHLY 5.230% 05/15/2028 647,000.000	646,991	652,615
04316JAK5 GALLAGHER (ARTHUR J.) & CO 4.6% 12/15/20 RATINGS: Baa2 BBB+	SEMI-ANN. 4.600% 12/15/2027 321,000.000	320,737	319,714

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
04316JAL3 GALLAGHER (ARTHUR J.) & CO 4.85% 12/15/2 RATINGS: Baa2 BBBe	SEMI-ANN. 4.850% 12/15/2029 52,000.000	51,959	51,761
37045XDD5 GENERAL MTRS FINL CO INC 1.25% 01/08/202 RATINGS: Baa2 BBB	SEMI-ANN. 1.250% 01/08/2026 1,049,000.000	1,046,407	1,010,620
37045XDR4 GENERAL MTRS FINL CO INC 2.35% 02/26/202 RATINGS: Baa2 BBB	SEMI-ANN. 2.350% 02/26/2027 475,000.000	474,535	450,086
38012RAA4 GM FINANCIAL REVOLVING RECEIVABLES TRUST RATINGS: NONE	MONTHLY 5.120% 04/11/2035 1,210,000.000	1,209,784	1,223,961
362583AD8 GM FINL CONSUMER AUTOMOBILE RECEIVABLES RATINGS: NONE NONE	MONTHLY 4.470% 02/16/2028 285,000.000	284,992	284,990
361886CR3 GMF FLOORPLAN OWNER REVOLVING TR 5.34% 0 RATINGS: NONE NONE	MONTHLY 5.340% 06/15/2028 954,000.000	953,767	964,720
42225UAD6 HEALTHCARE REALTY HOLDINGS LP 3.5% 08/01 RATINGS: Baa2 BBB	SEMI-ANN. 3.500% 08/01/2026 103,000.000	106,770	100,659
42824CBS7 HEWLETT PACKARD ENTERPRISE CO 4.4% 09/25 RATINGS: Baa2 BBB	SEMI-ANN. 4.400% 09/25/2027 430,000.000	429,798	425,489
444859BT8 HUMANA INC 3.7% 03/23/2029 RATINGS: Baa2 BBB	SEMI-ANN. 3.700% 03/23/2029 171,000.000	170,781	161,409
446150BB9 HUNTINGTON BANCSHARES INC/OH 4.443%/VAR RATINGS: Baa1 BBB+	SEMI-ANN. FLOATING 08/04/2028 557,000.000	555,201	551,297
45687VAD8 INGERSOLL RAND INC 5.176% 06/15/2029 RATINGS: Baa2 BBB	SEMI-ANN. 5.176% 06/15/2029 700,000.000	699,651	706,916
45687VAC0 INGERSOLL RAND INC 5.197% 06/15/2027 RATINGS: Baa2 BBB	SEMI-ANN. 5.197% 06/15/2027 730,000.000	729,900	738,429
49327M3E2 KEYBANK NATL ASSN 4.15% 08/08/2025 RATINGS: WR NR	SEMI-ANN. 4.150% 08/08/2025 347,000.000	346,903	345,218
49326EEL3 KEYCORP SOFRINDX+125 05/23/2025 RATINGS: WR BBB	QUARTERLY FLOATING 05/23/2025 387,000.000	387,000	387,345
65473PAK1 NISOURCE INC 0.95% 08/15/2025 RATINGS: WR NR	SEMI-ANN. 0.950% 08/15/2025 433,000.000	431,926	422,327
682680CB7 ONEOK INC 4.25% 09/24/2027 RATINGS: Baa2 BBB	SEMI-ANN. 4.250% 09/24/2027 90,000.000	89,968	88,693

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
682680CC5 ONEOK INC 4.4% 10/15/2029 RATINGS: Baa2 BBBe	SEMI-ANN. 4.400% 10/15/2029 95,000.000	94,899	92,103
68389XCC7 ORACLE CORP 1.65% 03/25/2026 RATINGS: Baa2 BBB	SEMI-ANN. 1.650% 03/25/2026 450,000.000	449,784	433,797
67103HAM9 OREILLY AUTOMOTIVE INC 5.75% 11/20/2026 RATINGS: BAA1 BBB	SEMI-ANN. 5.750% 11/20/2026 294,000.000	293,865	299,086
732916AD3 PORSCHE FINL AUTO SECURITIZATION TR 2023 RATINGS: NR	MONTHLY 5.790% 01/22/2029 412,000.000	411,973	415,501
776696AG1 ROPER TECHNOLOGIES INC 4.5% 10/15/2029 RATINGS: BAA2 BBB+	SEMI-ANN. 4.500% 10/15/2029 314,000.000	312,587	308,332
75513ECU3 RTX CORP 5.75% 01/15/2029 RATINGS: Baa1 BBB+	SEMI-ANN. 5.750% 01/15/2029 209,000.000	208,912	215,755
75513ECT6 RTX CORP 5.75% 11/08/2026 RATINGS: Baa1 BBB+	SEMI-ANN. 5.750% 11/08/2026 443,000.000	442,601	450,890
80282KBC9 SANTANDER HLDGS USA INC 2.49%/VAR 01/06/ RATINGS: Baa2 BBB+	SEMI-ANN. FLOATING 01/06/2028 340,000.000	340,069	322,446
80282KBK1 SANTANDER HLDGS USA INC 6.124%/VAR 05/31 RATINGS: Baa2 BBB+	SEMI-ANN. FLOATING 05/31/2027 298,000.000	298,283	302,356
83368RAZ5 SOCIETE GENERALE FRANCE 1.488%/VAR 12/14 RATINGS: Baa2 NONE	SEMI-ANN. FLOATING 12/14/2026 948,000.000	948,875	914,876
83368RBC5 SOCIETE GENERALE FRANCE 1.792%/VAR 06/09 RATINGS: Baa2 BBB	SEMI-ANN. FLOATING 06/09/2027 811,000.000	811,000	771,805
83368RBH4 SOCIETE GENERALE FRANCE 2.797%/VAR 01/19 RATINGS: Baa2 NONE	SEMI-ANN. FLOATING 01/19/2028 1,200,000.000	1,200,000	1,140,913
842587DS3 SOUTHERN COMPANY 5.5% 03/15/2029 RATINGS: Baa1 BBB+	SEMI-ANN. 5.500% 03/15/2029 522,000.000	521,995	532,583
90291VAC4 USAA AUTO OWNER TRUST 2023-A 5.58% 05/15 RATINGS: NONE NONE	MONTHLY 5.580% 05/15/2028 982,000.000	981,828	991,345
92867WAD0 VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2023 RATINGS: NONE	MONTHLY 5.020% 06/20/2028 483,000.000	482,881	485,783
928668BS0 VOLKSWAGEN GROUP AMER FIN LLC 4.35% 06/0 RATINGS: Baa1 NONE	SEMI-ANN. 4.350% 06/08/2027 476,000.000	475,662	466,347

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
928668BV3 VOLKSWAGEN GROUP AMER FIN LLC 5.7% 09/12 RATINGS: Baa1 BBB+	SEMI-ANN. 5.700% 09/12/2026 1,000,000.000	999,560	1,008,656
55903VBA0 WARNERMEDIA HOLDINGS INC 3.755% 03/15/20 RATINGS: Ba3 BB	SEMI-ANN. 3.755% 03/15/2027 278,000.000	278,000	267,834
95000U2N2 WELLS FARGO & CO NEW 2.188%/VAR 04/30/20 RATINGS: WR BBB+	SEMI-ANN. FLOATING 04/30/2026 1,044,000.000	1,044,000	1,034,548
969457CL2 WILLIAMS COS INC 4.8% 11/15/2029 RATINGS: Baa2 BBB+	SEMI-ANN. 4.800% 11/15/2029 466,000.000	465,115	459,751
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		44,096,684	43,519,101
TOTAL GENERAL INVESTMENTS		341,887,683	337,270,000
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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			

TOTAL PAYABLES FOR SECURITIES PURCHASED		(4,973,153)	(4,973,153)
TOTAL OTHER LIABILITIES		(4,973,153)	(4,973,153)
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