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 07/01/2024 and ending 06/30/2025

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
DELTA FAMILY-CARE DISABILITY AND SURVIVORSHIP PLAN

1b Three-digit plan number (PN) ▶ 502

1c Effective date of plan 02/01/1971

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
DELTA AIR LINES, INC.

1030 DELTA BOULEVARD
DEPARTMENT 216
ATLANTA, GA 30354-6001

2b Employer Identification Number (EIN) 58-0218548

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

2d Business code (see instructions) 481000

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	04/15/2026	KELLEY ELLIOTT
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

THE ADMINISTRATIVE COMMITTEE OF DELTA AIR LINES, INC.

1030 DELTA BOULEVARD
DEPARTMENT 216
ATLANTA, GA 30354-6001

3b Administrator's EIN: 58-1282408

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

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	102055
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	86227
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	86779
b	Retired or separated participants receiving benefits	**6b**	16289
c	Other retired or separated participants entitled to future benefits	**6c**	0
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	103068
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f	Total. Add lines **6d** and **6e**.	**6f**	
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:
4B 4C 4F 4H 4I 4L 4Q

9a Plan funding arrangement (check all that apply)

(1)	☐	Insurance
(2)	☐	Code section 412(e)(3) insurance contracts
(3)	☒	Trust
(4)	☒	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	☒	Insurance
(2)	☐	Code section 412(e)(3) insurance contracts
(3)	☒	Trust
(4)	☒	General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 07/01/2024 and ending 06/30/2025

A Name of plan
DELTA FAMILY-CARE DISABILITY AND SURVIVORSHIP PLAN

B Three-digit plan number (PN) ▶ 502

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

D Employer Identification Number (EIN)
58-0218548

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

1 Coverage Information:

(a) Name of insurance carrier
METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	0123300	132772	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
0	348414

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

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

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	348414	SUPPLEMENTAL COMPENSATION AND NON-MONETARY COMPENSATION	3

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

- **a** [ ] Health (other than dental or vision)
- **b** [ ] Dental
- **c** [ ] Vision
- **d** [X] 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**	25842126
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

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

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

For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025

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

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

SEDGWICK CLAIMS MGT SERVICES

36-2685608

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 13 50	CLMS PROC/CONT ADMIN	12595694	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BDO USA, P.C.

13-5381590

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	AUDITOR	52765	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JP MORGAN CHASE

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	TRUSTEE	5010	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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 07/01/2024 and ending 06/30/2025

A Name of plan
DELTA FAMILY-CARE DISABILITY AND SURVIVORSHIP PLAN

B Three-digit plan number (PN) ▶ 502

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

D Employer Identification Number (EIN)
58-0218548

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	15478	15522
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	6353411	6521275
(2) Participant contributions	1b(2)	5865542	6005446
(3) Other	1b(3)	60171	48741
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	8452358	9024240
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	20746960	21615224
Liabilities			
g Benefit claims payable	1g	10191344	11604969
h Operating payables	1h	13403986	9804498
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	23595330	21409467
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	-2848370	205757

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)	136167864	
(B) Participants	2a(1)(B)	70992104	
(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)		207159968
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	565524	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		565524
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	400407	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	395239	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		5168
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		3154
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		207733814
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	165630226	
(2) To insurance carriers for the provision of benefits	2e(2)	26395992	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		192026218
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)	12595694	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	52765	
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)	5010	
(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)		12653469
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		204679687
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		3054127
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

(1) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: BDO USA, P.C. **(2)** EIN: 13-5381590

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

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

Part IV Compliance Questions

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

During the plan year:

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

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

Delta Family-Care Disability and Survivorship Plan

Financial Statements and Supplemental Schedules
as of June 30, 2025 and 2024 and for the Year Ended June 30, 2025

With Independent Auditor's Report

DELTA FAMILY-CARE DISABILITY AND SURVIVORSHIP PLAN

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

Tel: 303-803-1120
Fax: 303-830-8130
www.bdo.com

303 East 17th Avenue, Suite 600
Denver, CO 80203

Independent Auditor's Report

To the Plan Administrator
Delta Family-Care Disability and Survivorship Plan
Atlanta, Georgia

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

We have performed audits of the financial statements of Delta Family-Care Disability and Survivorship Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C). The financial statements comprise the statements of net assets available for benefits and of plan benefit obligations as of June 30, 2025 and 2024, and the related statements of changes in net assets available for benefits and of changes in plan benefit obligations for the year ended June 30, 2025, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of June 30, 2025 and 2024, and for the year ended June 30, 2025, stating that the certified investment information, as described in Note 7 to the financial statements, is complete and accurate.

Opinion

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

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

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Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter — Supplemental Schedules Required by ERISA

The ERISA-required supplemental Schedule H, Line 4i- Schedule of Assets (Held at Year End) as of June 30, 2025 and the Schedule H, Line 4j- Schedule of Reportable Transactions for the year ended June 30, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the

financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- The certified investment information in the supplemental schedules agrees to, or are derived from, in all material respects, the information prepared and certified by a qualified institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

BDO USA, P.C.

April 13, 2026

DELTA FAMILY-CARE DISABILITY AND SURVIVORSHIP PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
AS OF JUNE 30, 2025 AND 2024

(In thousands)	2025	2024
Assets:		
Cash	$ 16	$ 16
Investments - at fair value (Notes 3, 7, and 8):		
Money Market Fund	9,024	8,452
Receivables:		
Employer Contribution Receivable	6,521	6,353
Participant Contribution Receivable	6,005	5,866
Accrued Interest	49	60
Total Receivables	12,575	12,279
Total Assets	21,615	20,747
Liabilities:		
Accrued Expenses and Other Payables	(9,804)	(13,404)
Total Liabilities	(9,804)	(13,404)
Net Assets Available for Benefits	$ 11,811	$ 7,343

See notes to financial statements.

DELTA FAMILY-CARE DISABILITY AND SURVIVORSHIP PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED JUNE 30, 2025

(In thousands)	2025
Additions to Net Assets Attributed to:	
Investment Income:	
Interest and Dividends (Notes 7 and 8)	$ 566
Total Investment Income	566
Contributions:	
Employer Contributions	136,168
Participant Contributions	70,992
Total Contributions	207,160
Total Additions	207,726
Deductions from Net Assets Attributed to:	
Benefit Payments	164,217
Insurance Premium Payments	26,396
Administrative Expenses	12,645
Total Deductions	203,258
Net Increase	4,468
Net Assets Available for Benefits:	
Beginning of Year	7,343
End of Year	$ 11,811

See notes to financial statements.

DELTA FAMILY-CARE DISABILITY AND SURVIVORSHIP PLAN
STATEMENTS OF PLAN BENEFIT OBLIGATIONS
AS OF JUNE 30, 2025 AND 2024

(In thousands)	2025	2024
Plan Benefit Obligations (Note 4):		
Amounts Currently Payable:		
Claims Payable for Survivors	$ 65,631	$ 64,385
Claims Payable for Inactive Participants	148,487	121,197
Incurred but Not Paid Disability Benefits	11,605	10,191
Total Currently Payable	225,723	195,773
Postemployment Benefit Obligations, net of amounts currently in payment status:		
Disabled Benefits for Inactive Participants	3,854	3,775
Postretirement Benefit Obligations, net of amounts currently in payment status:		
Retired and Inactive Participants	278,966	283,991
Total Postretirement Benefit Obligations	278,966	283,991
Total Plan Benefit Obligations	$ 508,543	$ 483,539

See notes to financial statements.

DELTA FAMILY-CARE DISABILITY AND SURVIVORSHIP PLAN
STATEMENT OF CHANGES IN PLAN BENEFIT OBLIGATIONS
FOR THE YEAR ENDED JUNE 30, 2025

(In thousands)		2025
Amounts Currently Payable:		
Balance - Beginning of Year	$	195,773
Increase (Decrease) During the Year Attributable to:		
Benefits Accumulated and Experience		93,554
Increase for Interest Due to Decrease in Discount Period		9,006
Changes in Actuarial Assumptions (Note 4)		1,139
Benefits Paid, excluding short term disability and certified time benefits		(73,749)
Balance - End of Year		225,723
Postemployment Benefit Obligations, net of amounts currently in payment status:		
Balance - Beginning of Year		3,775
Increase (Decrease) During the Year Attributable to:		
Benefits Accumulated and Experience		972
Increase for Interest Due to Decrease in Discount Period		142
Changes in Actuarial Assumptions (Note 4)		37
Benefits Paid, excluding short term disability and certified time benefits		(1,072)
Balance - End of Year		3,854
Postretirement Benefit Obligations, net of amounts currently in payment status:		
Balance - Beginning of Year		283,991
Increase (Decrease) During the Year Attributable To:		
Benefits Accumulated and Experience		(14,987)
Increase for Interest Due to Decrease in Discount Period		15,695
Changes in Actuarial Assumptions (Note 4)		2,642
Changes in Demographics		3,272
Benefits Paid, excluding short term disability and certified time benefits		(11,647)
Balance - End of Year		278,966
Total Plan Benefit Obligations - End of Year	$	508,543

See notes to financial statements.

1. DESCRIPTION AND ADMINISTRATION OF THE PLAN

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

Investment Valuation and Income Recognition - Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. For further information regarding investments, see Note 3.

Payment of Benefits - Benefits are recorded when paid.

Subsequent Events - The Plan has evaluated all events through April 13, 2026, which is the date these financial statements were available to be issued.

There were no subsequent events that require recognition as of June 30, 2025.

3. FAIR VALUE MEASUREMENTS

Accounting Standards Codification ("ASC") 820, Fair Value Measurement and Disclosures, provides for a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are:

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

Level 2 Inputs to the valuation methodology include:

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

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

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

The following is a description of the valuation methodology used for assets and liabilities measured at fair value. There have been no changes in the methodology used as of June 30, 2025 and 2024.

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

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

All plan investments are classified in Level 1 of the fair value hierarchy. At June 30, 2025 and 2024, the Plan held approximately $9.0 million and $8.5 million of a money market fund at fair value, respectively.

4. PLAN BENEFIT OBLIGATIONS AND ACTUARIAL MATTERS

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

Postretirement and Postemployment Benefit Obligations - The postretirement and postemployment benefit obligations represent the actuarial present value of those estimated future benefits that are attributed to employee service rendered by June 30, 2025 and 2024. Postretirement benefits include future survivor and life insurance benefits expected to be paid to or for (1) currently retired employees and their beneficiaries and dependents and (2) active employees and their beneficiaries and dependents after retirement from service with the Company. Postemployment benefits represent future survivor and life insurance benefits expected to be paid to or for substantially all domestic inactive flight attendant and ground employees and their eligible family members after employment but before retirement. Prior to an active employee's full eligibility date, the postretirement benefit obligation is the portion of the expected postretirement benefit obligation that is attributed to that employee's service with the Company rendered to the valuation date.

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

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

The following were other significant actuarial assumptions used in the postretirement and postemployment valuations, as applicable, as of June 30, 2025 and 2024:

	2025	2024
Discount Rates	5.50%	5.65%

	2025	2024
Retirement Rates:		
Participant w/ NWA Contract Pension Plan: Flight Attendants	0.0% at age 52 to 100% at age 70	
Participant w/ NWA Contract Pension Plan: All Others	0.0% at age 52 to 100% at age 70	
Non NWA Contract Pension Plan: Flight Attendants	0.25% at age 52 to 100% at age 70	
Non NWA Contract Pension Plan: All Others	1.0% at age 52 to 100% at age 70	
Disability Rates:		
Male	0.47% at age 30 to 2.07% at age 65	
Female	1.92% at age 30 to 2.15% at age 65	

	2025	2024
Mortality Tables:		
Healthy	Pri-2012 mortality table without collar or quartile adjustments, with separate rates for non-annuitants, annuitants, and contingent survivors. The mortality tables are projected generationally from 2012 using the MP-2020 projection scale with an ultimate long-term mortality improvement of 0.75%. Initial improvement rate of 0.75% declining from age 85 to 0% at age 115.	
Disabled	Same - Set forward 5 years.	
Disability Recovery Table:		
	2012 GLTD Table with 6-month elimination period reflecting updates from the 2019 GLTD SOA report, with recovery rates increased 200% for all durations. Participants with a pregnancy or maternity diagnosis are valued with the recovery table from the 2019 GLTD SOA report corresponding to that specific disability and have a shorter elimination period of 3 months.	

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

At this time, it is the Company's intent that the Plan benefit obligations at June 30, 2025, will be met through future participant and employer contributions to the Plan.

5. TAX STATUS

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

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

6. PLAN TERMINATION

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

7. INFORMATION CERTIFIED BY THE PLAN'S TRUSTEE

The plan administrator has elected the method of annual reporting compliance permitted by ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, JP Morgan Chase Bank N.A., a qualified institution, has certified that the following investment information included in the accompanying financial statements and ERISA-required supplemental schedules are complete and accurate.

- Investments and cash as shown in the statements of net assets available for benefits as of June 30, 2025 and 2024.
- Investment income as shown in the statement of changes in net assets available for benefits for the year ended June 30, 2025.
- Investment amounts included in the footnotes to the financial statements (Note 3 and 8), schedule of assets (held at end of year) and reportable transactions schedule as of and for the year ended June 30, 2025, as shown on ERISA-required supplemental schedules.

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

8. PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are shares of JPMC Prime Money Market Fund managed by the Trustee. These transactions qualify as exempt party-in-interest transactions. At June 30, 2025 and 2024, the Plan held approximately 9.0 million and 8.5 million shares respectively, of the JPMC Prime Money Market Fund with a cost basis of approximately $9.0 million and $8.5 million, respectively.

During the year ended June 30, 2025, the Plan recorded interest and dividend income of approximately $566 thousand related to such investment.

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

9. RISKS AND UNCERTAINTIES

The Plan utilizes one money market fund (Note 3). Investment securities, in general, are exposed to various risks, such as interest rate risk, credit risk, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the financial statements.

Cash consists of monies held in non-interest bearing transaction accounts. The plan places its cash with a financial institution deemed to be creditworthy. Balances are insured by the FDIC up to $250,000. At June 30, 2025 and 2024, the Plan's cash did not exceed federally insured limits.

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

10. FORM 5500 RECONCILIATION

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 as of June 30, 2025 and 2024 (in thousands):

	2025	2024
Net Assets Available for Benefits per Financial Statements	$ 11,811	$ 7,343
Benefit Obligation Amounts Currently Payable	(11,605)	(10,191)
Net Assets Available for Benefits per Form 5500	$ 206	$ (2,848)

The following is a reconciliation of benefit payments per the financial statements to the Form 5500 for the year ended June 30, 2025 (in thousands):

	Benefit Payments
Per Financial Statements	$ 164,217
Plus: Benefit Obligation Amounts Payable at June 30, 2025	11,605
Less: Benefit Obligation Amounts Payable at June 30, 2024	(10,191)
Per Form 5500	$ 165,631

SUPPLEMENTAL SCHEDULES
(See Independent Auditor's Report)

DELTA FAMILY-CARE DISABILITY AND SURVIVORSHIP PLAN

EIN 58-0218548
Plan Number - 502
June 30, 2025

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

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
*	JP Morgan Chase Bank, N.A.	JP Morgan Chase Prime Money Market Fund	$ 9,023,877	$ 9,024,240

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

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

DELTA FAMILY-CARE DISABILITY AND SURVIVORSHIP PLAN
EIN# 58-0218548
PLAN# 502
Year Ended June 30, 2025
SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	8,528,007 EXPENSES	5% VALUE OF COST OF ASSET	426,400 CURRENT VALUE	NET GAIN OR (LOSS)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 6,637,679 07/26/24 BUY 71168699	1.0002	0	6,639,007	6,639,007	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 5,864,366 07/29/24 BUY 71168722	1.0002	0	5,865,539	5,865,539	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 10,643,845 07/30/24 SELL 71168732	1.0002	0	10,645,999	10,645,974	(26)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 1,754,858 07/31/24 SELL 71168739	1.0002	0	1,755,213	1,755,209	(4)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 5,261,407 08/07/24 SELL 71168802	1.0004	0	5,262,474	5,263,511	1,038
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 4,992,892 08/08/24 BUY 71168807	1.0004	0	4,994,889	4,994,889	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 6,994,020 08/15/24 BUY 71168847	1.0004	0	6,996,818	6,996,818	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 6,994,020 08/15/24 BUY 71168848	1.0004	0	6,996,818	6,996,818	0

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	8,528,007 EXPENSES	5% VALUE OF COST OF ASSET	426,400 CURRENT VALUE	NET GAIN OR (LOSS)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 6,994,020 08/15/24 SELL 71168854	1.0004	0	6,996,630	6,996,818	188
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 993,699 08/23/24 BUY 71168884	1.0004	0	994,097	994,097	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 6,124,547 08/27/24 SELL 71168895	1.0004	0	6,126,842	6,126,996	154
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 2,179,878 08/28/24 SELL 71168897	1.0004	0	2,180,695	2,180,750	55
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 920,356 08/29/24 BUY 71168898	1.0004	0	920,725	920,725	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 920,356 08/29/24 BUY 71168899	1.0004	0	920,725	920,725	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 920,356 08/29/24 SELL 71168930	1.0004	0	920,706	920,725	19
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 1,775,310 08/30/24 SELL 71168938	1.0004	0	1,775,984	1,776,020	36

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	8,528,007 COST OF ASSET	5% VALUE OF CURRENT VALUE	426,400 NET GAIN OR (LOSS)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 5,889,645 09/17/24 BUY 71169037	1.0006	0	5,893,178	5,893,178	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 10,991,956 09/19/24 BUY 71169042	1.0006	0	10,998,551	10,998,551	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 6,299,166 09/26/24 SELL 71169101	1.0007	0	6,302,564	6,303,576	1,012
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 7,340,651 09/27/24 SELL 71169119	1.0007	0	7,344,610	7,345,789	1,179
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 1,754,098 09/30/24 SELL 71169126	1.0006	0	1,755,044	1,755,151	106
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 9,996,002 10/17/24 BUY 71169199	1.0004	0	10,000,000	10,000,000	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 9,996,002 10/17/24 BUY 71169200	1.0004	0	10,000,000	10,000,000	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 9,996,002 10/17/24 SELL 71169204	1.0004	0	10,000,397	10,000,000	(397)

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	8,528,007 EXPENSES	5% VALUE OF COST OF ASSET	426,400 CURRENT VALUE	NET GAIN OR (LOSS)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 6,043,047 10/18/24 BUY 71169205	1.0004	0	6,045,464	6,045,464	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 6,043,047 10/18/24 BUY 71169206	1.0004	0	6,045,464	6,045,464	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 6,043,047 10/18/24 SELL 71169238	1.0004	0	6,045,607	6,045,464	(144)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 1,990,767 10/25/24 SELL 71169245	1.0004	0	1,991,611	1,991,564	(47)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 6,109,725 10/28/24 SELL 71169252	1.0004	0	6,112,314	6,112,169	(145)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 5,215,187 10/30/24 SELL 71169281	1.0004	0	5,217,397	5,217,273	(124)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 1,746,937 10/31/24 SELL 71169286	1.0004	0	1,747,677	1,747,636	(41)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 869,474 11/05/24 BUY 71169301	1.0004	0	869,822	869,822	0

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	8,528,007 EXPENSES	5% VALUE OF COST OF ASSET	426,400 CURRENT VALUE	NET GAIN OR (LOSS)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 2,763,659 11/06/24 SELL 71169305	1.0004	0	2,764,824	2,764,765	(59)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 10,994,645 11/15/24 BUY 71169354	1.0004	0	10,999,043	10,999,043	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 10,995,745 11/15/24 BUY 71169355	1.0003	0	10,999,043	10,999,043	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 10,994,645 11/15/24 SELL 71169364	1.0004	0	10,998,683	10,999,043	360
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 1,019,581 11/21/24 SELL 71169403	1.0002	0	1,019,955	1,019,785	(170)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 10,020,417 11/22/24 SELL 71169408	1.0003	0	10,024,090	10,023,423	(667)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 6,045,430 11/26/24 BUY 71169414	1.0003	0	6,047,244	6,047,244	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 5,096,398 11/27/24 SELL 71169455	1.0003	0	5,098,109	5,097,927	(182)

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	8,528,007 EXPENSES	5% VALUE OF COST OF ASSET	426,400 CURRENT VALUE	NET GAIN OR (LOSS)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 1,747,712 11/29/24 SELL 71169459	1.0003	0	1,748,299	1,748,236	(62)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 12,995,538 12/16/24 BUY 71169548	1.0004	0	13,000,736	13,000,736	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 3,904,442 12/26/24 BUY 71169620	1.0004	0	3,906,004	3,906,004	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 3,904,832 12/26/24 BUY 71169621	1.0003	0	3,906,004	3,906,004	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 3,904,442 12/26/24 SELL 71169624	1.0004	0	3,905,891	3,906,004	112
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 6,441,715 12/27/24 SELL 71169630	1.0004	0	6,444,106	6,444,291	185
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 5,236,065 12/30/24 SELL 71169634	1.0004	0	5,238,009	5,238,159	151
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 2,032,112 12/31/24 SELL 71169639	1.0004	0	2,032,867	2,032,925	59

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	8,528,007 EXPENSES	5% VALUE OF COST OF ASSET	426,400 CURRENT VALUE	NET GAIN OR (LOSS)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 9,936,330 01/14/25 BUY 71169722	1.0003	0	9,939,311	9,939,311	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 5,993,284 01/23/25 BUY 71169764	1.0003	0	5,995,082	5,995,082	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 2,391,228 01/27/25 SELL 71169776	1.0004	0	2,392,007	2,392,185	177
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 12,388,895 01/30/25 SELL 71169806	1.0003	0	12,392,937	12,392,611	(326)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 1,899,935 01/31/25 SELL 71169809	1.0004	0	1,900,555	1,900,695	140
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 949,083 02/04/25 SELL 71169819	1.0003	0	949,393	949,368	(25)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 11,498,879 02/19/25 BUY 71169874	1.0003	0	11,502,329	11,502,329	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 3,410,815 02/24/25 BUY 71169898	1.0003	0	3,411,839	3,411,839	0

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	8,528,007 COST OF ASSET	5% VALUE OF CURRENT VALUE	426,400 NET GAIN OR (LOSS)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 6,948,958 02/26/25 SELL 71169946	1.0003	0	6,951,104	6,951,043	(61)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 5,493,219 02/27/25 SELL 71169950	1.0003	0	5,494,915	5,494,867	(48)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 1,715,084 02/28/25 SELL 71169954	1.0003	0	1,715,613	1,715,598	(15)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 11,461,265 03/18/25 BUY 71170050	1.0003	0	11,464,704	11,464,704	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 11,461,265 03/18/25 BUY 71170051	1.0003	0	11,464,704	11,464,704	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 11,461,265 03/18/25 SELL 71170087	1.0003	0	11,464,737	11,464,704	(33)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 1,988,890 03/21/25 SELL 71170093	1.0003	0	1,989,493	1,989,487	(6)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 2,208,712 03/24/25 SELL 71170096	1.0003	0	2,209,381	2,209,374	(6)

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	8,528,007 EXPENSES	5% VALUE OF COST OF ASSET	426,400 CURRENT VALUE	NET GAIN OR (LOSS)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 530,222 03/27/25 SELL 71170117	1.0003	0	530,382	530,381	(2)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 5,511,427 03/28/25 SELL 71170123	1.0003	0	5,513,096	5,513,080	(16)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 1,653,892 03/31/25 SELL 71170127	1.0003	0	1,654,393	1,654,388	(5)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 10,933,754 04/15/25 BUY 71170228	1.0002	0	10,935,941	10,935,941	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 5,863,877 04/23/25 BUY 71170296	1.0002	0	5,865,050	5,865,050	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 6,328,493 04/25/25 SELL 71170305	1.0002	0	6,329,960	6,329,758	(202)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 5,541,462 04/29/25 SELL 71170312	1.0002	0	5,542,747	5,542,570	(177)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 3,919,385 04/30/25 SELL 71170316	1.0002	0	3,920,294	3,920,169	(125)

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	8,528,007 COST OF ASSET	5% VALUE OF CURRENT VALUE	426,400 NET GAIN OR (LOSS)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 2,031,639 05/02/25 SELL 71170334	1.0002	0	2,032,110	2,032,046	(65)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 1,549,368 05/08/25 BUY 71170403	1.0002	0	1,549,677	1,549,677	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 11,488,177 05/14/25 BUY 71170425	1.0001	0	11,489,325	11,489,325	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 2,216,803 05/21/25 SELL 71170444	1.0001	0	2,217,138	2,217,024	(113)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 949,968 05/22/25 SELL 71170473	1.0001	0	950,112	950,063	(49)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 5,665,678 05/27/25 BUY 71170476	1.0001	0	5,666,244	5,666,244	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 11,399,328 05/29/25 SELL 71170494	1.0001	0	11,400,900	11,400,468	(432)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 1,674,139 05/30/25 SELL 71170498	1.0001	0	1,674,370	1,674,307	(63)

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	8,528,007 EXPENSES	5% VALUE OF COST OF ASSET	426,400 CURRENT VALUE	NET GAIN OR (LOSS)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 10,997,800 06/16/25 BUY 71170561	1.0002	0	11,000,000	11,000,000	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 10,998,900 06/16/25 BUY 71170562	1.0001	0	11,000,000	11,000,000	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 10,997,800 06/16/25 SELL 71170563	1.0002	0	10,999,408	11,000,000	592
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 2,412,393 06/25/25 SELL 71170636	1.0002	0	2,412,746	2,412,876	130
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 5,899,932 06/26/25 BUY 71170641	1.0002	0	5,901,112	5,901,112	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 6,630,492 06/27/25 SELL 71170645	1.0002	0	6,631,551	6,631,818	267
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 7,822,633 06/30/25 SELL 71170648	1.0002	0	7,823,883	7,824,198	315

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	8,528,007 EXPENSES	5% VALUE OF COST OF ASSET	426,400 CURRENT VALUE	NET GAIN OR (LOSS)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049								
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
55,291	07/01/24	B	BUY	71168590	1.0002	0	55,302	55,302	0
82,730	07/02/24	S	SELL	71168592	1.0002	0	82,747	82,747	(1)
1,062	07/03/24	S	SELL	71168595	1.0002	0	1,062	1,062	0
7,491	07/05/24	S	SELL	71168602	1.0002	0	7,493	7,493	0
18,039	07/08/24	S	SELL	71168628	1.0002	0	18,043	18,043	0
58,173	07/09/24	S	SELL	71168630	1.0002	0	58,185	58,184	0
1,682	07/11/24	S	SELL	71168635	1.0002	0	1,683	1,683	0
10,479	07/12/24	S	SELL	71168658	1.0002	0	10,481	10,481	0
15,365	07/15/24	B	BUY	71168659	1.0002	0	15,368	15,368	0
85,648	07/16/24	S	SELL	71168663	1.0002	0	85,666	85,665	(1)
15,611	07/17/24	S	SELL	71168666	1.0002	0	15,614	15,614	0
25,969	07/19/24	B	BUY	71168670	1.0002	0	25,974	25,974	0
50,774	07/22/24	B	BUY	71168692	1.0002	0	50,784	50,784	0
53,275	07/23/24	S	SELL	71168694	1.0002	0	53,286	53,286	0
12,915	07/25/24	S	SELL	71168698	1.0002	0	12,918	12,918	0
6,637,679	07/26/24	B	BUY	71168699	1.0002	0	6,639,007	6,639,007	0
5,864,366	07/29/24	B	BUY	71168722	1.0002	0	5,865,539	5,865,539	0
10,643,845	07/30/24	S	SELL	71168732	1.0002	0	10,645,999	10,645,974	(26)
1,754,858	07/31/24	S	SELL	71168739	1.0002	0	1,755,213	1,755,209	(4)
29,427	08/01/24	B	BUY	71168748	1.0002	0	29,433	29,433	0
29,424	08/02/24	B	BUY	71168754	1.0003	0	29,433	29,433	0
29,427	08/02/24	S	SELL	71168757	1.0002	0	29,433	29,433	0
394	08/02/24	S	SELL	71168758	1.0004	0	395	395	0
0	08/05/24	B	BUY	71168759	1.0000	0	0	0	0
0	08/05/24	B	BUY	71168760	1.0000	0	0	0	0
0	08/05/24	S	SELL	71168767	1.0000	0	0	0	0
93,276	08/06/24	S	SELL	71168799	1.0004	0	93,295	93,313	18
5,261,407	08/07/24	S	SELL	71168802	1.0004	0	5,262,474	5,263,511	1,038
4,992,892	08/08/24	B	BUY	71168807	1.0004	0	4,994,889	4,994,889	0
8,566	08/09/24	S	SELL	71168813	1.0004	0	8,569	8,570	1
35,886	08/12/24	B	BUY	71168814	1.0004	0	35,901	35,901	0
97,540	08/13/24	S	SELL	71168842	1.0004	0	97,572	97,579	7
5,451	08/14/24	S	SELL	71168844	1.0004	0	5,453	5,453	0
6,994,020	08/15/24	B	BUY	71168847	1.0004	0	6,996,818	6,996,818	0
6,994,020	08/15/24	B	BUY	71168848	1.0004	0	6,996,818	6,996,818	0
6,994,020	08/15/24	S	SELL	71168854	1.0004	0	6,996,630	6,996,818	188
9,908	08/16/24	S	SELL	71168876	1.0004	0	9,911	9,912	0
5,284	08/19/24	S	SELL	71168879	1.0004	0	5,286	5,286	0
31,573	08/20/24	S	SELL	71168881	1.0004	0	31,585	31,586	1
20	08/21/24	S	SELL	71168883	1.0005	0	20	20	0
993,699	08/23/24	B	BUY	71168884	1.0004	0	994,097	994,097	0
165,084	08/26/24	S	SELL	71168889	1.0004	0	165,146	165,150	4
6,124,547	08/27/24	S	SELL	71168895	1.0004	0	6,126,842	6,126,996	154
2,179,878	08/28/24	S	SELL	71168897	1.0004	0	2,180,695	2,180,750	55

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	8,528,007 EXPENSES	5% VALUE OF COST OF ASSET	426,400 CURRENT VALUE	NET GAIN OR (LOSS)
920,356	08/29/24	B BUY	71168898	1.0004	0	920,725	920,725	0
920,356	08/29/24	B BUY	71168899	1.0004	0	920,725	920,725	0
920,356	08/29/24	S SELL	71168930	1.0004	0	920,706	920,725	19
1,775,310	08/30/24	S SELL	71168938	1.0004	0	1,775,984	1,776,020	36
17,667	09/03/24	S SELL	71168949	1.0004	0	17,674	17,674	0
418	09/04/24	S SELL	71168953	1.0004	0	418	418	0
170,498	09/06/24	B BUY	71168957	1.0005	0	170,583	170,583	0
6,278	09/09/24	B BUY	71168979	1.0005	0	6,281	6,281	0
57,677	09/10/24	S SELL	71168984	1.0005	0	57,699	57,705	7
333	09/12/24	S SELL	71168994	1.0005	0	333	333	0
57,685	09/13/24	B BUY	71168995	1.0005	0	57,714	57,714	0
1,955	09/16/24	S SELL	71169034	1.0006	0	1,956	1,956	0
5,889,645	09/17/24	B BUY	71169037	1.0006	0	5,893,178	5,893,178	0
10,991,956	09/19/24	B BUY	71169042	1.0006	0	10,998,551	10,998,551	0
88,126	09/20/24	B BUY	71169046	1.0006	0	88,179	88,179	0
88,118	09/20/24	B BUY	71169047	1.0007	0	88,179	88,179	0
88,126	09/20/24	S SELL	71169089	1.0006	0	88,174	88,179	5
42,146	09/24/24	S SELL	71169091	1.0006	0	42,168	42,171	3
168,822	09/25/24	S SELL	71169094	1.0007	0	168,913	168,941	27
6,299,166	09/26/24	S SELL	71169101	1.0007	0	6,302,564	6,303,576	1,012
7,340,651	09/27/24	S SELL	71169119	1.0007	0	7,344,610	7,345,789	1,179
1,754,098	09/30/24	S SELL	71169126	1.0006	0	1,755,044	1,755,151	106
44,256	10/01/24	B BUY	71169136	1.0006	0	44,282	44,282	0
8,950	10/04/24	S SELL	71169144	1.0005	0	8,955	8,954	0
1,690	10/07/24	S SELL	71169167	1.0004	0	1,691	1,691	0
111,876	10/08/24	S SELL	71169169	1.0004	0	111,937	111,921	(16)
10,201	10/11/24	S SELL	71169194	1.0004	0	10,207	10,205	(1)
43,842	10/15/24	S SELL	71169196	1.0004	0	43,865	43,859	(6)
9,996,002	10/17/24	B BUY	71169199	1.0004	0	10,000,000	10,000,000	0
9,996,002	10/17/24	B BUY	71169200	1.0004	0	10,000,000	10,000,000	0
9,996,002	10/17/24	S SELL	71169204	1.0004	0	10,000,397	10,000,000	(397)
6,043,047	10/18/24	B BUY	71169205	1.0004	0	6,045,464	6,045,464	0
6,043,047	10/18/24	B BUY	71169206	1.0004	0	6,045,464	6,045,464	0
6,043,047	10/18/24	S SELL	71169238	1.0004	0	6,045,607	6,045,464	(144)
32,127	10/22/24	S SELL	71169240	1.0004	0	32,141	32,140	(1)
1,990,767	10/25/24	S SELL	71169245	1.0004	0	1,991,611	1,991,564	(47)
6,109,725	10/28/24	S SELL	71169252	1.0004	0	6,112,314	6,112,169	(145)
33,497	10/29/24	S SELL	71169276	1.0004	0	33,511	33,510	(1)
5,215,187	10/30/24	S SELL	71169281	1.0004	0	5,217,397	5,217,273	(124)
1,746,937	10/31/24	S SELL	71169286	1.0004	0	1,747,677	1,747,636	(41)
49,456	11/01/24	B BUY	71169295	1.0004	0	49,476	49,476	0
869,474	11/05/24	B BUY	71169301	1.0004	0	869,822	869,822	0
2,763,659	11/06/24	S SELL	71169305	1.0004	0	2,764,824	2,764,765	(59)
143	11/07/24	S SELL	71169306	1.0004	0	143	143	0
8,188	11/08/24	S SELL	71169310	1.0004	0	8,191	8,191	0
48,944	11/12/24	S SELL	71169317	1.0004	0	48,965	48,964	(1)
81,107	11/13/24	B BUY	71169318	1.0004	0	81,139	81,139	0

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	8,528,007 EXPENSES	5% VALUE OF COST OF ASSET	426,400 CURRENT VALUE	NET GAIN OR (LOSS)
9,505 11/14/24 S SELL 71169353	1.0004	0	9,509	9,509	0
10,994,645 11/15/24 B BUY 71169354	1.0004	0	10,999,043	10,999,043	0
10,995,745 11/15/24 B BUY 71169355	1.0003	0	10,999,043	10,999,043	0
10,994,645 11/15/24 S SELL 71169364	1.0004	0	10,998,683	10,999,043	360
975 11/18/24 B BUY 71169365	1.0003	0	975	975	0
188,856 11/19/24 B BUY 71169398	1.0003	0	188,913	188,913	0
15,133 11/20/24 S SELL 71169402	1.0003	0	15,139	15,138	(1)
1,019,581 11/21/24 S SELL 71169403	1.0002	0	1,019,955	1,019,785	(170)
10,020,417 11/22/24 S SELL 71169408	1.0003	0	10,024,090	10,023,423	(667)
188,664 11/25/24 S SELL 71169413	1.0003	0	188,733	188,721	(13)
6,045,430 11/26/24 B BUY 71169414	1.0003	0	6,047,244	6,047,244	0
5,096,398 11/27/24 S SELL 71169455	1.0003	0	5,098,109	5,097,927	(182)
1,747,712 11/29/24 S SELL 71169459	1.0003	0	1,748,299	1,748,236	(62)
33,905 12/02/24 B BUY 71169466	1.0003	0	33,915	33,915	0
208,589 12/04/24 S SELL 71169475	1.0003	0	208,659	208,652	(7)
1,350 12/05/24 S SELL 71169481	1.0004	0	1,350	1,351	0
26,167 12/06/24 B BUY 71169482	1.0004	0	26,177	26,177	0
200 12/09/24 B BUY 71169487	1.0004	0	200	200	0
56,621 12/10/24 S SELL 71169491	1.0004	0	56,640	56,643	4
10,483 12/12/24 B BUY 71169501	1.0004	0	10,488	10,488	0
10,426 12/13/24 S SELL 71169545	1.0004	0	10,430	10,431	1
12,995,538 12/16/24 B BUY 71169548	1.0004	0	13,000,736	13,000,736	0
42,159 12/17/24 S SELL 71169574	1.0004	0	42,175	42,176	1
93,153 12/18/24 B BUY 71169575	1.0004	0	93,190	93,190	0
4,910 12/19/24 S SELL 71169578	1.0004	0	4,912	4,912	0
3,286 12/24/24 B BUY 71169582	1.0004	0	3,287	3,287	0
3,904,442 12/26/24 B BUY 71169620	1.0004	0	3,906,004	3,906,004	0
3,904,832 12/26/24 B BUY 71169621	1.0003	0	3,906,004	3,906,004	0
3,904,442 12/26/24 S SELL 71169624	1.0004	0	3,905,891	3,906,004	112
6,441,715 12/27/24 S SELL 71169630	1.0004	0	6,444,106	6,444,291	185
5,236,065 12/30/24 S SELL 71169634	1.0004	0	5,238,009	5,238,159	151
2,032,112 12/31/24 S SELL 71169639	1.0004	0	2,032,867	2,032,925	59
42,016 01/02/25 B BUY 71169654	1.0004	0	42,033	42,033	0
194,110 01/07/25 S SELL 71169688	1.0004	0	194,182	194,188	6
14,218 01/08/25 B BUY 71169689	1.0004	0	14,224	14,224	0
5,537 01/09/25 S SELL 71169691	1.0004	0	5,539	5,539	0
11,468 01/10/25 S SELL 71169696	1.0004	0	11,472	11,472	0
2,522 01/13/25 S SELL 71169721	1.0003	0	2,523	2,523	0
9,936,330 01/14/25 B BUY 71169722	1.0003	0	9,939,311	9,939,311	0
158 01/15/25 B BUY 71169726	1.0003	0	158	158	0
607 01/16/25 S SELL 71169728	1.0004	0	607	607	0
16,484 01/17/25 S SELL 71169733	1.0004	0	16,489	16,491	1
18,569 01/21/25 S SELL 71169740	1.0004	0	18,575	18,576	1
5,037 01/22/25 S SELL 71169763	1.0003	0	5,039	5,039	0
5,993,284 01/23/25 B BUY 71169764	1.0003	0	5,995,082	5,995,082	0
17,026 01/24/25 S SELL 71169768	1.0004	0	17,032	17,033	1
2,391,228 01/27/25 S SELL 71169776	1.0004	0	2,392,007	2,392,185	177

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

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	8,528,007 EXPENSES	5% VALUE OF COST OF ASSET	426,400 CURRENT VALUE	NET GAIN OR (LOSS)
139,970 01/28/25 B BUY 71169777	1.0004	0	140,026	140,026	0
4,014 01/29/25 S SELL 71169800	1.0004	0	4,015	4,016	0
12,388,895 01/30/25 S SELL 71169806	1.0003	0	12,392,937	12,392,611	(326)
1,899,935 01/31/25 S SELL 71169809	1.0004	0	1,900,555	1,900,695	140
52,359 02/03/25 B BUY 71169812	1.0004	0	52,380	52,380	0
52,365 02/03/25 B BUY 71169813	1.0003	0	52,380	52,380	0
52,359 02/03/25 S SELL 71169817	1.0004	0	52,376	52,380	4
949,083 02/04/25 S SELL 71169819	1.0003	0	949,393	949,368	(25)
1,534 02/05/25 S SELL 71169822	1.0003	0	1,535	1,535	0
6,951 02/07/25 S SELL 71169831	1.0003	0	6,954	6,953	0
947 02/10/25 S SELL 71169839	1.0003	0	947	947	0
65,467 02/11/25 S SELL 71169866	1.0003	0	65,488	65,487	(2)
12,741 02/14/25 S SELL 71169868	1.0003	0	12,745	12,745	0
59,560 02/18/25 S SELL 71169873	1.0003	0	59,579	59,578	(2)
11,498,879 02/19/25 B BUY 71169874	1.0003	0	11,502,329	11,502,329	0
75,266 02/21/25 S SELL 71169897	1.0003	0	75,290	75,289	(1)
3,410,815 02/24/25 B BUY 71169898	1.0003	0	3,411,839	3,411,839	0
9,669 02/25/25 S SELL 71169942	1.0003	0	9,672	9,672	0
6,948,958 02/26/25 S SELL 71169946	1.0003	0	6,951,104	6,951,043	(61)
5,493,219 02/27/25 S SELL 71169950	1.0003	0	5,494,915	5,494,867	(48)
1,715,084 02/28/25 S SELL 71169954	1.0003	0	1,715,613	1,715,598	(15)
27,767 03/03/25 B BUY 71169960	1.0003	0	27,775	27,775	0
79,966 03/04/25 S SELL 71169968	1.0004	0	79,991	79,998	7
8 03/05/25 B BUY 71169969	1.0013	0	8	8	0
8,543 03/07/25 S SELL 71169971	1.0004	0	8,546	8,547	1
218,065 03/11/25 B BUY 71169983	1.0004	0	218,153	218,153	0
412 03/12/25 S SELL 71170038	1.0003	0	412	412	0
1,680 03/13/25 S SELL 71170041	1.0003	0	1,681	1,681	0
110,521 03/14/25 S SELL 71170043	1.0003	0	110,555	110,554	(1)
14,784 03/17/25 S SELL 71170049	1.0003	0	14,788	14,788	0
11,461,265 03/18/25 B BUY 71170050	1.0003	0	11,464,704	11,464,704	0
11,461,265 03/18/25 B BUY 71170051	1.0003	0	11,464,704	11,464,704	0
11,461,265 03/18/25 S SELL 71170087	1.0003	0	11,464,737	11,464,704	(33)
298 03/19/25 S SELL 71170089	1.0003	0	299	299	0
1,400 03/20/25 S SELL 71170090	1.0003	0	1,400	1,400	0
1,988,890 03/21/25 S SELL 71170093	1.0003	0	1,989,493	1,989,487	(6)
2,208,712 03/24/25 S SELL 71170096	1.0003	0	2,209,381	2,209,374	(6)
14,329 03/25/25 B BUY 71170097	1.0003	0	14,333	14,333	0
180,698 03/26/25 S SELL 71170111	1.0003	0	180,752	180,752	(1)
530,222 03/27/25 S SELL 71170117	1.0003	0	530,382	530,381	(2)
5,511,427 03/28/25 S SELL 71170123	1.0003	0	5,513,096	5,513,080	(16)
1,653,892 03/31/25 S SELL 71170127	1.0003	0	1,654,393	1,654,388	(5)
32,893 04/01/25 B BUY 71170134	1.0003	0	32,903	32,903	0
304 04/03/25 S SELL 71170141	1.0003	0	304	304	0
1,314 04/04/25 S SELL 71170154	1.0004	0	1,314	1,314	0
139,980 04/07/25 B BUY 71170157	1.0004	0	140,036	140,036	0
190,689 04/08/25 S SELL 71170168	1.0003	0	190,747	190,746	(1)

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	8,528,007 EXPENSES	5% VALUE OF COST OF ASSET	426,400 CURRENT VALUE	NET GAIN OR (LOSS)
5,638 04/09/25 S SELL 71170216	1.0003	0	5,639	5,639	0
52,084 04/10/25 B BUY 71170217	1.0003	0	52,100	52,100	0
52,090 04/10/25 B BUY 71170218	1.0002	0	52,100	52,100	0
52,084 04/10/25 S SELL 71170219	1.0003	0	52,100	52,100	0
12,220 04/11/25 S SELL 71170222	1.0003	0	12,224	12,224	0
1 04/14/25 B BUY 71170223	1.0000	0	1	1	0
1 04/14/25 B BUY 71170224	1.0000	0	1	1	0
1 04/14/25 S SELL 71170227	1.0000	0	1	1	0
10,933,754 04/15/25 B BUY 71170228	1.0002	0	10,935,941	10,935,941	0
34,445 04/16/25 B BUY 71170255	1.0002	0	34,451	34,451	0
1,395 04/17/25 S SELL 71170257	1.0002	0	1,395	1,395	0
16,262 04/21/25 S SELL 71170263	1.0002	0	16,266	16,266	(1)
20,362 04/22/25 S SELL 71170295	1.0002	0	20,367	20,366	(1)
5,863,877 04/23/25 B BUY 71170296	1.0002	0	5,865,050	5,865,050	0
14,941 04/24/25 S SELL 71170300	1.0002	0	14,945	14,944	0
6,328,493 04/25/25 S SELL 71170305	1.0002	0	6,329,960	6,329,758	(202)
5,541,462 04/29/25 S SELL 71170312	1.0002	0	5,542,747	5,542,570	(177)
3,919,385 04/30/25 S SELL 71170316	1.0002	0	3,920,294	3,920,169	(125)
25,550 05/01/25 B BUY 71170325	1.0002	0	25,555	25,555	0
25,547 05/01/25 B BUY 71170326	1.0003	0	25,555	25,555	0
25,550 05/01/25 S SELL 71170333	1.0002	0	25,556	25,555	(1)
2,031,639 05/02/25 S SELL 71170334	1.0002	0	2,032,110	2,032,046	(65)
203 05/05/25 S SELL 71170339	1.0002	0	203	203	0
84,238 05/06/25 S SELL 71170350	1.0002	0	84,257	84,255	(3)
2,317 05/07/25 B BUY 71170360	1.0002	0	2,318	2,318	0
1,549,368 05/08/25 B BUY 71170403	1.0002	0	1,549,677	1,549,677	0
8,419 05/09/25 S SELL 71170409	1.0002	0	8,421	8,421	0
12,762 05/13/25 B BUY 71170412	1.0001	0	12,764	12,764	0
11,488,177 05/14/25 B BUY 71170425	1.0001	0	11,489,325	11,489,325	0
29,607 05/16/25 B BUY 71170428	1.0001	0	29,610	29,610	0
29,604 05/16/25 B BUY 71170429	1.0002	0	29,610	29,610	0
29,607 05/16/25 S SELL 71170432	1.0001	0	29,611	29,610	(2)
94,444 05/20/25 S SELL 71170437	1.0001	0	94,458	94,453	(5)
2,216,803 05/21/25 S SELL 71170444	1.0001	0	2,217,138	2,217,024	(113)
949,968 05/22/25 S SELL 71170473	1.0001	0	950,112	950,063	(49)
7,247 05/23/25 S SELL 71170475	1.0001	0	7,248	7,248	0
5,665,678 05/27/25 B BUY 71170476	1.0001	0	5,666,244	5,666,244	0
4,821 05/28/25 S SELL 71170485	1.0001	0	4,821	4,821	0
11,399,328 05/29/25 S SELL 71170494	1.0001	0	11,400,900	11,400,468	(432)
1,674,139 05/30/25 S SELL 71170498	1.0001	0	1,674,370	1,674,307	(63)
38,667 06/02/25 B BUY 71170506	1.0001	0	38,670	38,670	0
723 06/03/25 S SELL 71170513	1.0001	0	723	723	0
39,173 06/05/25 B BUY 71170514	1.0001	0	39,177	39,177	0
39,173 06/05/25 S SELL 71170515	1.0001	0	39,179	39,177	(1)
39,170 06/05/25 B BUY 71170516	1.0002	0	39,177	39,177	0
7,302 06/06/25 S SELL 71170520	1.0001	0	7,303	7,303	0
258,570 06/09/25 B BUY 71170524	1.0001	0	258,596	258,596	0

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	8,528,007 EXPENSES	5% VALUE OF COST OF ASSET	426,400 CURRENT VALUE	NET GAIN OR (LOSS)
193,365	06/10/25 S SELL	71170554		1.0001	0	193,391	193,384	(7)
564	06/11/25 S SELL	71170556		1.0001	0	564	564	0
10,635	06/13/25 S SELL	71170559		1.0002	0	10,637	10,637	1
10,997,800	06/16/25 B BUY	71170561		1.0002	0	11,000,000	11,000,000	0
10,998,900	06/16/25 B BUY	71170562		1.0001	0	11,000,000	11,000,000	0
10,997,800	06/16/25 S SELL	71170563		1.0002	0	10,999,408	11,000,000	592
50,971	06/17/25 S SELL	71170568		1.0001	0	50,978	50,976	(2)
1,686	06/18/25 S SELL	71170571		1.0001	0	1,686	1,686	0
6,156	06/20/25 S SELL	71170573		1.0001	0	6,157	6,157	0
211,865	06/23/25 B BUY	71170580		1.0001	0	211,886	211,886	0
211,844	06/23/25 B BUY	71170581		1.0002	0	211,886	211,886	0
211,865	06/23/25 S SELL	71170582		1.0001	0	211,896	211,886	(10)
27,023	06/24/25 S SELL	71170619		1.0002	0	27,027	27,028	1
2,412,393	06/25/25 S SELL	71170636		1.0002	0	2,412,746	2,412,876	130
5,899,932	06/26/25 B BUY	71170641		1.0002	0	5,901,112	5,901,112	0
6,630,492	06/27/25 S SELL	71170645		1.0002	0	6,631,551	6,631,818	267
7,822,633	06/30/25 S SELL	71170648		1.0002	0	7,823,883	7,824,198	315
253,128,627		89	TOTAL BUYS		0	253,207,528	253,207,528	0
252,556,851		160	TOTAL SELLS		0	252,636,054	252,638,509	2,450
505,685,478			SECURITY TOTAL		0	505,843,582	505,846,037	2,450

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

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

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	8,528,007 EXPENSES	5% VALUE OF COST OF ASSET	426,400 CURRENT VALUE	NET GAIN OR (LOSS)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 6,637,679 07/26/24 BUY 71168699	1.0002	0	6,639,007	6,639,007	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 5,864,366 07/29/24 BUY 71168722	1.0002	0	5,865,539	5,865,539	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 10,643,845 07/30/24 SELL 71168732	1.0002	0	10,645,999	10,645,974	(26)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 1,754,858 07/31/24 SELL 71168739	1.0002	0	1,755,213	1,755,209	(4)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 5,261,407 08/07/24 SELL 71168802	1.0004	0	5,262,474	5,263,511	1,038
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 4,992,892 08/08/24 BUY 71168807	1.0004	0	4,994,889	4,994,889	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 6,994,020 08/15/24 BUY 71168847	1.0004	0	6,996,818	6,996,818	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 6,994,020 08/15/24 BUY 71168848	1.0004	0	6,996,818	6,996,818	0

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	8,528,007 EXPENSES	5% VALUE OF COST OF ASSET	426,400 CURRENT VALUE	NET GAIN OR (LOSS)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 6,994,020 08/15/24 SELL 71168854	1.0004	0	6,996,630	6,996,818	188
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 993,699 08/23/24 BUY 71168884	1.0004	0	994,097	994,097	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 6,124,547 08/27/24 SELL 71168895	1.0004	0	6,126,842	6,126,996	154
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 2,179,878 08/28/24 SELL 71168897	1.0004	0	2,180,695	2,180,750	55
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 920,356 08/29/24 BUY 71168898	1.0004	0	920,725	920,725	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 920,356 08/29/24 BUY 71168899	1.0004	0	920,725	920,725	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 920,356 08/29/24 SELL 71168930	1.0004	0	920,706	920,725	19
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 1,775,310 08/30/24 SELL 71168938	1.0004	0	1,775,984	1,776,020	36

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	8,528,007 COST OF ASSET	5% VALUE OF CURRENT VALUE	426,400 NET GAIN OR (LOSS)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 5,889,645 09/17/24 BUY 71169037	1.0006	0	5,893,178	5,893,178	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 10,991,956 09/19/24 BUY 71169042	1.0006	0	10,998,551	10,998,551	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 6,299,166 09/26/24 SELL 71169101	1.0007	0	6,302,564	6,303,576	1,012
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 7,340,651 09/27/24 SELL 71169119	1.0007	0	7,344,610	7,345,789	1,179
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 1,754,098 09/30/24 SELL 71169126	1.0006	0	1,755,044	1,755,151	106
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 9,996,002 10/17/24 BUY 71169199	1.0004	0	10,000,000	10,000,000	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 9,996,002 10/17/24 BUY 71169200	1.0004	0	10,000,000	10,000,000	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 9,996,002 10/17/24 SELL 71169204	1.0004	0	10,000,397	10,000,000	(397)

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	8,528,007 EXPENSES	5% VALUE OF COST OF ASSET	426,400 CURRENT VALUE	NET GAIN OR (LOSS)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 6,043,047 10/18/24 BUY 71169205	1.0004	0	6,045,464	6,045,464	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 6,043,047 10/18/24 BUY 71169206	1.0004	0	6,045,464	6,045,464	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 6,043,047 10/18/24 SELL 71169238	1.0004	0	6,045,607	6,045,464	(144)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 1,990,767 10/25/24 SELL 71169245	1.0004	0	1,991,611	1,991,564	(47)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 6,109,725 10/28/24 SELL 71169252	1.0004	0	6,112,314	6,112,169	(145)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 5,215,187 10/30/24 SELL 71169281	1.0004	0	5,217,397	5,217,273	(124)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 1,746,937 10/31/24 SELL 71169286	1.0004	0	1,747,677	1,747,636	(41)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 869,474 11/05/24 BUY 71169301	1.0004	0	869,822	869,822	0

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	8,528,007 EXPENSES	5% VALUE OF COST OF ASSET	426,400 CURRENT VALUE	NET GAIN OR (LOSS)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 2,763,659 11/06/24 SELL 71169305	1.0004	0	2,764,824	2,764,765	(59)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 10,994,645 11/15/24 BUY 71169354	1.0004	0	10,999,043	10,999,043	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 10,995,745 11/15/24 BUY 71169355	1.0003	0	10,999,043	10,999,043	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 10,994,645 11/15/24 SELL 71169364	1.0004	0	10,998,683	10,999,043	360
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 1,019,581 11/21/24 SELL 71169403	1.0002	0	1,019,955	1,019,785	(170)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 10,020,417 11/22/24 SELL 71169408	1.0003	0	10,024,090	10,023,423	(667)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 6,045,430 11/26/24 BUY 71169414	1.0003	0	6,047,244	6,047,244	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 5,096,398 11/27/24 SELL 71169455	1.0003	0	5,098,109	5,097,927	(182)

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	8,528,007 EXPENSES	5% VALUE OF COST OF ASSET	426,400 CURRENT VALUE	NET GAIN OR (LOSS)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 1,747,712 11/29/24 SELL 71169459	1.0003	0	1,748,299	1,748,236	(62)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 12,995,538 12/16/24 BUY 71169548	1.0004	0	13,000,736	13,000,736	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 3,904,442 12/26/24 BUY 71169620	1.0004	0	3,906,004	3,906,004	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 3,904,832 12/26/24 BUY 71169621	1.0003	0	3,906,004	3,906,004	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 3,904,442 12/26/24 SELL 71169624	1.0004	0	3,905,891	3,906,004	112
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 6,441,715 12/27/24 SELL 71169630	1.0004	0	6,444,106	6,444,291	185
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 5,236,065 12/30/24 SELL 71169634	1.0004	0	5,238,009	5,238,159	151
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 2,032,112 12/31/24 SELL 71169639	1.0004	0	2,032,867	2,032,925	59

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	8,528,007 EXPENSES	5% VALUE OF COST OF ASSET	426,400 CURRENT VALUE	NET GAIN OR (LOSS)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 9,936,330 01/14/25 BUY 71169722	1.0003	0	9,939,311	9,939,311	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 5,993,284 01/23/25 BUY 71169764	1.0003	0	5,995,082	5,995,082	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 2,391,228 01/27/25 SELL 71169776	1.0004	0	2,392,007	2,392,185	177
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 12,388,895 01/30/25 SELL 71169806	1.0003	0	12,392,937	12,392,611	(326)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 1,899,935 01/31/25 SELL 71169809	1.0004	0	1,900,555	1,900,695	140
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 949,083 02/04/25 SELL 71169819	1.0003	0	949,393	949,368	(25)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 11,498,879 02/19/25 BUY 71169874	1.0003	0	11,502,329	11,502,329	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 3,410,815 02/24/25 BUY 71169898	1.0003	0	3,411,839	3,411,839	0

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	8,528,007 COST OF ASSET	5% VALUE OF CURRENT VALUE	426,400 NET GAIN OR (LOSS)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 6,948,958 02/26/25 SELL 71169946	1.0003	0	6,951,104	6,951,043	(61)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 5,493,219 02/27/25 SELL 71169950	1.0003	0	5,494,915	5,494,867	(48)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 1,715,084 02/28/25 SELL 71169954	1.0003	0	1,715,613	1,715,598	(15)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 11,461,265 03/18/25 BUY 71170050	1.0003	0	11,464,704	11,464,704	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 11,461,265 03/18/25 BUY 71170051	1.0003	0	11,464,704	11,464,704	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 11,461,265 03/18/25 SELL 71170087	1.0003	0	11,464,737	11,464,704	(33)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 1,988,890 03/21/25 SELL 71170093	1.0003	0	1,989,493	1,989,487	(6)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 2,208,712 03/24/25 SELL 71170096	1.0003	0	2,209,381	2,209,374	(6)

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	8,528,007 EXPENSES	5% VALUE OF COST OF ASSET	426,400 CURRENT VALUE	NET GAIN OR (LOSS)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 530,222 03/27/25 SELL 71170117	1.0003	0	530,382	530,381	(2)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 5,511,427 03/28/25 SELL 71170123	1.0003	0	5,513,096	5,513,080	(16)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 1,653,892 03/31/25 SELL 71170127	1.0003	0	1,654,393	1,654,388	(5)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 10,933,754 04/15/25 BUY 71170228	1.0002	0	10,935,941	10,935,941	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 5,863,877 04/23/25 BUY 71170296	1.0002	0	5,865,050	5,865,050	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 6,328,493 04/25/25 SELL 71170305	1.0002	0	6,329,960	6,329,758	(202)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 5,541,462 04/29/25 SELL 71170312	1.0002	0	5,542,747	5,542,570	(177)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 3,919,385 04/30/25 SELL 71170316	1.0002	0	3,920,294	3,920,169	(125)

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	8,528,007 COST OF ASSET	5% VALUE OF CURRENT VALUE	426,400 NET GAIN OR (LOSS)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 2,031,639 05/02/25 SELL 71170334	1.0002	0	2,032,110	2,032,046	(65)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 1,549,368 05/08/25 BUY 71170403	1.0002	0	1,549,677	1,549,677	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 11,488,177 05/14/25 BUY 71170425	1.0001	0	11,489,325	11,489,325	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 2,216,803 05/21/25 SELL 71170444	1.0001	0	2,217,138	2,217,024	(113)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 949,968 05/22/25 SELL 71170473	1.0001	0	950,112	950,063	(49)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 5,665,678 05/27/25 BUY 71170476	1.0001	0	5,666,244	5,666,244	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 11,399,328 05/29/25 SELL 71170494	1.0001	0	11,400,900	11,400,468	(432)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 1,674,139 05/30/25 SELL 71170498	1.0001	0	1,674,370	1,674,307	(63)

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	8,528,007 EXPENSES	5% VALUE OF COST OF ASSET	426,400 CURRENT VALUE	NET GAIN OR (LOSS)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 10,997,800 06/16/25 BUY 71170561	1.0002	0	11,000,000	11,000,000	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 10,998,900 06/16/25 BUY 71170562	1.0001	0	11,000,000	11,000,000	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 10,997,800 06/16/25 SELL 71170563	1.0002	0	10,999,408	11,000,000	592
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 2,412,393 06/25/25 SELL 71170636	1.0002	0	2,412,746	2,412,876	130
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 5,899,932 06/26/25 BUY 71170641	1.0002	0	5,901,112	5,901,112	0
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 6,630,492 06/27/25 SELL 71170645	1.0002	0	6,631,551	6,631,818	267
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 7,822,633 06/30/25 SELL 71170648	1.0002	0	7,823,883	7,824,198	315

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	8,528,007 EXPENSES	5% VALUE OF COST OF ASSET	426,400 CURRENT VALUE	NET GAIN OR (LOSS)
481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049								
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
55,291	07/01/24	B	BUY	71168590	1.0002	0	55,302	55,302	0
82,730	07/02/24	S	SELL	71168592	1.0002	0	82,747	82,747	(1)
1,062	07/03/24	S	SELL	71168595	1.0002	0	1,062	1,062	0
7,491	07/05/24	S	SELL	71168602	1.0002	0	7,493	7,493	0
18,039	07/08/24	S	SELL	71168628	1.0002	0	18,043	18,043	0
58,173	07/09/24	S	SELL	71168630	1.0002	0	58,185	58,184	0
1,682	07/11/24	S	SELL	71168635	1.0002	0	1,683	1,683	0
10,479	07/12/24	S	SELL	71168658	1.0002	0	10,481	10,481	0
15,365	07/15/24	B	BUY	71168659	1.0002	0	15,368	15,368	0
85,648	07/16/24	S	SELL	71168663	1.0002	0	85,666	85,665	(1)
15,611	07/17/24	S	SELL	71168666	1.0002	0	15,614	15,614	0
25,969	07/19/24	B	BUY	71168670	1.0002	0	25,974	25,974	0
50,774	07/22/24	B	BUY	71168692	1.0002	0	50,784	50,784	0
53,275	07/23/24	S	SELL	71168694	1.0002	0	53,286	53,286	0
12,915	07/25/24	S	SELL	71168698	1.0002	0	12,918	12,918	0
6,637,679	07/26/24	B	BUY	71168699	1.0002	0	6,639,007	6,639,007	0
5,864,366	07/29/24	B	BUY	71168722	1.0002	0	5,865,539	5,865,539	0
10,643,845	07/30/24	S	SELL	71168732	1.0002	0	10,645,999	10,645,974	(26)
1,754,858	07/31/24	S	SELL	71168739	1.0002	0	1,755,213	1,755,209	(4)
29,427	08/01/24	B	BUY	71168748	1.0002	0	29,433	29,433	0
29,424	08/02/24	B	BUY	71168754	1.0003	0	29,433	29,433	0
29,427	08/02/24	S	SELL	71168757	1.0002	0	29,433	29,433	0
394	08/02/24	S	SELL	71168758	1.0004	0	395	395	0
0	08/05/24	B	BUY	71168759	1.0000	0	0	0	0
0	08/05/24	B	BUY	71168760	1.0000	0	0	0	0
0	08/05/24	S	SELL	71168767	1.0000	0	0	0	0
93,276	08/06/24	S	SELL	71168799	1.0004	0	93,295	93,313	18
5,261,407	08/07/24	S	SELL	71168802	1.0004	0	5,262,474	5,263,511	1,038
4,992,892	08/08/24	B	BUY	71168807	1.0004	0	4,994,889	4,994,889	0
8,566	08/09/24	S	SELL	71168813	1.0004	0	8,569	8,570	1
35,886	08/12/24	B	BUY	71168814	1.0004	0	35,901	35,901	0
97,540	08/13/24	S	SELL	71168842	1.0004	0	97,572	97,579	7
5,451	08/14/24	S	SELL	71168844	1.0004	0	5,453	5,453	0
6,994,020	08/15/24	B	BUY	71168847	1.0004	0	6,996,818	6,996,818	0
6,994,020	08/15/24	B	BUY	71168848	1.0004	0	6,996,818	6,996,818	0
6,994,020	08/15/24	S	SELL	71168854	1.0004	0	6,996,630	6,996,818	188
9,908	08/16/24	S	SELL	71168876	1.0004	0	9,911	9,912	0
5,284	08/19/24	S	SELL	71168879	1.0004	0	5,286	5,286	0
31,573	08/20/24	S	SELL	71168881	1.0004	0	31,585	31,586	1
20	08/21/24	S	SELL	71168883	1.0005	0	20	20	0
993,699	08/23/24	B	BUY	71168884	1.0004	0	994,097	994,097	0
165,084	08/26/24	S	SELL	71168889	1.0004	0	165,146	165,150	4
6,124,547	08/27/24	S	SELL	71168895	1.0004	0	6,126,842	6,126,996	154
2,179,878	08/28/24	S	SELL	71168897	1.0004	0	2,180,695	2,180,750	55

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	8,528,007 EXPENSES	5% VALUE OF COST OF ASSET	426,400 CURRENT VALUE	NET GAIN OR (LOSS)
920,356	08/29/24	B BUY	71168898	1.0004	0	920,725	920,725	0
920,356	08/29/24	B BUY	71168899	1.0004	0	920,725	920,725	0
920,356	08/29/24	S SELL	71168930	1.0004	0	920,706	920,725	19
1,775,310	08/30/24	S SELL	71168938	1.0004	0	1,775,984	1,776,020	36
17,667	09/03/24	S SELL	71168949	1.0004	0	17,674	17,674	0
418	09/04/24	S SELL	71168953	1.0004	0	418	418	0
170,498	09/06/24	B BUY	71168957	1.0005	0	170,583	170,583	0
6,278	09/09/24	B BUY	71168979	1.0005	0	6,281	6,281	0
57,677	09/10/24	S SELL	71168984	1.0005	0	57,699	57,705	7
333	09/12/24	S SELL	71168994	1.0005	0	333	333	0
57,685	09/13/24	B BUY	71168995	1.0005	0	57,714	57,714	0
1,955	09/16/24	S SELL	71169034	1.0006	0	1,956	1,956	0
5,889,645	09/17/24	B BUY	71169037	1.0006	0	5,893,178	5,893,178	0
10,991,956	09/19/24	B BUY	71169042	1.0006	0	10,998,551	10,998,551	0
88,126	09/20/24	B BUY	71169046	1.0006	0	88,179	88,179	0
88,118	09/20/24	B BUY	71169047	1.0007	0	88,179	88,179	0
88,126	09/20/24	S SELL	71169089	1.0006	0	88,174	88,179	5
42,146	09/24/24	S SELL	71169091	1.0006	0	42,168	42,171	3
168,822	09/25/24	S SELL	71169094	1.0007	0	168,913	168,941	27
6,299,166	09/26/24	S SELL	71169101	1.0007	0	6,302,564	6,303,576	1,012
7,340,651	09/27/24	S SELL	71169119	1.0007	0	7,344,610	7,345,789	1,179
1,754,098	09/30/24	S SELL	71169126	1.0006	0	1,755,044	1,755,151	106
44,256	10/01/24	B BUY	71169136	1.0006	0	44,282	44,282	0
8,950	10/04/24	S SELL	71169144	1.0005	0	8,955	8,954	0
1,690	10/07/24	S SELL	71169167	1.0004	0	1,691	1,691	0
111,876	10/08/24	S SELL	71169169	1.0004	0	111,937	111,921	(16)
10,201	10/11/24	S SELL	71169194	1.0004	0	10,207	10,205	(1)
43,842	10/15/24	S SELL	71169196	1.0004	0	43,865	43,859	(6)
9,996,002	10/17/24	B BUY	71169199	1.0004	0	10,000,000	10,000,000	0
9,996,002	10/17/24	B BUY	71169200	1.0004	0	10,000,000	10,000,000	0
9,996,002	10/17/24	S SELL	71169204	1.0004	0	10,000,397	10,000,000	(397)
6,043,047	10/18/24	B BUY	71169205	1.0004	0	6,045,464	6,045,464	0
6,043,047	10/18/24	B BUY	71169206	1.0004	0	6,045,464	6,045,464	0
6,043,047	10/18/24	S SELL	71169238	1.0004	0	6,045,607	6,045,464	(144)
32,127	10/22/24	S SELL	71169240	1.0004	0	32,141	32,140	(1)
1,990,767	10/25/24	S SELL	71169245	1.0004	0	1,991,611	1,991,564	(47)
6,109,725	10/28/24	S SELL	71169252	1.0004	0	6,112,314	6,112,169	(145)
33,497	10/29/24	S SELL	71169276	1.0004	0	33,511	33,510	(1)
5,215,187	10/30/24	S SELL	71169281	1.0004	0	5,217,397	5,217,273	(124)
1,746,937	10/31/24	S SELL	71169286	1.0004	0	1,747,677	1,747,636	(41)
49,456	11/01/24	B BUY	71169295	1.0004	0	49,476	49,476	0
869,474	11/05/24	B BUY	71169301	1.0004	0	869,822	869,822	0
2,763,659	11/06/24	S SELL	71169305	1.0004	0	2,764,824	2,764,765	(59)
143	11/07/24	S SELL	71169306	1.0004	0	143	143	0
8,188	11/08/24	S SELL	71169310	1.0004	0	8,191	8,191	0
48,944	11/12/24	S SELL	71169317	1.0004	0	48,965	48,964	(1)
81,107	11/13/24	B BUY	71169318	1.0004	0	81,139	81,139	0

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	8,528,007 EXPENSES	5% VALUE OF COST OF ASSET	426,400 CURRENT VALUE	NET GAIN OR (LOSS)
9,505 11/14/24 S SELL 71169353	1.0004	0	9,509	9,509	0
10,994,645 11/15/24 B BUY 71169354	1.0004	0	10,999,043	10,999,043	0
10,995,745 11/15/24 B BUY 71169355	1.0003	0	10,999,043	10,999,043	0
10,994,645 11/15/24 S SELL 71169364	1.0004	0	10,998,683	10,999,043	360
975 11/18/24 B BUY 71169365	1.0003	0	975	975	0
188,856 11/19/24 B BUY 71169398	1.0003	0	188,913	188,913	0
15,133 11/20/24 S SELL 71169402	1.0003	0	15,139	15,138	(1)
1,019,581 11/21/24 S SELL 71169403	1.0002	0	1,019,955	1,019,785	(170)
10,020,417 11/22/24 S SELL 71169408	1.0003	0	10,024,090	10,023,423	(667)
188,664 11/25/24 S SELL 71169413	1.0003	0	188,733	188,721	(13)
6,045,430 11/26/24 B BUY 71169414	1.0003	0	6,047,244	6,047,244	0
5,096,398 11/27/24 S SELL 71169455	1.0003	0	5,098,109	5,097,927	(182)
1,747,712 11/29/24 S SELL 71169459	1.0003	0	1,748,299	1,748,236	(62)
33,905 12/02/24 B BUY 71169466	1.0003	0	33,915	33,915	0
208,589 12/04/24 S SELL 71169475	1.0003	0	208,659	208,652	(7)
1,350 12/05/24 S SELL 71169481	1.0004	0	1,350	1,351	0
26,167 12/06/24 B BUY 71169482	1.0004	0	26,177	26,177	0
200 12/09/24 B BUY 71169487	1.0004	0	200	200	0
56,621 12/10/24 S SELL 71169491	1.0004	0	56,640	56,643	4
10,483 12/12/24 B BUY 71169501	1.0004	0	10,488	10,488	0
10,426 12/13/24 S SELL 71169545	1.0004	0	10,430	10,431	1
12,995,538 12/16/24 B BUY 71169548	1.0004	0	13,000,736	13,000,736	0
42,159 12/17/24 S SELL 71169574	1.0004	0	42,175	42,176	1
93,153 12/18/24 B BUY 71169575	1.0004	0	93,190	93,190	0
4,910 12/19/24 S SELL 71169578	1.0004	0	4,912	4,912	0
3,286 12/24/24 B BUY 71169582	1.0004	0	3,287	3,287	0
3,904,442 12/26/24 B BUY 71169620	1.0004	0	3,906,004	3,906,004	0
3,904,832 12/26/24 B BUY 71169621	1.0003	0	3,906,004	3,906,004	0
3,904,442 12/26/24 S SELL 71169624	1.0004	0	3,905,891	3,906,004	112
6,441,715 12/27/24 S SELL 71169630	1.0004	0	6,444,106	6,444,291	185
5,236,065 12/30/24 S SELL 71169634	1.0004	0	5,238,009	5,238,159	151
2,032,112 12/31/24 S SELL 71169639	1.0004	0	2,032,867	2,032,925	59
42,016 01/02/25 B BUY 71169654	1.0004	0	42,033	42,033	0
194,110 01/07/25 S SELL 71169688	1.0004	0	194,182	194,188	6
14,218 01/08/25 B BUY 71169689	1.0004	0	14,224	14,224	0
5,537 01/09/25 S SELL 71169691	1.0004	0	5,539	5,539	0
11,468 01/10/25 S SELL 71169696	1.0004	0	11,472	11,472	0
2,522 01/13/25 S SELL 71169721	1.0003	0	2,523	2,523	0
9,936,330 01/14/25 B BUY 71169722	1.0003	0	9,939,311	9,939,311	0
158 01/15/25 B BUY 71169726	1.0003	0	158	158	0
607 01/16/25 S SELL 71169728	1.0004	0	607	607	0
16,484 01/17/25 S SELL 71169733	1.0004	0	16,489	16,491	1
18,569 01/21/25 S SELL 71169740	1.0004	0	18,575	18,576	1
5,037 01/22/25 S SELL 71169763	1.0003	0	5,039	5,039	0
5,993,284 01/23/25 B BUY 71169764	1.0003	0	5,995,082	5,995,082	0
17,026 01/24/25 S SELL 71169768	1.0004	0	17,032	17,033	1
2,391,228 01/27/25 S SELL 71169776	1.0004	0	2,392,007	2,392,185	177

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139,970 01/28/25 B BUY 71169777	1.0004	0	140,026	140,026	0
4,014 01/29/25 S SELL 71169800	1.0004	0	4,015	4,016	0
12,388,895 01/30/25 S SELL 71169806	1.0003	0	12,392,937	12,392,611	(326)
1,899,935 01/31/25 S SELL 71169809	1.0004	0	1,900,555	1,900,695	140
52,359 02/03/25 B BUY 71169812	1.0004	0	52,380	52,380	0
52,365 02/03/25 B BUY 71169813	1.0003	0	52,380	52,380	0
52,359 02/03/25 S SELL 71169817	1.0004	0	52,376	52,380	4
949,083 02/04/25 S SELL 71169819	1.0003	0	949,393	949,368	(25)
1,534 02/05/25 S SELL 71169822	1.0003	0	1,535	1,535	0
6,951 02/07/25 S SELL 71169831	1.0003	0	6,954	6,953	0
947 02/10/25 S SELL 71169839	1.0003	0	947	947	0
65,467 02/11/25 S SELL 71169866	1.0003	0	65,488	65,487	(2)
12,741 02/14/25 S SELL 71169868	1.0003	0	12,745	12,745	0
59,560 02/18/25 S SELL 71169873	1.0003	0	59,579	59,578	(2)
11,498,879 02/19/25 B BUY 71169874	1.0003	0	11,502,329	11,502,329	0
75,266 02/21/25 S SELL 71169897	1.0003	0	75,290	75,289	(1)
3,410,815 02/24/25 B BUY 71169898	1.0003	0	3,411,839	3,411,839	0
9,669 02/25/25 S SELL 71169942	1.0003	0	9,672	9,672	0
6,948,958 02/26/25 S SELL 71169946	1.0003	0	6,951,104	6,951,043	(61)
5,493,219 02/27/25 S SELL 71169950	1.0003	0	5,494,915	5,494,867	(48)
1,715,084 02/28/25 S SELL 71169954	1.0003	0	1,715,613	1,715,598	(15)
27,767 03/03/25 B BUY 71169960	1.0003	0	27,775	27,775	0
79,966 03/04/25 S SELL 71169968	1.0004	0	79,991	79,998	7
8 03/05/25 B BUY 71169969	1.0013	0	8	8	0
8,543 03/07/25 S SELL 71169971	1.0004	0	8,546	8,547	1
218,065 03/11/25 B BUY 71169983	1.0004	0	218,153	218,153	0
412 03/12/25 S SELL 71170038	1.0003	0	412	412	0
1,680 03/13/25 S SELL 71170041	1.0003	0	1,681	1,681	0
110,521 03/14/25 S SELL 71170043	1.0003	0	110,555	110,554	(1)
14,784 03/17/25 S SELL 71170049	1.0003	0	14,788	14,788	0
11,461,265 03/18/25 B BUY 71170050	1.0003	0	11,464,704	11,464,704	0
11,461,265 03/18/25 B BUY 71170051	1.0003	0	11,464,704	11,464,704	0
11,461,265 03/18/25 S SELL 71170087	1.0003	0	11,464,737	11,464,704	(33)
298 03/19/25 S SELL 71170089	1.0003	0	299	299	0
1,400 03/20/25 S SELL 71170090	1.0003	0	1,400	1,400	0
1,988,890 03/21/25 S SELL 71170093	1.0003	0	1,989,493	1,989,487	(6)
2,208,712 03/24/25 S SELL 71170096	1.0003	0	2,209,381	2,209,374	(6)
14,329 03/25/25 B BUY 71170097	1.0003	0	14,333	14,333	0
180,698 03/26/25 S SELL 71170111	1.0003	0	180,752	180,752	(1)
530,222 03/27/25 S SELL 71170117	1.0003	0	530,382	530,381	(2)
5,511,427 03/28/25 S SELL 71170123	1.0003	0	5,513,096	5,513,080	(16)
1,653,892 03/31/25 S SELL 71170127	1.0003	0	1,654,393	1,654,388	(5)
32,893 04/01/25 B BUY 71170134	1.0003	0	32,903	32,903	0
304 04/03/25 S SELL 71170141	1.0003	0	304	304	0
1,314 04/04/25 S SELL 71170154	1.0004	0	1,314	1,314	0
139,980 04/07/25 B BUY 71170157	1.0004	0	140,036	140,036	0
190,689 04/08/25 S SELL 71170168	1.0003	0	190,747	190,746	(1)

DELTA FAMILY-CARE DISABILITY AND SURVIVORSHIP PLAN
EIN# 58-0218548
PLAN# 502
Year Ended June 30, 2025
SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	8,528,007 EXPENSES	5% VALUE OF COST OF ASSET	426,400 CURRENT VALUE	NET GAIN OR (LOSS)
5,638 04/09/25 S SELL 71170216	1.0003	0	5,639	5,639	0
52,084 04/10/25 B BUY 71170217	1.0003	0	52,100	52,100	0
52,090 04/10/25 B BUY 71170218	1.0002	0	52,100	52,100	0
52,084 04/10/25 S SELL 71170219	1.0003	0	52,100	52,100	0
12,220 04/11/25 S SELL 71170222	1.0003	0	12,224	12,224	0
1 04/14/25 B BUY 71170223	1.0000	0	1	1	0
1 04/14/25 B BUY 71170224	1.0000	0	1	1	0
1 04/14/25 S SELL 71170227	1.0000	0	1	1	0
10,933,754 04/15/25 B BUY 71170228	1.0002	0	10,935,941	10,935,941	0
34,445 04/16/25 B BUY 71170255	1.0002	0	34,451	34,451	0
1,395 04/17/25 S SELL 71170257	1.0002	0	1,395	1,395	0
16,262 04/21/25 S SELL 71170263	1.0002	0	16,266	16,266	(1)
20,362 04/22/25 S SELL 71170295	1.0002	0	20,367	20,366	(1)
5,863,877 04/23/25 B BUY 71170296	1.0002	0	5,865,050	5,865,050	0
14,941 04/24/25 S SELL 71170300	1.0002	0	14,945	14,944	0
6,328,493 04/25/25 S SELL 71170305	1.0002	0	6,329,960	6,329,758	(202)
5,541,462 04/29/25 S SELL 71170312	1.0002	0	5,542,747	5,542,570	(177)
3,919,385 04/30/25 S SELL 71170316	1.0002	0	3,920,294	3,920,169	(125)
25,550 05/01/25 B BUY 71170325	1.0002	0	25,555	25,555	0
25,547 05/01/25 B BUY 71170326	1.0003	0	25,555	25,555	0
25,550 05/01/25 S SELL 71170333	1.0002	0	25,556	25,555	(1)
2,031,639 05/02/25 S SELL 71170334	1.0002	0	2,032,110	2,032,046	(65)
203 05/05/25 S SELL 71170339	1.0002	0	203	203	0
84,238 05/06/25 S SELL 71170350	1.0002	0	84,257	84,255	(3)
2,317 05/07/25 B BUY 71170360	1.0002	0	2,318	2,318	0
1,549,368 05/08/25 B BUY 71170403	1.0002	0	1,549,677	1,549,677	0
8,419 05/09/25 S SELL 71170409	1.0002	0	8,421	8,421	0
12,762 05/13/25 B BUY 71170412	1.0001	0	12,764	12,764	0
11,488,177 05/14/25 B BUY 71170425	1.0001	0	11,489,325	11,489,325	0
29,607 05/16/25 B BUY 71170428	1.0001	0	29,610	29,610	0
29,604 05/16/25 B BUY 71170429	1.0002	0	29,610	29,610	0
29,607 05/16/25 S SELL 71170432	1.0001	0	29,611	29,610	(2)
94,444 05/20/25 S SELL 71170437	1.0001	0	94,458	94,453	(5)
2,216,803 05/21/25 S SELL 71170444	1.0001	0	2,217,138	2,217,024	(113)
949,968 05/22/25 S SELL 71170473	1.0001	0	950,112	950,063	(49)
7,247 05/23/25 S SELL 71170475	1.0001	0	7,248	7,248	0
5,665,678 05/27/25 B BUY 71170476	1.0001	0	5,666,244	5,666,244	0
4,821 05/28/25 S SELL 71170485	1.0001	0	4,821	4,821	0
11,399,328 05/29/25 S SELL 71170494	1.0001	0	11,400,900	11,400,468	(432)
1,674,139 05/30/25 S SELL 71170498	1.0001	0	1,674,370	1,674,307	(63)
38,667 06/02/25 B BUY 71170506	1.0001	0	38,670	38,670	0
723 06/03/25 S SELL 71170513	1.0001	0	723	723	0
39,173 06/05/25 B BUY 71170514	1.0001	0	39,177	39,177	0
39,173 06/05/25 S SELL 71170515	1.0001	0	39,179	39,177	(1)
39,170 06/05/25 B BUY 71170516	1.0002	0	39,177	39,177	0
7,302 06/06/25 S SELL 71170520	1.0001	0	7,303	7,303	0
258,570 06/09/25 B BUY 71170524	1.0001	0	258,596	258,596	0

DELTA FAMILY-CARE DISABILITY AND SURVIVORSHIP PLAN
EIN# 58-0218548
PLAN# 502
Year Ended June 30, 2025
SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	8,528,007 EXPENSES	5% VALUE OF COST OF ASSET	426,400 CURRENT VALUE	NET GAIN OR (LOSS)
193,365	06/10/25 S SELL	71170554		1.0001	0	193,391	193,384	(7)
564	06/11/25 S SELL	71170556		1.0001	0	564	564	0
10,635	06/13/25 S SELL	71170559		1.0002	0	10,637	10,637	1
10,997,800	06/16/25 B BUY	71170561		1.0002	0	11,000,000	11,000,000	0
10,998,900	06/16/25 B BUY	71170562		1.0001	0	11,000,000	11,000,000	0
10,997,800	06/16/25 S SELL	71170563		1.0002	0	10,999,408	11,000,000	592
50,971	06/17/25 S SELL	71170568		1.0001	0	50,978	50,976	(2)
1,686	06/18/25 S SELL	71170571		1.0001	0	1,686	1,686	0
6,156	06/20/25 S SELL	71170573		1.0001	0	6,157	6,157	0
211,865	06/23/25 B BUY	71170580		1.0001	0	211,886	211,886	0
211,844	06/23/25 B BUY	71170581		1.0002	0	211,886	211,886	0
211,865	06/23/25 S SELL	71170582		1.0001	0	211,896	211,886	(10)
27,023	06/24/25 S SELL	71170619		1.0002	0	27,027	27,028	1
2,412,393	06/25/25 S SELL	71170636		1.0002	0	2,412,746	2,412,876	130
5,899,932	06/26/25 B BUY	71170641		1.0002	0	5,901,112	5,901,112	0
6,630,492	06/27/25 S SELL	71170645		1.0002	0	6,631,551	6,631,818	267
7,822,633	06/30/25 S SELL	71170648		1.0002	0	7,823,883	7,824,198	315
253,128,627		89	TOTAL BUYS		0	253,207,528	253,207,528	0
252,556,851		160	TOTAL SELLS		0	252,636,054	252,638,509	2,450
505,685,478			SECURITY TOTAL		0	505,843,582	505,846,037	2,450

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

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

DELTA FAMILY-CARE DISABILITY AND SURVIVORSHIP PLAN

EIN 58-0218548
Plan Number - 502
June 30, 2025

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

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
*	JP Morgan Chase Bank, N.A.	JP Morgan Chase Prime Money Market Fund	$ 9,023,877	$ 9,024,240

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

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