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

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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.)
- ☐ a single-employer plan
- ☒ a DFE (specify) M

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA

1b Three-digit plan number (PN) ▶ 013

1c Effective date of plan

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

1030 DELTA BOULEVARD
DEPARTMENT 216
ATLANTA, GA 30354

2b Employer Identification Number (EIN)
04-6766712

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

2d Business code (see instructions)

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2026	KELLEY ELLIOTT
	Signature of DFE	Date	Enter name of individual signing as DFE

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

ADMINISTRATIVE COMMITTEE OF DELTA AIR LINES, INC.

1030 DELTA BOULEVARD,DEPARTMENT 216
ATLANTA, GA 30354

3b Administrator's EIN
04-6766712

3c Administrator's telephone number
404-715-2600

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

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	
b	Retired or separated participants receiving benefits	**6b**	
c	Other retired or separated participants entitled to future benefits	**6c**	
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	
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 Characteristic Codes in the instructions:

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

- **(1)** ☒ **H** (Financial Information)
- **(2)** ☐ **I** (Financial Information – Small Plan)
- **(3)** ☒ **A** (Insurance Information) – Number Attached 23
- **(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 2025 Form M-1 annual report. If the plan was not required to file the 2025 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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA

B Three-digit plan number (PN) ▶ 013

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

D Employer Identification Number (EIN)
04-6766712

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

1 Coverage Information:

(a) Name of insurance carrier
TRANSAMERICA PREMIER LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-0989781	86231	MDA00785TR	0	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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	(c) Amount	**(d)** Purpose	

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(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	37806626
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	1048573		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6)Total additions			7c(6)	1048573
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	38855199
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	4018782		
	(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)	4018782
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	34836417

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE 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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA

B Three-digit plan number (PN) ▶ 013

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

D Employer Identification Number (EIN)
04-6766712

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

1 Coverage Information:

(a) Name of insurance carrier
STATE STREET BANK & TRUST CO

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
04-1867445	00000	99034	0	01/01/2025	12/31/2025

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

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

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

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

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

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

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	(c) Amount	**(d)** Purpose	

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	(c) Amount	**(d)** Purpose	

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	(c) Amount	**(d)** Purpose	

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

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

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

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

b	Balance at the end of the previous year			7b	56466405
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	1654931		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	1654931
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	58121336
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	23828035		
	(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)	23828035
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	34293301

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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OMB No. 1210-0110

2025

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For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA

B Three-digit plan number (PN) ▶ 013

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

D Employer Identification Number (EIN)
04-6766712

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

1 Coverage Information:

(a) Name of insurance carrier
STATE STREET BANK & TRUST CO

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
04-1867445	00000	107019	0	01/01/2025	12/31/2025

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

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

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

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

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

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	(c) Amount	**(d)** Purpose	

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	(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	25592265
c	Additions: (1) Contributions deposited during the year	7c(1)		
	(2) Dividends and credits	7c(2)		
	(3) Interest credited during the year	7c(3)	182027	
	(4) Transferred from separate account	7c(4)		
	(5) Other (specify below) ▶	7c(5)		
	(6)Total additions		7c(6)	182027
d	Total of balance and additions (add lines **7b** and **7c(6)**).		7d	25774292
e	Deductions:			
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	21076411	
	(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)	21076411
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)		7f	4697881

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE 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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA

B Three-digit plan number (PN) ▶ 013

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

D Employer Identification Number (EIN)
04-6766712

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

1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL LIFE INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	062447	0	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

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

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

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

b	Balance at the end of the previous year			7b	62416410
c	Additions: (1) Contributions deposited during the year	7c(1)	1358224		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	1647423		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	3005647
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	65422057
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶ CASH	7e(4)	7333365		
	(5) Total deductions			7e(5)	7333365
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	58088692

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE 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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA

B Three-digit plan number (PN) ▶ 013

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

D Employer Identification Number (EIN)
04-6766712

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

1 Coverage Information:

(a) Name of insurance carrier
AMERICAN GENERAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
25-0598210	66842	1627811	0	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

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

b	Balance at the end of the previous year			7b	38365518
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	1064075		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6)Total additions			7c(6)	1064075
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	39429593
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)	4078192		
	▶ ADJUSTMENTS				
	(5) Total deductions			7e(5)	4078192
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	35351401

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE 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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA

B Three-digit plan number (PN) ▶ 013

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

D Employer Identification Number (EIN)
04-6766712

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

1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	063047	0	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

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

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

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

b	Balance at the end of the previous year		7b	49772168
c	Additions: (1) Contributions deposited during the year	7c(1)		
	(2) Dividends and credits	7c(2)		
	(3) Interest credited during the year	7c(3)	1380440	
	(4) Transferred from separate account	7c(4)		
	(5) Other (specify below) ▶	7c(5)		
	(6) Total additions		7c(6)	1380440
d	Total of balance and additions (add lines **7b** and **7c(6)**)		7d	51152608
e	Deductions:			
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
	(2) Administration charge made by carrier	7e(2)		
	(3) Transferred to separate account	7e(3)		
	(4) Other (specify below) ▶ CASH	7e(4)	5290700	
	(5) Total deductions		7e(5)	5290700
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)		7f	45861908

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE 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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA

B Three-digit plan number (PN) ▶ 013

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

D Employer Identification Number (EIN)
04-6766712

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

1 Coverage Information:

(a) Name of insurance carrier
AMERICAN GENERAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
25-0598210	66842	1658152	0	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

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

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

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

b	Balance at the end of the previous year			7b	55060580
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	1636836		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	1636836
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	56697416
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶ ADJUSTMENTS	7e(4)	3732900		
	(5) Total deductions			7e(5)	3732900
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	52964516

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE 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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA

B Three-digit plan number (PN) ▶ 013

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

D Employer Identification Number (EIN)
04-6766712

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

1 Coverage Information:

(a) Name of insurance carrier
VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
71-0294708	86509	060082	0	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

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

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

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

b	Balance at the end of the previous year			7b	61827188
c	Additions: (1) Contributions deposited during the year	7c(1)	1345697		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	1706634		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	3052331
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	64879519
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	7267565		
	(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)	7267565
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	57611954

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE 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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA

B Three-digit plan number (PN) ▶ 013

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

D Employer Identification Number (EIN)
04-6766712

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

1 Coverage Information:

(a) Name of insurance carrier
JPMORGAN CHASE BANK

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
13-4994650	00000	ADELTA-2-07	0	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

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

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

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

b	Balance at the end of the previous year		7b	58384145
c	Additions: (1) Contributions deposited during the year	7c(1)		
	(2) Dividends and credits	7c(2)		
	(3) Interest credited during the year	7c(3)	1619295	
	(4) Transferred from separate account	7c(4)		
	(5) Other (specify below) ▶	7c(5)		
	(6) Total additions		7c(6)	1619295
d	Total of balance and additions (add lines **7b** and **7c(6)**)		7d	60003440
e	Deductions:			
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	6206139	
	(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)	6206139
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)		7f	53797301

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE 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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA

B Three-digit plan number (PN) ▶ 013

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

D Employer Identification Number (EIN)
04-6766712

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

1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	63190	0	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

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

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

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

b	Balance at the end of the previous year			7b	55829282
c	Additions: (1) Contributions deposited during the year	7c(1)	10000000		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	1666447		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	11666447
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	67495729
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶ CASH	7e(4)	3784636		
	(5) Total deductions			7e(5)	3784636
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	63711093

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE 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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA

B Three-digit plan number (PN) ▶ 013

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

D Employer Identification Number (EIN)
04-6766712

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

1 Coverage Information:

(a) Name of insurance carrier
JPMORGAN CHASE BANK

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-4994650	0000	ATRPDELTA01	0	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

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

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

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

b	Balance at the end of the previous year			7b	55735629
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	1658983		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	1658983
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	57394612
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	3778086		
	(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)	3778086
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	53616526

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE 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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA

B Three-digit plan number (PN) ▶ 013

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

D Employer Identification Number (EIN)
04-6766712

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

1 Coverage Information:

(a) Name of insurance carrier
NATIONWIDE LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
31-4156830	66869	FID_DAL_IP_1117	0	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

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

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

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

b	Balance at the end of the previous year			7b	41713575
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	1156933		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	1156933
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	42870508
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	4434085		
	(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)	4434085
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	38436423

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE 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

2025

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For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA

B Three-digit plan number (PN) ▶ 013

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

D Employer Identification Number (EIN)
04-6766712

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

1 Coverage Information:

(a) Name of insurance carrier
METROPOLITAN TOWER LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
13-3114906	97136	38055	0	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

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

b	Balance at the end of the previous year			7b	55941340
c	Additions: (1) Contributions deposited during the year	7c(1)	1217530		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	1532352		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6)Total additions			7c(6)	2749882
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	58691222
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	6575062		
	(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)	6575062
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	52116160

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE 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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA

B Three-digit plan number (PN) ▶ 013

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

D Employer Identification Number (EIN)
04-6766712

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

1 Coverage Information:

(a) Name of insurance carrier
NATIONWIDE LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
31-4156830	66869	INV_DEL_IP_0618	0	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

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

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

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

b	Balance at the end of the previous year			7b	60218603
c	Additions: (1) Contributions deposited during the year	7c(1)	1310763		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	1653873		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	2964636
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	63183239
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	7078441		
	(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)	7078441
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	56104798

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE 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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA

B Three-digit plan number (PN) ▶ 013

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

D Employer Identification Number (EIN)
04-6766712

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

1 Coverage Information:

(a) Name of insurance carrier
MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1590850	65935	30015	0	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	55697877
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

(3) ☐ guaranteed investment (4) ☒ other ▶ GROUP ANNUITY

b	Balance at the end of the previous year			7b	57884305
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	1737807		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6)Total additions			7c(6)	1737807
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	59622112
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	3924235		
	(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)	3924235
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	55697877

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE 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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA

B Three-digit plan number (PN) ▶ 013

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

D Employer Identification Number (EIN)
04-6766712

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

1 Coverage Information:

(a) Name of insurance carrier
PACIFIC LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
95-1079000	67466	G-027835.14.001	0	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

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

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

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

b	Balance at the end of the previous year			7b	34320298
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	951879		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	951879
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	35272177
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	3648191		
	(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)	3648191
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	31623986

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE 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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA

B Three-digit plan number (PN) ▶ 013

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

D Employer Identification Number (EIN)
04-6766712

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

1 Coverage Information:

(a) Name of insurance carrier
MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1590850	435-6	30084	0	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	41516483
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

(3) ☐ guaranteed investment (4) ☒ other ▶ GROUP ANNUITY

b	Balance at the end of the previous year			7b	44553714
c	Additions: (1) Contributions deposited during the year	7c(1)	969843		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	1230430		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6)Total additions			7c(6)	2200273
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	46753987
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	5237504		
	(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)	5237504
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	41516483

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE 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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA

B Three-digit plan number (PN) ▶ 013

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

D Employer Identification Number (EIN)
04-6766712

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

1 Coverage Information:

(a) Name of insurance carrier
METROPOLITAN TOWER LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-3114906	97136	38100	0	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

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

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

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

b	Balance at the end of the previous year			7b	35168221
c	Additions: (1) Contributions deposited during the year	7c(1)	3300000		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	1051781		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	4351781
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	39520002
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	3993523		
	(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)	3993523
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	35526479

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE 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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA

B Three-digit plan number (PN) ▶ 013

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

D Employer Identification Number (EIN)
04-6766712

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

1 Coverage Information:

(a) Name of insurance carrier
METROPOLITAN TOWER LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-3114906	97136	38119	0	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

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

b	Balance at the end of the previous year			7b	56971201
c	Additions: (1) Contributions deposited during the year	7c(1)	10000000		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	1749000		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	11749000
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	68720201
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	3863841		
	(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)	3863841
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	64856360

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE 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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA

B Three-digit plan number (PN) ▶ 013

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

D Employer Identification Number (EIN)
04-6766712

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

1 Coverage Information:

(a) Name of insurance carrier
MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
04-1590850	65935	30128	0	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	35901388
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

(3) ☐ guaranteed investment (4) ☒ other ▶ GROUP ANNUITY

b	Balance at the end of the previous year			7b	37422715
c	Additions: (1) Contributions deposited during the year	7c(1)	1500000		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	1072646		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6)Total additions			7c(6)	2572646
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	39995361
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	4093973		
	(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)	4093973
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	35901388

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE 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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA

B Three-digit plan number (PN) ▶ 013

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

D Employer Identification Number (EIN)
04-6766712

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

1 Coverage Information:

(a) Name of insurance carrier
NEW YORK LIFE INSURNACE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5582869	66915	GA29354	0	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

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

b	Balance at the end of the previous year			7b	57938460
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	1732449		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	1732449
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	59670909
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	3928267		
	(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)	3928267
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	55742642

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE 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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA

B Three-digit plan number (PN) ▶ 013

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

D Employer Identification Number (EIN)
04-6766712

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

1 Coverage Information:

(a) Name of insurance carrier
AMERICAN GENERAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
25-0598210	66842	24009	0	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

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

b	Balance at the end of the previous year		7b	59636306
c	Additions: (1) Contributions deposited during the year	7c(1)		
	(2) Dividends and credits	7c(2)		
	(3) Interest credited during the year	7c(3)	1595123	
	(4) Transferred from separate account	7c(4)		
	(5) Other (specify below) ▶	7c(5)		
	(6)Total additions		7c(6)	1595123
d	Total of balance and additions (add lines **7b** and **7c(6)**).		7d	61231429
e	Deductions:			
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
	(2) Administration charge made by carrier	7e(2)		
	(3) Transferred to separate account	7e(3)		
	(4) Other (specify below) ▶ ADJUSTMENTS	7e(4)	5710121	
	(5) Total deductions		7e(5)	5710121
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)		7f	55521308

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE 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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA

B Three-digit plan number (PN) ▶ 013

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

D Employer Identification Number (EIN)
04-6766712

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

1 Coverage Information:

(a) Name of insurance carrier
CITIBANK, NA

(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
13-5266470	52211	FD24-109	0	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

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

b	Balance at the end of the previous year			7b	0
c	Additions: (1) Contributions deposited during the year	7c(1)	19739996		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	562487		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6)Total additions			7c(6)	20302483
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	20302483
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	20302483

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA

B Three-digit plan number (PN) ▶ 013

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

D Employer Identification Number (EIN)
04-6766712

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: WELLINGTON CIF II CORE BOND PLUS

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-6913417-004	C	573216197

a Name of MTIA, CCT, PSA, or 103-12 IE: JP MORGAN EQUITY FOCUSED COMMINGLED

b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
13-4179575-001	C	40924269

a Name of MTIA, CCT, PSA, or 103-12 IE: ROBECO EMERGING MKT EQUITIES CIT

b Name of sponsor of entity listed in (a): HARBOR TRUST COMPANY, INC.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
85-3517344-001	C	40924269

a Name of MTIA, CCT, PSA, or 103-12 IE: PRUDENTIAL EMERGING MKT BLEND DEBT

b Name of sponsor of entity listed in (a): PRUDENTIAL TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
23-6994310-204	C	25906104

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB CORPORATE HIGH YIELD FUND

b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
13-3869666-001	C	62174649

a Name of MTIA, CCT, PSA, or 103-12 IE: ACADIAN INTL SMALL-CAP EQUITY CIT

b Name of sponsor of entity listed in (a): SEI TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-3984728-081	C	57912628

a Name of MTIA, CCT, PSA, or 103-12 IE: ARROWSTREET INTL EQUITY EAQUITY CIT

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
30-6507806-003	C	144517833

a Name of MTIA, CCT, PSA, or 103-12 IE: CAUSEWAY INTL VALUE EQUITY CIT II

b Name of sponsor of entity listed in (a): SEI TRUST COMPANY

c EIN-PN 83-2723947-128	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 55540372

a Name of MTIA, CCT, PSA, or 103-12 IE: DELTA AIR LINES EAFE EQUITY GROWTH

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

c EIN-PN 56-2512299-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 55345461

a Name of MTIA, CCT, PSA, or 103-12 IE: US DEBT INDEX FD E

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

c EIN-PN 94-3149397-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 842790802

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK TOTAL RETURN BOND FD

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

c EIN-PN 47-1217136-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1432981472

a Name of MTIA, CCT, PSA, or 103-12 IE: INTERMEDIATE GOV BOND INDX FD

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

c EIN-PN 94-3118548-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 58069164

a Name of MTIA, CCT, PSA, or 103-12 IE: LONG TERM GOV BOND INDX FD

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

c EIN-PN 94-3118547-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 89341908

a Name of MTIA, CCT, PSA, or 103-12 IE: ULTRA SHORT-TERM BOND

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

c EIN-PN 92-1482866-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 394104702

a Name of MTIA, CCT, PSA, or 103-12 IE: US LARGE-CAP INDEX

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

c EIN-PN 94-6589508-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2643180442

a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 1000 INDX FD

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

c EIN-PN 94-6589508-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 1000 ALPHA TILTS FUND F

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

c EIN-PN 84-1739105-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1116660033

a Name of MTIA, CCT, PSA, or 103-12 IE:	RUSSELL 2000 ALPHA TILTS FUND F		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 47-2641596-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	262086433
a Name of MTIA, CCT, PSA, or 103-12 IE:	BLACKROCK MSCI ACWI EX-U.S. IMI IND		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 33-6371935-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2058265576
a Name of MTIA, CCT, PSA, or 103-12 IE:	INTERNATIONAL ALPHA TILTS FD E		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 27-1518568-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	477376823
a Name of MTIA, CCT, PSA, or 103-12 IE:	EMERGING MKT ALPHA TILTS FD F		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 84-1756623-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	196475065
a Name of MTIA, CCT, PSA, or 103-12 IE:	DEVELOPED REAL ESTATE INDX FD E		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 33-6371934-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
a Name of MTIA, CCT, PSA, or 103-12 IE:	US REAL ESTATE		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 99-3245508-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	229799423
a Name of MTIA, CCT, PSA, or 103-12 IE:	GLOBAL INFRASTRUCTURE		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 99-2741039-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	112975647
a Name of MTIA, CCT, PSA, or 103-12 IE:	US TREASURY INFLATION PROTECTED SEC		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 33-6370138-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	267648311
a Name of MTIA, CCT, PSA, or 103-12 IE:	ROLL SELECT COMMODITY INDX FD E		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 46-3787075-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	51887386
a Name of MTIA, CCT, PSA, or 103-12 IE:	U.S. TREASURY INFLATION PROTECTED		
b Name of sponsor of entity listed in (a):	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 36-4495972-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	6675150

a Name of MTIA, CCT, PSA, or 103-12 IE: RITC GLOBAL LISTED INFRASTRUCTURE

b Name of sponsor of entity listed in (a): RUSSELL INVESTMENT TRUST COMPANY

c EIN-PN 91-1117282-073	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11097031

a Name of MTIA, CCT, PSA, or 103-12 IE: RITC GLOBAL REAL ESTATE SEC FD

b Name of sponsor of entity listed in (a): RUSSELL INVESTMENT TRUST COMPANY

c EIN-PN 91-1117282-041	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13315979

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MSCI ACWI EX-U.S. IMI IND

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

c EIN-PN 27-4955447-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2596526412

a Name of MTIA, CCT, PSA, or 103-12 IE: S&P 500 INDEX FUND (EQUITY INDX FD

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

c EIN-PN 94-3358162-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7252983497

a Name of MTIA, CCT, PSA, or 103-12 IE: US. BOND IDX FD (U.S. DEBT INDEX FD

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

c EIN-PN 94-3291425-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1606847529

a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 1000 ALPHA TILTS FUND F

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

c EIN-PN 84-1739105-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 273678518

a Name of MTIA, CCT, PSA, or 103-12 IE: EXTENDED EQUITY MRK FD F

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

c EIN-PN 94-3270116-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1860020857

a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 2500 ALPHA TILTS FUND F

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

c EIN-PN 83-4531539-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 184361958

a Name of MTIA, CCT, PSA, or 103-12 IE: MULTI-MANAGER COLL INVEST TRUST

b Name of sponsor of entity listed in (a): SEI TRUST COMPANY

c EIN-PN 84-2090868-131	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: WELLINGTON CIF II SMID CAP RESEARCH

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

c EIN-PN 04-6913417-128	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 158006038

a Name of MTIA, CCT, PSA, or 103-12 IE: ACADIAN US SMALL-CAP EQUITY CIT CL

b Name of sponsor of entity listed in (a): SEI TRUST COMPANY

c EIN-PN 47-3984728-081	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 79177183

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY CONTRAFUND COMMINGLED POOL

b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY

c EIN-PN 04-3022712-133	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2712834859

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
THE DELTA AIR LINES, INC. DEFINED CONTRIBUTION PLA

B Three-digit plan number (PN) ▶ 013

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

D Employer Identification Number (EIN)
04-6766712

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	3738053	3950897
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1639660351	1148924509
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1215862185	305486439
(2) U.S. Government securities	1c(2)	615731138	1325739968
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	225562353	187978916
(B) All other	1c(3)(B)	207843528	224849743
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	11451356	16141331
(B) Common	1c(4)(B)	3526645099	4304821792
(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)	23973927501	28236215179
(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)	3772388663	5385115963
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	1817291510	1773768186

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	285757703	280321838
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	37295859440	43193314761
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	2239719103	2367129546
1k Total liabilities (add all amounts in lines 1g through1j)	1k	2239719103	2367129546
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	35056140337	40826185215

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	43103808	
(B) U.S. Government securities	2b(1)(B)	25042705	
(C) Corporate debt instruments	2b(1)(C)	22011476	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	7761827	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		97919816
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	909877	
(B) Common stock	2b(2)(B)	41867576	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	160553701	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		203331154
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	12582968491	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	12286487624	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		296480867
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	480741675	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		480741675

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		4408134617
(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)		487098705
c Other income	2c		31324508
d Total income. Add all **income** amounts in column (b) and enter total	2d		6005031342
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		0
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		0
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		6005031342
l Transfers of assets:			
(1) To this plan	2l(1)		2792525510
(2) From this plan	2l(2)		3027511974

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **(2)** EIN:

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

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

Part IV Compliance Questions

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

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

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

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

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

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

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

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

FD490 PAGE 1
SCHEDULE H (FORM 5500) DELTA DIVERSIFIED BOND FUND 13215DSNORARMD
FINANCIAL INFORMATION

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
ASSETS		
NONINTEREST-BEARING CASH	3.70	6.16
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	186,222.24	217,390.80
PARTICIPANT CONTRIBUTIONS	169,066.87	223,676.45
OTHER	4,510,788.00	2,391,867.69
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	467,473,981.21	573,216,195.87
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	701,210,971.77	862,380,887.72
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
TOTAL ASSETS	1,173,551,033.79	1,438,430,024.69

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		
BENEFIT CLAIMS PAYABLE	(432,013.63)	(122,529.05)
OPERATING PAYABLES	(231,512.64)	(204,506.28)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(2,466,543.85)	(411,094.93)
TOTAL LIABILITIES	(3,130,070.12)	(738,130.26)
NET ASSETS	1,170,420,963.67	1,437,691,894.43

	AMOUNT	TOTAL
INCOME		
CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	30,313,615.34	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	35,448,177.63	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	366,171,644.58	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		431,933,437.55
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	0.00	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		0.00
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		0.00
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	0.00	
AGGREGATE CARRYING AMOUNT	0.00	
		0.00
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	0.00	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		0.00
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		37,879,071.28
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		61,649,794.29
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00
TOTAL INCOME		531,462,303.12

	AMOUNT	TOTAL
EXPENSES		
BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(263,354,849.72)	
TOTAL PAYMENTS		(263,354,849.72)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(826,522.64)	
OTHER	(10,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(836,522.64)
TOTAL EXPENSES		(264,191,372.36)
NET INCOME AND RECONCILIATION		
NET INCOME (LOSS)		267,270,930.76
TRANSFERS OF ASSETS		
TO THE PLAN		1,766,212.80
FROM THE PLAN		(1,766,212.80)

FD490 PAGE 1
SCHEDULE H (FORM 5500) DELTA INTERNATIONAL COMPANIES STOCK FUND 13217DSNORARMD
FINANCIAL INFORMATION

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
ASSETS		
NONINTEREST-BEARING CASH	0.00	0.00
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	122,008.48	124,270.79
PARTICIPANT CONTRIBUTIONS	59,701.18	68,086.95
OTHER	61,166.56	589,101.76
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	214,550,617.81	313,316,292.85
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	115,348,026.25	168,696,526.70
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
TOTAL ASSETS	330,141,520.28	482,794,279.05

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		
BENEFIT CLAIMS PAYABLE	(242,874.84)	(115,311.42)
OPERATING PAYABLES	(4,989.79)	(5,873.69)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(1.38)	(666,148.08)
TOTAL LIABILITIES	(247,866.01)	(787,333.19)
NET ASSETS	329,893,654.27	482,006,945.86

	AMOUNT	TOTAL
INCOME		
CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	12,958,786.73	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	10,007,098.79	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	90,672,022.17	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		113,637,907.69
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	0.00	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		0.00
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		0.00
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	0.00	
AGGREGATE CARRYING AMOUNT	0.00	
		0.00
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	0.00	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		0.00
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		79,963,406.35
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		40,442,213.30
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00
TOTAL INCOME		234,043,527.34

DELTA INTERNATIONAL COMPANIES STOCK FUND

	AMOUNT	TOTAL
EXPENSES		
BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(81,908,189.50)	
TOTAL PAYMENTS		(81,908,189.50)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(12,046.25)	
OTHER	(10,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(22,046.25)
TOTAL EXPENSES		(81,930,235.75)
NET INCOME AND RECONCILIATION		
NET INCOME (LOSS)		152,113,291.59
TRANSFERS OF ASSETS		
TO THE PLAN		643,798.88
FROM THE PLAN		(643,798.88)

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SCHEDULE H (FORM 5500) DELTA LIFECYCLE 2030 FUND 13223DSNORARMD
FINANCIAL INFORMATION

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
ASSETS		
NONINTEREST-BEARING CASH	0.00	0.00
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	343,902.15	341,590.14
PARTICIPANT CONTRIBUTIONS	276,439.55	286,155.86
OTHER	77,127.86	379,929.92
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	1,380,582,899.93	1,545,983,180.38
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
TOTAL ASSETS	1,381,280,369.49	1,546,990,856.30

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		
BENEFIT CLAIMS PAYABLE	(367,748.53)	(260,419.35)
OPERATING PAYABLES	(352,001.67)	(390,349.33)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(329,721.03)	(747,256.57)
TOTAL LIABILITIES	(1,049,471.23)	(1,398,025.25)
NET ASSETS	1,380,230,898.26	1,545,592,831.05

	AMOUNT	TOTAL
INCOME		
CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	57,341,219.23	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	60,286,447.97	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	90,650,336.17	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		208,278,003.37
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	0.00	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		0.00
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		0.00
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	0.00	
AGGREGATE CARRYING AMOUNT	0.00	
		0.00
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	0.00	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		0.00
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		203,809,178.78
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		0.00
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00
TOTAL INCOME		412,087,182.15

	AMOUNT	TOTAL
EXPENSES		
BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(245,248,783.25)	
TOTAL PAYMENTS		(245,248,783.25)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(1,472,345.81)	
OTHER	(5,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(1,477,345.81)
TOTAL EXPENSES		(246,726,129.06)
NET INCOME AND RECONCILIATION		
NET INCOME (LOSS)		165,361,053.09
TRANSFERS OF ASSETS		
TO THE PLAN		553,372.11
FROM THE PLAN		(552,492.41)

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SCHEDULE H (FORM 5500) DELTA LIFECYCLE 2035 FUND 13224DSNORARMD
FINANCIAL INFORMATION

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
ASSETS		
NONINTEREST-BEARING CASH	0.17	0.66
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	510,296.80	463,066.23
PARTICIPANT CONTRIBUTIONS	347,178.39	443,783.15
OTHER	310,217.44	123,451.36
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	1,137,583,448.86	1,378,343,889.23
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
TOTAL ASSETS	1,138,751,141.66	1,379,374,190.63

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		
BENEFIT CLAIMS PAYABLE	(409,629.06)	(87,768.47)
OPERATING PAYABLES	(291,001.82)	(344,547.88)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(758,063.74)	(942,532.93)
TOTAL LIABILITIES	(1,458,694.62)	(1,374,849.28)
NET ASSETS	1,137,292,447.04	1,377,999,341.35

	AMOUNT	TOTAL
INCOME		
CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	65,921,852.14	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	63,348,213.64	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	79,355,323.22	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		208,625,389.00
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	0.00	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		0.00
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		0.00
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	0.00	
AGGREGATE CARRYING AMOUNT	0.00	
		0.00
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	0.00	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		0.00
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		195,446,632.61
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		0.00
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00
TOTAL INCOME		404,072,021.61

	AMOUNT	TOTAL
EXPENSES		
BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(162,088,463.78)	
TOTAL PAYMENTS		(162,088,463.78)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(1,268,976.54)	
OTHER	(5,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(1,273,976.54)
TOTAL EXPENSES		(163,362,440.32)
NET INCOME AND RECONCILIATION		
NET INCOME (LOSS)		240,709,581.29
TRANSFERS OF ASSETS		
TO THE PLAN		3,068,339.04
FROM THE PLAN		(3,071,026.02)

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SCHEDULE H (FORM 5500) DELTA LIFECYCLE 2040 FUND 13225DSNORARMD
FINANCIAL INFORMATION

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
ASSETS		
NONINTEREST-BEARING CASH	1.31	0.00
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	781,837.84	698,246.03
PARTICIPANT CONTRIBUTIONS	445,865.28	431,778.60
OTHER	237,752.91	146,162.49
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	1,126,068,589.36	1,381,946,718.95
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
TOTAL ASSETS	1,127,534,046.70	1,383,222,906.07

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		
BENEFIT CLAIMS PAYABLE	(656,529.22)	(164,763.28)
OPERATING PAYABLES	(288,024.68)	(346,600.86)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(808,928.12)	(1,111,423.84)
TOTAL LIABILITIES	(1,753,482.02)	(1,622,787.98)
NET ASSETS	1,125,780,564.68	1,381,600,118.09

	AMOUNT	TOTAL
INCOME		
CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	80,700,225.14	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	66,582,839.73	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	58,129,988.92	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		205,413,053.79
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	0.00	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		0.00
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		0.00
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	0.00	
AGGREGATE CARRYING AMOUNT	0.00	
		0.00
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	0.00	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		0.00
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		214,102,966.67
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		0.00
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00
TOTAL INCOME		419,516,020.46

	AMOUNT	TOTAL
EXPENSES		
BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(162,423,181.52)	
TOTAL PAYMENTS		(162,423,181.52)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(1,265,257.72)	
OTHER	(5,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(1,270,257.72)
TOTAL EXPENSES		(163,693,439.24)
NET INCOME AND RECONCILIATION		
NET INCOME (LOSS)		255,822,581.22
TRANSFERS OF ASSETS		
TO THE PLAN		2,769,021.58
FROM THE PLAN		(2,772,049.39)

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SCHEDULE H (FORM 5500) DELTA LIFECYCLE 2045 FUND 13226DSNORARMD
FINANCIAL INFORMATION

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
ASSETS		
NONINTEREST-BEARING CASH	0.36	0.00
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	1,143,480.94	1,060,176.29
PARTICIPANT CONTRIBUTIONS	573,702.56	561,715.59
OTHER	175,523.69	196,981.37
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	1,002,410,517.17	1,308,364,215.27
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
TOTAL ASSETS	1,004,303,224.72	1,310,183,088.52

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		
BENEFIT CLAIMS PAYABLE	(488,205.03)	(74,627.21)
OPERATING PAYABLES	(256,544.52)	(324,495.35)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(1,404,502.52)	(1,744,246.04)
TOTAL LIABILITIES	(2,149,252.07)	(2,143,368.60)
NET ASSETS	1,002,153,972.65	1,308,039,719.92

	AMOUNT	TOTAL
INCOME		
CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	99,618,543.20	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	71,523,641.27	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	49,260,712.88	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		220,402,897.35
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	0.00	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		0.00
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		0.00
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	0.00	
AGGREGATE CARRYING AMOUNT	0.00	
		0.00
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	0.00	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		0.00
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		212,543,301.61
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		0.00
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00
TOTAL INCOME		432,946,198.96

	AMOUNT	TOTAL
EXPENSES		
BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(125,892,596.55)	
TOTAL PAYMENTS		(125,892,596.55)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(1,160,608.36)	
OTHER	(5,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(1,165,608.36)
TOTAL EXPENSES		(127,058,204.91)
NET INCOME AND RECONCILIATION		
NET INCOME (LOSS)		305,887,994.05
TRANSFERS OF ASSETS		
TO THE PLAN		2,640,784.66
FROM THE PLAN		(2,643,031.44)

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SCHEDULE H (FORM 5500) DELTA LIFECYCLE 2050 FUND 13227DSNORARMD
FINANCIAL INFORMATION

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
ASSETS		
NONINTEREST-BEARING CASH	2.17	0.39
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	1,431,057.57	1,351,635.42
PARTICIPANT CONTRIBUTIONS	685,432.67	670,143.95
OTHER	260,063.22	182,567.18
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	947,973,130.92	1,274,583,619.03
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
TOTAL ASSETS	950,349,686.55	1,276,787,965.97

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		
BENEFIT CLAIMS PAYABLE	(491,789.97)	(1,586,162.74)
OPERATING PAYABLES	(241,275.00)	(315,402.11)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(1,884,765.66)	(618,184.20)
TOTAL LIABILITIES	(2,617,830.63)	(2,519,749.05)
NET ASSETS	947,731,855.92	1,274,268,216.92

	AMOUNT	TOTAL
INCOME		
CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	111,973,913.32	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	80,691,866.75	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	47,997,295.68	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		240,663,075.75
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	0.00	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		0.00
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		0.00
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	0.00	
AGGREGATE CARRYING AMOUNT	0.00	
		0.00
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	0.00	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		0.00
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		219,116,580.22
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		0.00
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00
TOTAL INCOME		459,779,655.97

	AMOUNT	TOTAL
EXPENSES		
BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(132,121,516.10)	
TOTAL PAYMENTS		(132,121,516.10)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(1,117,659.35)	
OTHER	(5,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(1,122,659.35)
TOTAL EXPENSES		(133,244,175.45)
NET INCOME AND RECONCILIATION		
NET INCOME (LOSS)		326,535,480.52
TRANSFERS OF ASSETS		
TO THE PLAN		3,545,192.54
FROM THE PLAN		(3,544,312.06)

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SCHEDULE H (FORM 5500) DELTA LIFECYCLE 2055 FUND 13228DSNORARMD
FINANCIAL INFORMATION

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
ASSETS		
NONINTEREST-BEARING CASH	1.40	0.00
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	1,688,846.75	1,647,432.98
PARTICIPANT CONTRIBUTIONS	885,246.83	884,288.81
OTHER	141,171.76	195,977.95
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	838,028,784.74	1,155,281,376.52
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
TOTAL ASSETS	840,744,051.48	1,158,009,076.26

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		
BENEFIT CLAIMS PAYABLE	(389,281.44)	(505,835.66)
OPERATING PAYABLES	(212,395.84)	(284,579.09)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(2,325,985.30)	(2,221,864.08)
TOTAL LIABILITIES	(2,927,662.58)	(3,012,278.83)
NET ASSETS	837,816,388.90	1,154,996,797.43

	AMOUNT	TOTAL
INCOME		
CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	120,473,102.07	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	90,093,512.17	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	36,768,561.16	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		247,335,175.40
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	0.00	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		0.00
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		0.00
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	0.00	
AGGREGATE CARRYING AMOUNT	0.00	
		0.00
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	0.00	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		0.00
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		202,882,790.80
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		0.00
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00
TOTAL INCOME		450,217,966.20

	AMOUNT	TOTAL
EXPENSES		
BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(132,032,158.70)	
TOTAL PAYMENTS		(132,032,158.70)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(1,001,105.89)	
OTHER	(5,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(1,006,105.89)
TOTAL EXPENSES		(133,038,264.59)
NET INCOME AND RECONCILIATION		
NET INCOME (LOSS)		317,179,701.61
TRANSFERS OF ASSETS		
TO THE PLAN		4,173,030.83
FROM THE PLAN		(4,172,323.91)

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SCHEDULE H (FORM 5500) DELTA LIFECYCLE RETIREMENT FUND 13229DSNORARMD
FINANCIAL INFORMATION

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
ASSETS		
NONINTEREST-BEARING CASH	0.00	0.00
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	63,109.93	182,346.54
PARTICIPANT CONTRIBUTIONS	56,123.11	178,457.02
OTHER	739,339,008.15	469,729.21
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	1,333,298,402.09	1,333,447,447.11
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
TOTAL ASSETS	2,072,756,643.28	1,334,277,979.88

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		
BENEFIT CLAIMS PAYABLE	(92,232.86)	(830,532.31)
OPERATING PAYABLES	(155,141.82)	(341,589.18)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(739,366,008.33)	(0.46)
TOTAL LIABILITIES	(739,613,383.01)	(1,172,121.95)
NET ASSETS	1,333,143,260.27	1,333,105,857.93

	AMOUNT	TOTAL
INCOME		
CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	36,217,353.28	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	41,974,091.97	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	64,381,127.54	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		142,572,572.79
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	0.00	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		0.00
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		0.00
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	0.00	
AGGREGATE CARRYING AMOUNT	0.00	
		0.00
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	0.00	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		0.00
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		164,070,802.72
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		0.00
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00
TOTAL INCOME		306,643,375.51

	AMOUNT	TOTAL
EXPENSES		
BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(305,204,745.55)	
TOTAL PAYMENTS		(305,204,745.55)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(1,337,669.22)	
OTHER	(5,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(1,342,669.22)
TOTAL EXPENSES		(306,547,414.77)
NET INCOME AND RECONCILIATION		
NET INCOME (LOSS)		95,960.74
TRANSFERS OF ASSETS		
TO THE PLAN		791,374.01
FROM THE PLAN		(924,737.09)

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SCHEDULE H (FORM 5500) DELTA S P 500 INDEX FUND 13232DSNORARMD
FINANCIAL INFORMATION

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
ASSETS		
NONINTEREST-BEARING CASH	0.00	0.00
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	2,388,158.42	2,478,833.41
PARTICIPANT CONTRIBUTIONS	1,680,996.54	1,710,647.28
OTHER	2,576,308.88	1,109,423.88
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	6,233,138,626.90	7,252,983,496.75
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
TOTAL ASSETS	6,239,784,090.74	7,258,282,401.32

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		
BENEFIT CLAIMS PAYABLE	(3,393,770.54)	(1,425,686.78)
OPERATING PAYABLES	(80,161.40)	(92,151.86)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(3,251,693.30)	(3,873,217.79)
TOTAL LIABILITIES	(6,725,625.24)	(5,391,056.43)
NET ASSETS	6,233,058,465.50	7,252,891,344.89

	AMOUNT	TOTAL
INCOME		

CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	249,931,719.74	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	220,966,653.15	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	468,188,885.70	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		939,087,258.59
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	0.00	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		0.00
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		0.00
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	0.00	
AGGREGATE CARRYING AMOUNT	0.00	
		0.00
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	0.00	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		0.00
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		1,120,808,006.15
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		0.00
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00

TOTAL INCOME		2,059,895,264.74

	AMOUNT	TOTAL
EXPENSES		
BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(1,039,723,188.19)	
TOTAL PAYMENTS		(1,039,723,188.19)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(335,111.32)	
OTHER	(5,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(340,111.32)
TOTAL EXPENSES		(1,040,063,299.51)
NET INCOME AND RECONCILIATION		
NET INCOME (LOSS)		1,019,831,965.23
TRANSFERS OF ASSETS		
TO THE PLAN		7,522,563.27
FROM THE PLAN		(7,521,649.11)

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SCHEDULE H (FORM 5500) DELTA US SMALL MID CAP INDEX FUND 13235DSNORARMD
FINANCIAL INFORMATION

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
ASSETS		
NONINTEREST-BEARING CASH	0.00	0.00
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	506,005.72	515,424.30
PARTICIPANT CONTRIBUTIONS	369,415.26	396,173.82
OTHER	1,635,226.45	293,596.47
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	1,682,060,781.28	1,860,020,857.24
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
TOTAL ASSETS	1,684,571,428.71	1,861,226,051.83

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		
BENEFIT CLAIMS PAYABLE	(1,769,863.59)	(416,542.63)
OPERATING PAYABLES	(66,101.11)	(48,366.91)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(740,783.84)	(788,651.96)
TOTAL LIABILITIES	(2,576,748.54)	(1,253,561.50)
NET ASSETS	1,681,994,680.17	1,859,972,490.33

	AMOUNT	TOTAL
INCOME		
CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	59,276,503.77	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	55,627,048.31	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	229,422,120.95	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		344,325,673.03
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	0.00	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		0.00
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		0.00
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	0.00	
AGGREGATE CARRYING AMOUNT	0.00	
		0.00
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	0.00	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		0.00
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		196,289,528.57
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		0.00
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00
TOTAL INCOME		540,615,201.60

	AMOUNT	TOTAL
EXPENSES		
BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(362,479,200.26)	
TOTAL PAYMENTS		(362,479,200.26)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(153,191.18)	
OTHER	(5,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(158,191.18)
TOTAL EXPENSES		(362,637,391.44)
NET INCOME AND RECONCILIATION		
NET INCOME (LOSS)		177,977,810.16
TRANSFERS OF ASSETS		
TO THE PLAN		2,141,290.23
FROM THE PLAN		(2,141,290.23)

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SCHEDULE H (FORM 5500) DELTA LIFECYCLE 2060 FUND 14210DSNORARMD
FINANCIAL INFORMATION

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
ASSETS		
NONINTEREST-BEARING CASH	0.00	4.85
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	1,163,412.17	1,214,743.30
PARTICIPANT CONTRIBUTIONS	608,635.12	703,041.11
OTHER	53,348.09	97,718.63
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	410,355,733.79	608,968,843.29
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
TOTAL ASSETS	412,181,129.17	610,984,351.18

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		
BENEFIT CLAIMS PAYABLE	(258,025.29)	(102,384.39)
OPERATING PAYABLES	(103,299.08)	(149,253.79)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(1,567,370.09)	(1,913,123.50)
TOTAL LIABILITIES	(1,928,694.46)	(2,164,761.68)
NET ASSETS	410,252,434.71	608,819,589.50

	AMOUNT	TOTAL
INCOME		
CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	85,403,889.83	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	66,439,166.06	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	22,171,202.96	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		174,014,258.85
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	0.00	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		0.00
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		0.00
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	0.00	
AGGREGATE CARRYING AMOUNT	0.00	
		0.00
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	0.00	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		0.00
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		104,831,038.78
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		0.00
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00
TOTAL INCOME		278,845,297.63

	AMOUNT	TOTAL
EXPENSES		
BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(79,759,887.49)	
TOTAL PAYMENTS		(79,759,887.49)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(513,228.82)	
OTHER	(5,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(518,228.82)
TOTAL EXPENSES		(80,278,116.31)
NET INCOME AND RECONCILIATION		
NET INCOME (LOSS)		198,567,181.32
TRANSFERS OF ASSETS		
TO THE PLAN		4,245,941.86
FROM THE PLAN		(4,245,968.39)

FD490 PAGE 1
SCHEDULE H (FORM 5500) DELTA PIMCO STOCKSPLUS EAFE 15619DSWECCAVC
FINANCIAL INFORMATION

BASE CURRENCY: USD AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
ASSETS		
NONINTEREST-BEARING CASH	0.00	301,432.59
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	0.00	0.00
PARTICIPANT CONTRIBUTIONS	0.00	0.00
OTHER	23,573,125.10	164,592,098.35
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	3,746,806.74	11,283,297.85
U.S. GOVERNMENT SECURITIES	22,361,587.33	142,086,646.85
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	20,848,206.82	13,670,909.37
CORPORATE DEBT INSTRUMENTS: ALL OTHER	9,920,587.64	4,238,251.80
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	13,117,903.20	25,932,513.34
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	36,275,263.49	59,102,526.30
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	126,945,064.80	179,222,379.04
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
TOTAL ASSETS	256,788,545.12	600,430,055.49

BASE CURRENCY: USD AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		
BENEFIT CLAIMS PAYABLE	0.00	0.00
OPERATING PAYABLES	(103,368.05)	(72,303.92)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(141,336,070.36)	(431,665,832.10)
TOTAL LIABILITIES	(141,439,438.41)	(431,738,136.02)
NET ASSETS	115,349,106.71	168,691,919.47

	AMOUNT	TOTAL
INCOME		
CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	0.00	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	0.00	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	20,066,728.73	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		20,066,728.73
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	35,928.16	
U.S. GOVERNMENT SECURITIES	1,125,312.13	
CORPORATE DEBT INSTRUMENTS	1,258,766.74	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	1,100,876.64	
TOTAL INTEREST		3,520,883.67
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	91,209.64	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		91,209.64
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	1,232,045,782.99	
AGGREGATE CARRYING AMOUNT	(1,203,215,251.15)	
		28,830,531.84
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	4,340,299.54	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		4,340,299.54
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		4,015,852.41
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		2,243.30
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00
TOTAL INCOME		60,867,749.13

	AMOUNT	TOTAL
EXPENSES		
BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(7,160,441.58)	
TOTAL PAYMENTS		(7,160,441.58)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(339,494.79)	
OTHER	(25,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(364,494.79)
TOTAL EXPENSES		(7,524,936.37)
NET INCOME AND RECONCILIATION		
NET INCOME (LOSS)		53,342,812.76
TRANSFERS OF ASSETS		
TO THE PLAN		0.00
FROM THE PLAN		0.00

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SCHEDULE H (FORM 5500) DELTA NON US STOCK INDEX FUND 15699DSNORARMD
FINANCIAL INFORMATION

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
ASSETS		
NONINTEREST-BEARING CASH	7.71	5.55
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	578,770.43	593,374.72
PARTICIPANT CONTRIBUTIONS	493,377.28	528,159.85
OTHER	1,276,201.53	519,740.36
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	2,139,005,568.24	2,596,526,412.35
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
TOTAL ASSETS	2,141,353,925.19	2,598,167,692.83

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		
BENEFIT CLAIMS PAYABLE	(1,019,244.22)	(341,867.11)
OPERATING PAYABLES	(223,574.63)	(194,236.04)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(1,329,112.73)	(1,299,413.37)
TOTAL LIABILITIES	(2,571,931.58)	(1,835,516.52)
NET ASSETS	2,138,781,993.61	2,596,332,176.31

	AMOUNT	TOTAL
INCOME		
CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	75,198,107.83	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	79,970,012.94	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	164,092,250.21	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		319,260,370.98
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	0.00	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		0.00
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		0.00
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	0.00	
AGGREGATE CARRYING AMOUNT	0.00	
		0.00
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	0.00	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		0.00
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		672,647,749.48
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		0.00
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00
TOTAL INCOME		991,908,120.46

	AMOUNT	TOTAL
EXPENSES		
BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(533,686,212.73)	
TOTAL PAYMENTS		(533,686,212.73)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(666,725.03)	
OTHER	(5,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(671,725.03)
TOTAL EXPENSES		(534,357,937.76)
NET INCOME AND RECONCILIATION		
NET INCOME (LOSS)		457,550,182.70
TRANSFERS OF ASSETS		
TO THE PLAN		3,408,249.55
FROM THE PLAN		(3,408,249.55)

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SCHEDULE H (FORM 5500) DELTA US LARGE COMPANIES STOCK FUND 15700DSNORARMD
FINANCIAL INFORMATION

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
ASSETS		
NONINTEREST-BEARING CASH	0.00	0.00
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	301,214.83	296,363.23
PARTICIPANT CONTRIBUTIONS	199,029.23	220,352.97
OTHER	163,090.10	70,363.49
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	264,512,279.09	273,678,518.20
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	1,561,886,610.39	1,772,135,994.75
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
TOTAL ASSETS	1,827,062,223.64	2,046,401,592.64

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		
BENEFIT CLAIMS PAYABLE	(633,504.74)	(207,214.04)
OPERATING PAYABLES	(155,388.06)	(170,154.08)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(29,829.42)	(379,865.65)
TOTAL LIABILITIES	(818,722.22)	(757,233.77)
NET ASSETS	1,826,243,501.42	2,045,644,358.87

	AMOUNT	TOTAL
INCOME		
CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	35,860,205.97	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	33,872,443.24	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	92,749,853.96	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		162,482,503.17
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	0.00	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		0.00
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		0.00
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	0.00	
AGGREGATE CARRYING AMOUNT	0.00	
		0.00
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	0.00	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		0.00
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		49,769,248.93
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		285,654,973.89
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00
TOTAL INCOME		497,906,725.99

	AMOUNT	TOTAL
EXPENSES		
BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(277,976,466.06)	
TOTAL PAYMENTS		(277,976,466.06)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(591,539.22)	
OTHER	(10,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(601,539.22)
TOTAL EXPENSES		(278,578,005.28)
NET INCOME AND RECONCILIATION		
NET INCOME (LOSS)		219,328,720.71
TRANSFERS OF ASSETS		
TO THE PLAN		1,695,042.61
FROM THE PLAN		(1,622,905.87)

FD490 PAGE 1
SCHEDULE H (FORM 5500) DELTA US SMALLER COMPANIES STOCK FUND 15701DSNORARMD
FINANCIAL INFORMATION

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
ASSETS		
NONINTEREST-BEARING CASH	0.90	0.97
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	141,070.51	122,643.60
PARTICIPANT CONTRIBUTIONS	82,748.45	80,275.36
OTHER	415,664.40	261,581.70
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	443,826,459.27	421,545,178.69
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	110,914,204.17	105,319,563.58
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
TOTAL ASSETS	555,380,147.70	527,329,243.90

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		
BENEFIT CLAIMS PAYABLE	(262,176.61)	(187,425.30)
OPERATING PAYABLES	(279,753.37)	(337,128.03)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(218,115.02)	(35,498.28)
TOTAL LIABILITIES	(760,045.00)	(560,051.61)
NET ASSETS	554,620,102.70	526,769,192.29

	AMOUNT	TOTAL
INCOME		
CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	15,430,968.42	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	12,997,811.58	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	18,272,490.42	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		46,701,270.42
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	0.00	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		0.00
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		0.00
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	246,174.66	
AGGREGATE CARRYING AMOUNT	0.00	
		246,174.66
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	0.00	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		0.00
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		23,306,364.41
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		12,605,520.17
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00
TOTAL INCOME		82,859,329.66

	AMOUNT	TOTAL
EXPENSES		
BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(109,599,002.66)	
TOTAL PAYMENTS		(109,599,002.66)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(1,106,907.56)	
OTHER	(10,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(1,116,907.56)
TOTAL EXPENSES		(110,715,910.22)
NET INCOME AND RECONCILIATION		
NET INCOME (LOSS)		(27,856,580.56)
TRANSFERS OF ASSETS		
TO THE PLAN		1,428,277.61
FROM THE PLAN		(1,422,607.46)

FD490 PAGE 1
SCHEDULE H (FORM 5500) DELTA MULTIASSET INFLATION FUND 15702DSNORARMD
FINANCIAL INFORMATION

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
ASSETS		
NONINTEREST-BEARING CASH	143,649.58	0.00
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	12,767.99	11,178.52
PARTICIPANT CONTRIBUTIONS	6,647.04	7,607.29
OTHER	42,107.29	22,473.84
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	24,378,310.92	44,404,138.46
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	10,423,641.45	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
TOTAL ASSETS	35,007,124.27	44,445,398.11

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		
BENEFIT CLAIMS PAYABLE	(40,923.11)	(18.03)
OPERATING PAYABLES	(28,086.45)	(29,839.12)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(20,599.21)	(41,241.62)
TOTAL LIABILITIES	(89,608.77)	(71,098.77)
NET ASSETS	34,917,515.50	44,374,299.34

	AMOUNT	TOTAL
INCOME		
CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	1,236,157.06	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	1,053,413.92	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	23,722,093.03	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		26,011,664.01
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	0.00	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		0.00
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		0.00
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	0.00	
AGGREGATE CARRYING AMOUNT	0.00	
		0.00
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	0.00	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		0.00
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		5,108,120.56
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		0.00
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		39,075.13
OTHER INCOME		0.00
TOTAL INCOME		31,158,859.70

	AMOUNT	TOTAL
EXPENSES		
BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(21,586,859.41)	
TOTAL PAYMENTS		(21,586,859.41)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(105,216.45)	
OTHER	(10,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(115,216.45)
TOTAL EXPENSES		(21,702,075.86)
NET INCOME AND RECONCILIATION		
NET INCOME (LOSS)		9,456,783.84
TRANSFERS OF ASSETS		
TO THE PLAN		55,821.78
FROM THE PLAN		(55,821.78)

FD490 PAGE 1
SCHEDULE H (FORM 5500) DELTA HIGH INCOME BOND FUND 15703DSNORARMD
FINANCIAL INFORMATION

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
ASSETS		
NONINTEREST-BEARING CASH	0.00	0.00
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	19,461.40	29,471.82
PARTICIPANT CONTRIBUTIONS	7,256.15	19,611.16
OTHER	1,005,065.13	500,840.44
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	50,725,175.79	88,080,752.11
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	8,951,501.61	15,543,662.13
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
TOTAL ASSETS	60,708,460.08	104,174,337.66

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		
BENEFIT CLAIMS PAYABLE	(285,940.49)	(34,216.41)
OPERATING PAYABLES	(59,472.37)	(102,796.20)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(700,593.15)	(442,258.99)
TOTAL LIABILITIES	(1,046,006.01)	(579,271.60)
NET ASSETS	59,662,454.07	103,595,066.06

	AMOUNT	TOTAL
INCOME		
CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	2,331,412.12	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	1,789,260.88	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	80,528,117.60	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		84,648,790.60
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	0.00	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		0.00
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	765,932.18	
TOTAL DIVIDENDS		765,932.18
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	0.00	
AGGREGATE CARRYING AMOUNT	0.00	
		0.00
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	0.00	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		0.00
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		7,658,997.35
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		0.00
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		523,836.09
OTHER INCOME		0.00
TOTAL INCOME		93,597,556.22

	AMOUNT	TOTAL
EXPENSES		
BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(49,475,078.60)	
TOTAL PAYMENTS		(49,475,078.60)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(179,865.63)	
OTHER	(10,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(189,865.63)
TOTAL EXPENSES		(49,664,944.23)
NET INCOME AND RECONCILIATION		
NET INCOME (LOSS)		43,932,611.99
TRANSFERS OF ASSETS		
TO THE PLAN		156,463.48
FROM THE PLAN		(156,463.48)

FD490 PAGE 1
SCHEDULE H (FORM 5500) DELTA DE SHAW BROAD MARKET CORE ACTIVE STRATEGY 15778DSWECCAVC
FINANCIAL INFORMATION

BASE CURRENCY: USD AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
ASSETS		
NONINTEREST-BEARING CASH	11,110.64	35,768.81
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	0.00	0.00
PARTICIPANT CONTRIBUTIONS	0.00	0.00
OTHER	1,359,912.67	1,985,925.93
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	117,886.29	123,544.09
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	401,270,036.24	499,579,522.74
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	0.00	0.00
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
TOTAL ASSETS	402,758,945.84	501,724,761.57

BASE CURRENCY: USD AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		
BENEFIT CLAIMS PAYABLE	0.00	0.00
OPERATING PAYABLES	(418,288.17)	(507,605.29)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(1,022,270.10)	(1,757,532.79)
TOTAL LIABILITIES	(1,440,558.27)	(2,265,138.08)
NET ASSETS	401,318,387.57	499,459,623.49

	AMOUNT	TOTAL
INCOME		
CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	0.00	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	0.00	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	0.00	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		0.00
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	9,225.12	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	47.86	
TOTAL INTEREST		9,272.98
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	4,550,037.22	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		4,550,037.22
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	552,652,541.16	
AGGREGATE CARRYING AMOUNT	(513,172,339.07)	
		39,480,202.09
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	55,954,859.66	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		55,954,859.66
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		261.29
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00
TOTAL INCOME		99,994,633.24

	AMOUNT	TOTAL
EXPENSES		
BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	0.00	
TOTAL PAYMENTS		0.00
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(1,828,397.32)	
OTHER	(25,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(1,853,397.32)
TOTAL EXPENSES		(1,853,397.32)
NET INCOME AND RECONCILIATION		
NET INCOME (LOSS)		98,141,235.92
TRANSFERS OF ASSETS		
TO THE PLAN		0.00
FROM THE PLAN		0.00

FD490 PAGE 1
SCHEDULE H (FORM 5500) DELTA PIMCO STOCKSPLUS US RUSSELL 2500 15779DSWECCAVC
FINANCIAL INFORMATION

BASE CURRENCY: USD AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
ASSETS		
NONINTEREST-BEARING CASH	0.00	493,616.10
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	0.00	0.00
PARTICIPANT CONTRIBUTIONS	0.00	0.00
OTHER	21,889,819.73	145,994,738.93
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	5,558,549.21	4,615,212.98
U.S. GOVERNMENT SECURITIES	19,477,051.74	95,574,279.27
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	19,561,065.19	8,029,317.61
CORPORATE DEBT INSTRUMENTS: ALL OTHER	10,041,834.63	3,372,470.77
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	11,925,379.08	21,357,114.14
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	34,377,825.62	33,344,214.55
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	132,967,957.60	128,017,160.14
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
TOTAL ASSETS	255,799,482.80	440,798,124.49

BASE CURRENCY: USD AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		
BENEFIT CLAIMS PAYABLE	0.00	0.00
OPERATING PAYABLES	(98,997.50)	(49,577.73)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(144,786,002.48)	(335,429,393.39)
TOTAL LIABILITIES	(144,884,999.98)	(335,478,971.12)
NET ASSETS	110,914,482.82	105,319,153.37

	AMOUNT	TOTAL
INCOME		
CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	0.00	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	0.00	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	1,406,373.85	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		1,406,373.85
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	30,083.48	
U.S. GOVERNMENT SECURITIES	886,918.02	
CORPORATE DEBT INSTRUMENTS	972,622.75	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	836,412.77	
TOTAL INTEREST		2,726,037.02
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	74,601.72	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		74,601.72
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	896,754,949.80	
AGGREGATE CARRYING AMOUNT	(889,268,360.17)	
		7,486,589.63
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	(473,114.96)	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		(473,114.96)
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		3,048,351.18
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		4,292.63
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00
TOTAL INCOME		14,273,131.07

	AMOUNT	TOTAL
EXPENSES		
BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(19,606,534.61)	
TOTAL PAYMENTS		(19,606,534.61)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(236,925.91)	
OTHER	(25,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(261,925.91)
TOTAL EXPENSES		(19,868,460.52)
NET INCOME AND RECONCILIATION		
NET INCOME (LOSS)		(5,595,329.45)
TRANSFERS OF ASSETS		
TO THE PLAN		0.00
FROM THE PLAN		0.00

FD490 PAGE 1
SCHEDULE H (FORM 5500) Delta Lifecycle 2065 Fund 18133DSNORARMD
FINANCIAL INFORMATION

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
ASSETS		
NONINTEREST-BEARING CASH	0.00	0.00
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	281,671.44	407,312.76
PARTICIPANT CONTRIBUTIONS	180,718.52	414,491.65
OTHER	17,365.64	43,594.80
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	142,809,938.97	234,405,785.69
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
TOTAL ASSETS	143,289,694.57	235,271,184.90

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		
BENEFIT CLAIMS PAYABLE	(175,986.28)	(113,358.46)
OPERATING PAYABLES	(36,307.23)	(57,401.64)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(303,769.32)	(752,040.75)
TOTAL LIABILITIES	(516,062.83)	(922,800.85)
NET ASSETS	142,773,631.74	234,348,384.05

	AMOUNT	TOTAL
INCOME		
CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	39,804,298.07	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	38,008,347.06	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	13,276,921.66	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		91,089,566.79
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	0.00	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		0.00
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		0.00
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	0.00	
AGGREGATE CARRYING AMOUNT	0.00	
		0.00
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	0.00	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		0.00
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		38,738,598.36
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		0.00
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00
TOTAL INCOME		129,828,165.15

	AMOUNT	TOTAL
EXPENSES		
BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(38,059,253.43)	
TOTAL PAYMENTS		(38,059,253.43)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(189,329.72)	
OTHER	(5,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(194,329.72)
TOTAL EXPENSES		(38,253,583.15)
NET INCOME AND RECONCILIATION		
NET INCOME (LOSS)		91,574,582.00
TRANSFERS OF ASSETS		
TO THE PLAN		466,978.35
FROM THE PLAN		(466,808.04)

FD490 PAGE 1
SCHEDULE H (FORM 5500) DELTA T ROWE PRICE EMM 32570D????????
FINANCIAL INFORMATION

BASE CURRENCY: USD AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
ASSETS		
NONINTEREST-BEARING CASH	359,543.09	288,926.92
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	0.00	0.00
PARTICIPANT CONTRIBUTIONS	0.00	0.00
OTHER	1,982,553.26	1,195,658.05
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	172,963.92	994,634.19
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	1,537,853.59	1,893,649.37
COMMON	701,192,295.72	752,529,307.09
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	0.00	0.00
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	5,111,441.19	10,971,770.83
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
TOTAL ASSETS	710,356,650.77	767,873,946.45

BASE CURRENCY: USD AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		
BENEFIT CLAIMS PAYABLE	0.00	0.00
OPERATING PAYABLES	(581,327.63)	(608,405.71)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(1,126,371.80)	(388,986.54)
TOTAL LIABILITIES	(1,707,699.43)	(997,392.25)
NET ASSETS	708,648,951.34	766,876,554.20

	AMOUNT	TOTAL
INCOME		
CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	0.00	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	0.00	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	21,679,812.75	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		21,679,812.75
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	33,420.17	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	1,702.61	
TOTAL INTEREST		35,122.78
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	9,781,875.22	
REGISTERED INVESTMENT COMPANY SHARES	302,182.31	
TOTAL DIVIDENDS		10,084,057.53
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	352,761,182.45	
AGGREGATE CARRYING AMOUNT	(347,001,144.74)	
		5,760,037.71
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	91,105,713.63	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		91,105,713.63
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		838.60
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		(0.03)
OTHER INCOME		0.00
TOTAL INCOME		128,665,582.97

	AMOUNT	TOTAL
EXPENSES		
BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(68,083,252.54)	
TOTAL PAYMENTS		(68,083,252.54)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(2,329,727.57)	
OTHER	(25,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(2,354,727.57)
TOTAL EXPENSES		(70,437,980.11)
NET INCOME AND RECONCILIATION		
NET INCOME (LOSS)		58,227,602.86
TRANSFERS OF ASSETS		
TO THE PLAN		0.00
FROM THE PLAN		0.00

FD490 PAGE 1
SCHEDULE H (FORM 5500) DELTA T ROWE CUSTODY ACCOUNT 32594DSNORARMD
FINANCIAL INFORMATION

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
ASSETS		
NONINTEREST-BEARING CASH	0.00	0.59
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	0.00	0.00
PARTICIPANT CONTRIBUTIONS	0.00	0.00
OTHER	9.19	1.38
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	0.00	427.27
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	0.00	0.00
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	370,735,774.15	368,810,137.55
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
TOTAL ASSETS	370,735,783.34	368,810,566.79

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		
BENEFIT CLAIMS PAYABLE	0.00	0.00
OPERATING PAYABLES	0.00	0.00
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(0.22)	0.00
TOTAL LIABILITIES	(0.22)	0.00
NET ASSETS	370,735,783.12	368,810,566.79

	AMOUNT	TOTAL
INCOME		
CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	0.00	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	0.00	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	0.00	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		0.00
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	9.43	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		9.43
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		0.00
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	410.44	
AGGREGATE CARRYING AMOUNT	0.00	
		410.44
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	0.00	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		0.00
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		25,511,067.62
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00
TOTAL INCOME		25,511,487.49

	AMOUNT	TOTAL
EXPENSES		
BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(26,840,000.00)	
TOTAL PAYMENTS		(26,840,000.00)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	0.00	
OTHER	(596,703.82)	
TOTAL ADMINISTRATIVE EXPENSES		(596,703.82)
TOTAL EXPENSES		(27,436,703.82)
NET INCOME AND RECONCILIATION		
NET INCOME (LOSS)		(1,925,216.33)
TRANSFERS OF ASSETS		
TO THE PLAN		0.00
FROM THE PLAN		0.00

FD490 PAGE 1
SCHEDULE H (FORM 5500) Delta Dodge and Cox Fixed Income Separate Account 33981D????MCKT
FINANCIAL INFORMATION

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
ASSETS		
NONINTEREST-BEARING CASH	122,160.68	0.00
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	0.00	0.00
PARTICIPANT CONTRIBUTIONS	0.00	0.00
OTHER	4,021,367.60	4,096,416.94
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	12,057,335.61	13,992,386.11
U.S. GOVERNMENT SECURITIES	298,429,621.85	345,366,308.01
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	38,495,543.42	79,287,188.06
CORPORATE DEBT INSTRUMENTS: ALL OTHER	104,850,829.79	117,893,837.09
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	3,090,806.10	3,113,494.70
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	0.00	0.00
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	8,008,827.00	11,546,572.04
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
TOTAL ASSETS	469,076,492.05	575,296,202.95

Delta Dodge and Cox Fixed Income Separate Account

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		
BENEFIT CLAIMS PAYABLE	0.00	0.00
OPERATING PAYABLES	(171,802.53)	(201,589.97)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(1,439,694.41)	(212,190.19)
TOTAL LIABILITIES	(1,611,496.94)	(413,780.16)
NET ASSETS	467,464,995.11	574,882,422.79

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SCHEDULE H (FORM 5500) Delta Dodge and Cox Fixed Income Separate Account 33981D????MCKT
FINANCIAL INFORMATION DECEMBER 31,2024
THROUGH DECEMBER 31,2025

	AMOUNT	TOTAL
INCOME		
CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	0.00	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	0.00	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	103,412,642.76	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		103,412,642.76
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	527,998.27	
U.S. GOVERNMENT SECURITIES	12,188,387.70	
CORPORATE DEBT INSTRUMENTS	9,107,943.95	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	610,657.94	
TOTAL INTEREST		22,434,987.86
DIVIDENDS		
PREFERRED STOCK	287,512.51	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		287,512.51
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	113,618,678.30	
AGGREGATE CARRYING AMOUNT	(109,040,382.40)	
		4,578,295.90
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	16,274,615.50	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		16,274,615.50
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		(275.35)
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		29,999.97
TOTAL INCOME		147,017,779.15

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SCHEDULE H (FORM 5500) Delta Dodge and Cox Fixed Income Separate Account 33981D????MCKT
FINANCIAL INFORMATION DECEMBER 31,2024
THROUGH DECEMBER 31,2025

	AMOUNT	TOTAL
EXPENSES		
BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(38,841,901.42)	
TOTAL PAYMENTS		(38,841,901.42)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(733,450.05)	
OTHER	(25,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(758,450.05)
TOTAL EXPENSES		(39,600,351.47)
NET INCOME AND RECONCILIATION		
NET INCOME (LOSS)		107,417,427.68
TRANSFERS OF ASSETS		
TO THE PLAN		0.00
FROM THE PLAN		0.00

FD490 PAGE 1
SCHEDULE H (FORM 5500) DELTA LONGFELLOW SEPARATE ACCOUNT 38368DHAYRCAVC
FINANCIAL INFORMATION

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
ASSETS		
NONINTEREST-BEARING CASH	0.45	13,098.17
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	0.00	0.00
PARTICIPANT CONTRIBUTIONS	0.00	0.00
OTHER	1,657,280.15	4,545,601.72
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	3,057,371.64	1,879,075.03
U.S. GOVERNMENT SECURITIES	134,905,605.59	168,304,852.82
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	23,845,584.54	28,645,130.73
CORPORATE DEBT INSTRUMENTS: ALL OTHER	59,859,007.28	71,289,261.45
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	0.00	0.00
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	10,522,498.74	15,687,946.39
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
TOTAL ASSETS	233,847,348.39	290,364,966.31

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		
BENEFIT CLAIMS PAYABLE	0.00	0.00
OPERATING PAYABLES	(104,648.06)	(123,278.87)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	0.00	(2,759,607.62)
TOTAL LIABILITIES	(104,648.06)	(2,882,886.49)
NET ASSETS	233,742,700.33	287,482,079.82

	AMOUNT	TOTAL
INCOME		
CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	0.00	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	0.00	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	52,316,593.80	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		52,316,593.80
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	123,973.50	
U.S. GOVERNMENT SECURITIES	5,354,569.01	
CORPORATE DEBT INSTRUMENTS	4,902,857.22	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	677,205.84	
TOTAL INTEREST		11,058,605.57
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		0.00
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	129,726,369.18	
AGGREGATE CARRYING AMOUNT	(127,638,382.39)	
		2,087,986.79
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	6,117,142.87	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		6,117,142.87
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		675.75
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00
TOTAL INCOME		71,581,004.78

	AMOUNT	TOTAL
EXPENSES		
BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(17,367,213.48)	
TOTAL PAYMENTS		(17,367,213.48)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(449,411.81)	
OTHER	(25,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(474,411.81)
TOTAL EXPENSES		(17,841,625.29)
NET INCOME AND RECONCILIATION		
NET INCOME (LOSS)		53,739,379.49
TRANSFERS OF ASSETS		
TO THE PLAN		0.00
FROM THE PLAN		0.00

FD490 PAGE 1
SCHEDULE H (FORM 5500) DELTA PILOTS MB CASH BAL 46918DSNORARMD
FINANCIAL INFORMATION

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
ASSETS		
NONINTEREST-BEARING CASH	0.00	0.00
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	46,389,406.25	54,740,332.39
PARTICIPANT CONTRIBUTIONS	0.00	0.00
OTHER	0.00	0.00
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	349,110,424.62	0.00
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	0.00	620,864,562.38
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
TOTAL ASSETS	395,499,830.87	675,604,894.77

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		
BENEFIT CLAIMS PAYABLE	0.00	(119,891.18)
OPERATING PAYABLES	0.00	0.00
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(46,389,406.25)	(54,620,441.21)
TOTAL LIABILITIES	(46,389,406.25)	(54,740,332.39)
NET ASSETS	349,110,424.62	620,864,562.38

	AMOUNT	TOTAL
INCOME		

CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	273,066,613.92	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	0.00	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	0.00	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		273,066,613.92
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	0.00	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		0.00
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		0.00
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	0.00	
AGGREGATE CARRYING AMOUNT	0.00	
		0.00
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	0.00	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		0.00
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		5,483,917.66
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		43,434,428.09
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00

TOTAL INCOME		321,984,959.67

	AMOUNT	TOTAL
EXPENSES		
BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	(50,268,458.59)	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	0.00	
TOTAL PAYMENTS		(50,268,458.59)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	0.00	
OTHER	0.00	
TOTAL ADMINISTRATIVE EXPENSES		0.00
TOTAL EXPENSES		(50,268,458.59)
NET INCOME AND RECONCILIATION		
NET INCOME (LOSS)		271,716,501.08
TRANSFERS OF ASSETS		
TO THE PLAN		37,636.68
FROM THE PLAN		0.00

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SCHEDULE H (FORM 5500) Delta PIMCO StocksPLUS 56653DSWECMUTN
FINANCIAL INFORMATION

BASE CURRENCY: USD AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
ASSETS		
NONINTEREST-BEARING CASH	0.00	186,605.58
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	0.00	0.00
PARTICIPANT CONTRIBUTIONS	0.00	0.00
OTHER	63,617,818.12	733,247,134.43
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	30,708,737.34	25,446,389.73
U.S. GOVERNMENT SECURITIES	92,370,247.98	492,321,388.93
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	86,325,588.45	47,018,099.37
CORPORATE DEBT INSTRUMENTS: ALL OTHER	37,810,878.81	15,939,439.33
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	45,523,770.66	224,513,057.90
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	128,447,853.50	56,026,810.15
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	354,704,850.87	324,676,014.04
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
TOTAL ASSETS	839,509,745.73	1,919,374,939.46

BASE CURRENCY: USD AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		
BENEFIT CLAIMS PAYABLE	0.00	0.00
OPERATING PAYABLES	(375,945.16)	(210,263.06)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(387,188,458.68)	(1,413,341,403.38)
TOTAL LIABILITIES	(387,564,403.84)	(1,413,551,666.44)
NET ASSETS	451,945,341.89	505,823,273.02

	AMOUNT	TOTAL
INCOME		
CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	0.00	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	0.00	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	13,549,882.95	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		13,549,882.95
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	203,611.84	
U.S. GOVERNMENT SECURITIES	4,205,622.33	
CORPORATE DEBT INSTRUMENTS	4,367,668.47	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	4,264,813.64	
TOTAL INTEREST		13,041,716.28
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	934,704.87	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		934,704.87
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	4,317,806,355.87	
AGGREGATE CARRYING AMOUNT	(4,260,923,128.42)	
		56,883,227.45
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	3,063,351.90	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		3,063,351.90
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		10,058,153.10
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		10,497.25
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00
TOTAL INCOME		97,541,533.80

	AMOUNT	TOTAL
EXPENSES		
BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(42,552,032.69)	
TOTAL PAYMENTS		(42,552,032.69)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(1,086,569.98)	
OTHER	(25,000.00)	
TOTAL ADMINISTRATIVE EXPENSES		(1,111,569.98)
TOTAL EXPENSES		(43,663,602.67)
NET INCOME AND RECONCILIATION		
NET INCOME (LOSS)		53,877,931.13
TRANSFERS OF ASSETS		
TO THE PLAN		0.00
FROM THE PLAN		0.00

FD490 PAGE 1
SCHEDULE H (FORM 5500) DELTA LIFECYCLE 2070 FUND 59854DSNORARMD
FINANCIAL INFORMATION

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
ASSETS		
NONINTEREST-BEARING CASH	0.01	0.00
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	0.00	28,367.52
PARTICIPANT CONTRIBUTIONS	0.00	32,119.78
OTHER	0.00	10,616.57
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.00	0.00
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	0.00	0.00
CORPORATE DEBT INSTRUMENTS: ALL OTHER	0.00	0.00
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	0.00	12,318,113.72
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
TOTAL ASSETS	0.01	12,389,217.59

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		
BENEFIT CLAIMS PAYABLE	0.00	(458.57)
OPERATING PAYABLES	0.00	(3,666.87)
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	0.00	(70,645.30)
TOTAL LIABILITIES	0.00	(74,770.74)
NET ASSETS	0.01	12,314,446.85

	AMOUNT	TOTAL
INCOME		
CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	2,769,701.26	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	2,338,973.59	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	8,157,687.51	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		13,266,362.36
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	0.00	
U.S. GOVERNMENT SECURITIES	0.00	
CORPORATE DEBT INSTRUMENTS	0.00	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	0.00	
TOTAL INTEREST		0.00
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		0.00
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	0.00	
AGGREGATE CARRYING AMOUNT	0.00	
		0.00
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	0.00	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		0.00
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		1,393,251.51
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		0.00
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00
TOTAL INCOME		14,659,613.87

	AMOUNT	TOTAL
EXPENSES		
BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(2,335,807.97)	
TOTAL PAYMENTS		(2,335,807.97)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	(6,638.76)	
OTHER	(2,506.75)	
TOTAL ADMINISTRATIVE EXPENSES		(9,145.51)
TOTAL EXPENSES		(2,344,953.48)
NET INCOME AND RECONCILIATION		
NET INCOME (LOSS)		12,314,660.39
TRANSFERS OF ASSETS		
TO THE PLAN		0.00
FROM THE PLAN		(213.55)

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SCHEDULE H (FORM 5500) DELTA SAVINGS PLAN - CONSTANT DURATION 76019DFOLRLUPA
FINANCIAL INFORMATION

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
ASSETS		
NONINTEREST-BEARING CASH	1,172,905.92	3,406,197.63
RECEIVABLES (LESS ALLOWANCE FOR DOUBTFUL ACCOUNTS:)		
EMPLOYER CONTRIBUTIONS	0.00	0.00
PARTICIPANT CONTRIBUTIONS	0.00	0.00
OTHER	7,151,295.46	4,491,027.90
GENERAL INVESTMENTS		
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)	0.00	0.00
U.S. GOVERNMENT SECURITIES	193,684,597.39	200,200,523.72
CORP. DEBT INSTRUMENTS (OTHER THAN EMPLOYER SECURITIES)		
CORPORATE DEBT INSTRUMENTS: PREFERRED	91,582,958.80	94,060,600.62
CORPORATE DEBT INSTRUMENTS: ALL OTHER	52,002,444.01	31,115,227.72
CORPORATE STOCKS (OTHER THAN EMPLOYER SECURITIES)		
PREFERRED	0.00	0.00
COMMON	0.00	0.00
PARTNERSHIP/JOINT VENTURE INTERESTS	0.00	0.00
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)	0.00	0.00
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS	0.00	0.00
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS	0.00	0.00
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES	0.00	0.00
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES	0.00	0.00
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT	0.00	0.00
GENERAL INVESTMENTS - OTHER	0.00	0.00
EMPLOYER-RELATED INVESTMENTS:		
EMPLOYER SECURITIES	0.00	0.00
EMPLOYER REAL PROPERTY	0.00	0.00
BUILDINGS AND OTHER PROPERTY USED IN PLAN OPERATION	0.00	0.00
TOTAL ASSETS	345,594,201.58	333,273,577.59

AS OF DECEMBER 31,2025

	BEGINNING OF YEAR	END OF YEAR
LIABILITIES		
BENEFIT CLAIMS PAYABLE	0.00	0.00
OPERATING PAYABLES	0.00	0.00
ACQUISITION INDEBTEDNESS	0.00	0.00
OTHER LIABILITIES	(4,973,153.33)	(3,895,722.40)
TOTAL LIABILITIES	(4,973,153.33)	(3,895,722.40)
NET ASSETS	340,621,048.25	329,377,855.19

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SCHEDULE H (FORM 5500) DELTA SAVINGS PLAN - CONSTANT DURATION 76019DFOLRLUPA
FINANCIAL INFORMATION DECEMBER 31,2024
THROUGH DECEMBER 31,2025

	AMOUNT	TOTAL
INCOME		
CONTRIBUTIONS		
RECEIVED OR RECEIVABLE FROM EMPLOYERS	0.00	
RECEIVED OR RECEIVABLE FROM PARTICIPANTS	0.00	
RECEIVED OR RECEIVABLE FROM OTHER (INCLUDING ROLLOVER)	6,300,000.00	
NON CASH CONTRIBUTIONS	0.00	
TOTAL CONTRIBUTIONS		6,300,000.00
EARNINGS ON INVESTMENTS		
INTEREST		
INTEREST-BEARING CASH (INCLUDING MM ACCOUNTS AND CDS)	0.00	
U.S. GOVERNMENT SECURITIES	8,085,214.31	
CORPORATE DEBT INSTRUMENTS	5,735,285.83	
LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
PARTICIPANT LOANS	0.00	
OTHER	256.90	
TOTAL INTEREST		13,820,757.04
DIVIDENDS		
PREFERRED STOCK	0.00	
COMMON STOCK	0.00	
REGISTERED INVESTMENT COMPANY SHARES	0.00	
TOTAL DIVIDENDS		0.00
RENTS		0.00
NET GAIN(LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	222,339,310.05	
AGGREGATE CARRYING AMOUNT	(220,212,909.43)	
		2,126,400.62
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	5,013,156.63	
TOTAL UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		5,013,156.63
NET INVESTMENT GAIN (LOSS) FROM COMMON/COLLECTIVE TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE FUNDS		93,516.68
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		0.00
OTHER INCOME		0.00
TOTAL INCOME		27,353,830.97

FD490
SCHEDULE H (FORM 5500)
FINANCIAL INFORMATION

DELTA SAVINGS PLAN - CONSTANT DURATION

76019DFOLRLUPA
DECEMBER 31,2024
THROUGH DECEMBER 31,2025

	AMOUNT	TOTAL
EXPENSES		
BENEFIT PAYMENTS AND PAYMENTS TO PROVIDE BENEFITS:		
DIRECTLY TO PARTICIPANTS OR BENEFICIARIES(INCL DIRECT R/O)	0.00	
TO INSURANCE CARRIERS FOR THE PROVISION OF BENEFITS	0.00	
OTHER	(38,600,000.00)	
TOTAL PAYMENTS		(38,600,000.00)
CORRECTIVE DISTRIBUTIONS		0.00
DEEMED DISTRIBUTIONS OF PARTICIPANT LOANS		0.00
INTEREST EXPENSE		0.00
ADMINISTRATIVE EXPENSES:		
PROFESSIONAL FEES	0.00	
CONTRACT ADMINISTRATOR FEES	0.00	
INVESTMENT ADVISORY AND MANAGEMENT FEES	0.00	
OTHER	0.00	
TOTAL ADMINISTRATIVE EXPENSES		0.00
TOTAL EXPENSES		(38,600,000.00)
NET INCOME AND RECONCILIATION		
NET INCOME (LOSS)		(11,246,169.03)
TRANSFERS OF ASSETS		
TO THE PLAN		0.00
FROM THE PLAN		0.00

FD491 PAGE 1
SCHEDULE H (FORM 5500 - 4I-1) DELTA DIVERSIFIED BOND FUND 13215DSNORARMD
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTERESTBEARING CASH			
CASH CASH	6.160	6	6
TOTAL NONINTEREST-BEARING CASH		6	6
GENERAL INVESTMENTS			
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			
94966P406 Wellington CIF II Core Bond Plus	50,326,268.290	602,100,160	573,216,196
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		602,100,160	573,216,196
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS			
48Z99D989 DELTA DODGE AND COX FI SEP ACC	40,830,705.870	505,994,977	574,896,339
IGA761000 LONGFELLOW SEP ACCT	27,126,302.040	268,310,370	287,484,549
TOTAL VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS		774,305,347	862,380,888
TOTAL GENERAL INVESTMENTS		1,376,405,507	1,435,597,084
INVESTMENT ADVISORY AND MANAGEMENT FEES			
EXPENSE COMPONENT MANAGEMENT FEE 1	1.000	0	0

FD491 DELTA DIVERSIFIED BOND FUND PAGE 2
SCHEDULE H (FORM 5500 - 4I-1) 13215DSNORARMD
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

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

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			
TOTAL PAYABLES FOR SECURITIES PURCHASED		(411,095)	(411,095)
TOTAL OTHER LIABILITIES		(411,095)	(411,095)

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SCHEDULE H (FORM 5500 - 4I-1) DELTA INTERNATIONAL COMPANIES STOCK FUND 13217DSNORARMD
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS				
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS				
00426P878 ACADIAN INTERNATIONAL SMALL-CAP EQUITY C	CLASS A	2,517,940.330	32,865,761	57,912,628
04281W796 ARROWSTREET INTERNATIONAL EQUITY EAFE CI		646,533.250	79,780,649	144,517,833
14950R705 CAUSEWAY INTERNATIONAL VALUE EQUITY CIT	A	2,583,273.100	30,958,922	55,540,372
EFJ706000 DELTA AIR LINES EAFE EQUITY GROWTH INDEX	ACCOUNT	3,425,139.600	41,251,920	55,345,461
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			184,857,252	313,316,293
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS				
EFB096000 PIMCO STOCKSPLUS EAFE		9,408,093.620	106,879,899	168,696,527
TOTAL VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS			106,879,899	168,696,527
TOTAL GENERAL INVESTMENTS			291,737,151	482,012,820

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SCHEDULE H (FORM 5500 - 4I-1) DELTA INTERNATIONAL COMPANIES STOCK FUND 13217DSNORARMD
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			
OVERDRAFTS			
CASH CASH	(.730)	(1)	(1)
TOTAL OVERDRAFTS		(1)	(1)
TOTAL PAYABLES FOR SECURITIES PURCHASED		(666,147)	(666,147)
TOTAL OTHER LIABILITIES		(666,148)	(666,148)
INVESTMENT ADVISORY AND MANAGEMENT FEES			
EXPENSE COMPONENT MANAGEMENT FEE 2	1.000	0	0
OTHER			
EXPENSE TRUSTEES FEE	1.000	0	0

FD491 DELTA LIFECYCLE 2030 FUND PAGE 1
SCHEDULE H (FORM 5500 - 4I-1) 13223DSNORARMD
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS			
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			
EEG031000 DELTA AIR LINES LIFEPATH 2030 UNITIZED A	93,768,123.360	1,054,751,234	1,545,983,180
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		1,054,751,234	1,545,983,180
TOTAL GENERAL INVESTMENTS		1,054,751,234	1,545,983,180

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			
OVERDRAFTS			
CASH CASH	(.780)	(1)	(1)
TOTAL OVERDRAFTS		(1)	(1)
TOTAL PAYABLES FOR SECURITIES PURCHASED		(747,256)	(747,256)
TOTAL OTHER LIABILITIES		(747,257)	(747,257)
INVESTMENT ADVISORY AND MANAGEMENT FEES			
EXPENSE MANAGEMENT FEE	1.000	0	0
OTHER			
EXPENSE TRUSTEES FEE	1.000	0	0

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SCHEDULE H (FORM 5500 - 4I-1) DELTA LIFECYCLE 2035 FUND 13224DSNORARMD
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTERESTBEARING CASH			
CASH CASH	.660	1	1
TOTAL NONINTERESTBEARING CASH		1	1
GENERAL INVESTMENTS			
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			
EEG032000 DELTA AIR LINES LIFEPATH 2035 UNITIZED A	77,721,922.440	926,784,691	1,378,343,889
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		926,784,691	1,378,343,889
TOTAL GENERAL INVESTMENTS		926,784,691	1,378,343,889
INVESTMENT ADVISORY AND MANAGEMENT FEES			
EXPENSE MANAGEMENT FEE	1.000	0	0
OTHER			
EXPENSE TRUSTEES FEE	1.000	0	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			
TOTAL PAYABLES FOR SECURITIES PURCHASED		(942,533)	(942,533)
TOTAL OTHER LIABILITIES		(942,533)	(942,533)

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SCHEDULE H (FORM 5500 - 4I-1) DELTA LIFECYCLE 2040 FUND 13225DSNORARMD
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS			
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			
EEG036000 DELTA AIR LINES LIFEPATH 2040 UNITIZED A	72,969,075.070	896,066,657	1,381,946,719
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		896,066,657	1,381,946,719
TOTAL GENERAL INVESTMENTS		896,066,657	1,381,946,719

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SCHEDULE H (FORM 5500 - 4I-1) DELTA LIFECYCLE 2040 FUND 13225DSNORARMD
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			
OVERDRAFTS			
CASH CASH	(.290)	0	0
TOTAL OVERDRAFTS		0	0
TOTAL PAYABLES FOR SECURITIES PURCHASED		(1,111,424)	(1,111,424)
TOTAL OTHER LIABILITIES		(1,111,424)	(1,111,424)
INVESTMENT ADVISORY AND MANAGEMENT FEES			
EXPENSE MANAGEMENT FEE	1.000	0	0
OTHER			
EXPENSE TRUSTEES FEE	1.000	0	0

FD491 PAGE 1
SCHEDULE H (FORM 5500 - 4I-1) DELTA LIFECYCLE 2045 FUND 13226DSNORARMD
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS			
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			
EEG037000 DELTA AIR LINES LIFEPATH 2045 UNITIZED A	65,034,507.170	846,098,481	1,308,364,215
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		846,098,481	1,308,364,215
TOTAL GENERAL INVESTMENTS		846,098,481	1,308,364,215

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SCHEDULE H (FORM 5500 - 4I-1) DELTA LIFECYCLE 2045 FUND 13226DSNORARMD
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			
OVERDRAFTS			
CASH CASH	(2.990)	(3)	(3)
TOTAL OVERDRAFTS		(3)	(3)
TOTAL PAYABLES FOR SECURITIES PURCHASED		(1,744,243)	(1,744,243)
TOTAL OTHER LIABILITIES		(1,744,246)	(1,744,246)
INVESTMENT ADVISORY AND MANAGEMENT FEES			
EXPENSE MANAGEMENT FEE	1.000	0	0
OTHER			
EXPENSE TRUSTEES FEE	1.000	0	0

FD491 PAGE 1
SCHEDULE H (FORM 5500 - 4I-1) DELTA LIFECYCLE 2050 FUND 13227DSNORARMD
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH			
CASH CASH	.390	0	0
TOTAL NONINTEREST-BEARING CASH		0	0
GENERAL INVESTMENTS			
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			
EEG038000 DELTA AIR LINES LIFEPATH 2050 UNITIZED A	60,802,454.790	825,412,564	1,274,583,619
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		825,412,564	1,274,583,619
TOTAL GENERAL INVESTMENTS		825,412,564	1,274,583,619
INVESTMENT ADVISORY AND MANAGEMENT FEES			
EXPENSE MANAGEMENT FEE	1.000	0	0
OTHER			
EXPENSE TRUSTEES FEE	1.000	0	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			
TOTAL PAYABLES FOR SECURITIES PURCHASED		(618,184)	(618,184)
TOTAL OTHER LIABILITIES		(618,184)	(618,184)

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SCHEDULE H (FORM 5500 - 4I-1) DELTA LIFECYCLE 2055 FUND 13228DSNORARMD
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS			
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			
EEG042000 DELTA AIR LINES LIFEPATH 2055 UNITIZED A	54,271,685.840	765,720,632	1,155,281,377
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		765,720,632	1,155,281,377
TOTAL GENERAL INVESTMENTS		765,720,632	1,155,281,377

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SCHEDULE H (FORM 5500 - 4I-1) DELTA LIFECYCLE 2055 FUND 13228DSNORARMD
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES				
OVERDRAFTS				
CASH	CASH	(.500)	(1)	(1)
TOTAL OVERDRAFTS			(1)	(1)
TOTAL PAYABLES FOR SECURITIES PURCHASED			(2,221,864)	(2,221,864)
TOTAL OTHER LIABILITIES			(2,221,864)	(2,221,864)
INVESTMENT ADVISORY AND MANAGEMENT FEES				
EXPENSE	MANAGEMENT FEE	1.000	0	0
OTHER				
EXPENSE	TRUSTEES FEE	1.000	0	0

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SCHEDULE H (FORM 5500 - 4I-1) DELTA LIFECYCLE RETIREMENT FUND 13229DSNORARMD
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS			
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			
EEG044000 DELTA AIR LINES LIFEPATH RETIREMENT UNIT NT	90,461,480.070	1,086,066,994	1,333,447,447
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		1,086,066,994	1,333,447,447
TOTAL GENERAL INVESTMENTS		1,086,066,994	1,333,447,447

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SCHEDULE H (FORM 5500 - 4I-1) DELTA LIFECYCLE RETIREMENT FUND 13229DSNORARMD
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			
OVERDRAFTS			
CASH CASH	(.460)	0	0
TOTAL OVERDRAFTS		0	0
TOTAL OTHER LIABILITIES		0	0
INVESTMENT ADVISORY AND MANAGEMENT FEES			
EXPENSE MANAGEMENT FEE	1.000	0	0
OTHER			
EXPENSE TRUSTEES FEE	1.000	0	0

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SCHEDULE H (FORM 5500 - 4I-1) DELTA S P 500 INDEX FUND 13232DSNORARMD
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS			
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			
06739T663 BlackRock Equity Index Fund F	49,613,764.180	2,526,753,184	7,252,983,497
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		2,526,753,184	7,252,983,497
TOTAL GENERAL INVESTMENTS		2,526,753,184	7,252,983,497

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SCHEDULE H (FORM 5500 - 4I-1) DELTA S P 500 INDEX FUND 13232DSNORARMD
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			
OVERDRAFTS			
CASH CASH	(20.460)	(20)	(20)
TOTAL OVERDRAFTS		(20)	(20)
TOTAL PAYABLES FOR SECURITIES PURCHASED		(3,873,197)	(3,873,197)
TOTAL OTHER LIABILITIES		(3,873,218)	(3,873,218)
INVESTMENT ADVISORY AND MANAGEMENT FEES			
EXPENSE MANAGEMENT FEE	1.000	0	0
OTHER			
EXPENSE TRUSTEES FEE	1.000	0	0

FD491 PAGE 1
SCHEDULE H (FORM 5500 - 4I-1) DELTA US SMALL MID CAP INDEX FUND 13235DSNORARMD
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS			
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			
06739Q461 BlackRock Extended Equity Market Fund F	13,701,175.240	887,401,322	1,860,020,857
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		887,401,322	1,860,020,857
TOTAL GENERAL INVESTMENTS		887,401,322	1,860,020,857

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SCHEDULE H (FORM 5500 - 4I-1) DELTA US SMALL MID CAP INDEX FUND 13235DSNORARMD
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES				
OVERDRAFTS				
CASH	CASH	(5.060)	(5)	(5)
TOTAL OVERDRAFTS			(5)	(5)
TOTAL PAYABLES FOR SECURITIES PURCHASED			(788,647)	(788,647)
TOTAL OTHER LIABILITIES			(788,652)	(788,652)
INVESTMENT ADVISORY AND MANAGEMENT FEES				
EXPENSE	MANAGEMENT FEE	1.000	0	0
OTHER				
EXPENSE	TRUSTEES FEE	1.000	0	0

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SCHEDULE H (FORM 5500 - 4I-1) DELTA LIFECYCLE 2060 FUND 14210DSNORARMD
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH			
CASH CASH	4.850	5	5
TOTAL NONINTEREST-BEARING CASH		5	5
GENERAL INVESTMENTS			
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			
EEG043000 DELTA AIR LINES LIFEPATH 2060 UNITIZED A	28,569,966.840	432,103,844	608,968,843
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		432,103,844	608,968,843
TOTAL GENERAL INVESTMENTS		432,103,844	608,968,843
INVESTMENT ADVISORY AND MANAGEMENT FEES			
EXPENSE MANAGEMENT FEE	1.000	0	0
OTHER			
EXPENSE TRUSTEES FEE	1.000	0	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			
TOTAL PAYABLES FOR SECURITIES PURCHASED		(1,913,124)	(1,913,124)
TOTAL OTHER LIABILITIES		(1,913,124)	(1,913,124)

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SCHEDULE H (FORM 5500 - 4I-1) DELTA PIMCO STOCKSPLUS EAFE 15619DSWECCAVC
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE
NONINTEREST-BEARING CASH					
CASH U.S. DOLLAR			301,432.590	301,433	301,433
TOTAL NONINTEREST-BEARING CASH				301,433	301,433
GENERAL INVESTMENTS					
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)					
MBA561000 AIR LEASE CORP CP 0% 01/02/2026	SEMI-ANN.	0.000% 01/02/2026	800,000.000	799,723	799,822
LYJ710000 AIR LEASE CORP CP 0% 01/12/2026	SEMI-ANN.	0.000% 01/12/2026	700,000.000	697,374	699,054
LYQ134000 AIR LEASE CORP CP 0% 01/13/2026	SEMI-ANN.	0.000% 01/13/2026	900,000.000	896,624	898,681
AUD AUSTRALIAN DOLLAR CURRENCY			85,292.610	57,085	56,920
BRL BRAZILIAN REAL			628,619.280	115,909	114,717
GBP BRITISH POUND STERLING CURRENCY			12,569.340	16,794	16,943
CAD CANADIAN DOLLAR			38,995.760	27,895	28,411
CLP CHILEAN PESO			24,432,254.570	26,688	27,122
CCTCOP COLUMBIAN PESO	VALUE DATE: 01/02/2026			0	(129)
COP COLUMBIAN PESO			28,513,924.660	7,554	7,548

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SCHEDULE H (FORM 5500 - 4I-1) DELTA PIMCO STOCKSPLUS EAFE 15619DSWECCAVC
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
MAK035000	CONAGRA BRANDS INC CP 0% 01/13/2026	SEMI-ANN. 0.000% 01/13/2026 1,700,000.000	1,694,966	1,697,539
MAI357000	CROWN CASTLE INC CP 0% 01/20/2026	SEMI-ANN. 0.000% 01/20/2026 1,700,000.000	1,693,141	1,696,039
CCTPLN	CURRENCY CONTRACT - PLN	VALUE DATE: 01/02/2026	0	33,585
CZK	CZECHOSLAVAKIAN KRONA	142,567.140	6,908	6,935
DKK	DANISH KRONE	64,051.550	9,256	10,078
EUR	EURO MONETARY UNIT.	3,723.830	4,377	4,376
MAT331000	HCA INC CP 0% 02/04/2026	SEMI-ANN. 0.000% 02/04/2026 1,700,000.000	1,691,829	1,693,237
HKD	HONG KONG DOLLAR	56,162.030	7,223	7,216
HUF	HUNGARIAN FORINT	534,307.000	1,544	1,634
CCTINR	INDIAN RUPEE	VALUE DATE: 01/30/2026	0	(19,321)
CCTILS	ISRAELI SHEKEL	VALUE DATE: 01/02/2026	0	789
ILS	ISRAELI SHEKEL	1,169.550	368	367
LYQ139000	JABIL INC CP 0% 01/07/2026	SEMI-ANN. 0.000% 01/07/2026 1,600,000.000	1,595,044	1,598,634
JPY	JAPANESE YEN	5,289,134.000	33,804	33,766
MXN	MEXICAN PESO CURRENCY	333,046.220	18,510	18,495
NZD	NEW ZEALAND DOLLAR CURRENCY	332.900	193	192

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SCHEDULE H (FORM 5500 - 4I-1) DELTA PIMCO STOCKSPLUS EAFE 15619DSWECCAVC
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NOK	NORWEGIAN KRONA	201,053.570	19,935	19,946
CCTPEN	PERUVIAN NEW SOL	VALUE DATE: 01/05/2026	0	2,130
PEN	PERUVIAN NEW SOL	36,500.000	10,844	10,860
PLN	POLAND ZLOTY NEW	21,826.240	6,078	6,080
MAL562000	SAN DIEGO GAS & ELECTRIC CO CP 0 01/20/2	SEMI-ANN. 0.000% 01/20/2026 1,700,000.000	1,694,046	1,696,122
CCTZAR	SOUTH AFRICAN RAND CURRENCY	VALUE DATE: 01/02/2026	0	10,804
ZAR	SOUTH AFRICAN RAND CURRENCY	1,481,284.890	88,936	89,450
SEK	SWEDISH KRONA CURRENCY	4,001.960	426	435
CCTCHF	SWISS FRANC	VALUE DATE: 01/14/2026	0	2,176
CHF	SWISS FRANC	686.380	870	867
CCTTHB	THAILAND BAHT CURRENCY	VALUE DATE: 01/21/2026	0	885
THB	THAILAND BAHT CURRENCY	742.300	23	23
CCTTRY	TURKISH LIRA	VALUE DATE: 03/06/2026	0	10,871
	TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		11,223,969	11,283,298
U.S. GOVERNMENT SECURITIES				
03466DAA0	ANGEL OAK MORTGAGE TRUST 2023-7 4.8% 11/	MONTHLY 4.800% 11/25/2067 408,612.400	391,753	408,469

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SCHEDULE H (FORM 5500 - 4I-1) DELTA PIMCO STOCKSPLUS EAFE 15619DSWECCAVC
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
034943AA8 ANGEL OAK MORTGAGE TRUST 2024-4 6.197% 0	MONTHLY 6.197% 01/25/2069 326,243.360	326,240	330,347
096941AB5 BMO 2025-5C11 A2 MTG TR 5.187% 07/15/205	MONTHLY 5.187% 07/15/2058 600,000.000	605,998	616,827
096941AC3 BMO 2025-5C11 A3 MTG TR 5.6689% 07/15/20	MONTHLY 5.668% 07/15/2058 500,000.000	514,999	523,387
161931AP5 CHASE HOME LENDING MORTGAGE TRUST SERIES	MONTHLY FLOATING 05/25/2055 249,510.520	249,510	249,705
12564NAA0 CLNY TR 2019-IKPR TSFR1M+124.348 7 11/15	MONTHLY FLOATING 11/15/2038 128,770.900	128,932	126,912
12654PAA6 CSMC 2018-RPL9 A1 TR 3.85% 09/25/2057 14	MONTHLY 3.850% 09/25/2057 106,323.710	110,909	104,954
3140JCT53 FANNIEMAE 30YR 4.777% 07/01/2032#BM7771	MONTHLY FLOATING 07/01/2032 5,200,000.000	5,346,859	5,319,849
3137HLY30 FEDERAL HOME LN MTG MLT CTF GT CSTR 07/2	MONTHLY FLOATING 07/25/2054 488,987.700	468,031	475,935
3137HMDP2 FEDERAL HOME LN MTG MLT CTF GT SOFR30A+	MONTHLY FLOATING 08/25/2055 1,471,892.750	1,473,273	1,482,293
3137HHFU0 FEDERAL HOME LN MTG MLT CTF GT SOFR30A+1	MONTHLY FLOATING 11/25/2054 384,048.760	383,929	383,849
3137HMD23 FEDERAL HOME LN MTG MLT CTF GT SOFR30A+1	MONTHLY FLOATING 08/25/2055 1,446,994.910	1,448,351	1,456,382
3136BWB88 FEDERAL NAT MTG ASN GTD REM PA 2025-69 F	MONTHLY FLOATING 08/25/2055 9,552,018.960	9,560,974	9,615,077
3128MMWV1 FHLG 15YR 3% 08/01/2032#G18659	MONTHLY 3.000% 09/01/2032 177,556.460	163,588	173,582
3132DWJL8 FHLG 30YR 5.5% 10/01/2053#SD8367	MONTHLY 5.500% 10/01/2053 39,456.330	38,764	40,142
3138E0LC1 FNMA 15YR 3% 01/01/2027#AJ7522	MONTHLY 3.000% 01/01/2027 24,027.180	23,171	23,868
3140NVR90 FNMA 30YR 4.61% 07/01/2029#BZ1411	MONTHLY 4.610% 07/01/2029 500,000.000	505,488	508,914

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INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
3140LLW72 FNMA 30YR 4.72% 10/01/2028#BS9669	MONTHLY 4.720% 10/01/2028 700,000.000	706,316	714,206
3140NVBF3 FNMA 30YR 4.73% 05/01/2029#BZ0937	MONTHLY 4.730% 05/01/2029 100,000.000	101,500	102,294
31418FAW7 FNMA 30YR 5.5% 07/01/2054#MA5420	MONTHLY 5.500% 07/01/2054 460,776.110	462,108	467,780
3140QT3G2 FNMA 30YR 6% 02/01/2054#CB7998	MONTHLY 6.000% 02/01/2054 273,540.900	279,867	284,294
31427CWQ2 FREDDIE MAC POOL 30YR 6% 10/01/2055 QZ51	MONTHLY 6.000% 10/01/2055 197,772.520	201,419	204,475
LOQ483000 GNII II 3.5% 02/01/2056 #TBA	MONTHLY 3.500% 02/01/2056 5,300,000.000	4,822,188	4,817,617
LOQ484000 GNII II 4% 02/01/2056 #TBA	MONTHLY 4.000% 02/01/2056 2,410,000.000	2,260,787	2,273,315
LOQ485000 GNII II 4.5% 02/01/2056 #TBA	MONTHLY 4.500% 02/01/2056 3,780,000.000	3,666,452	3,679,724
LJX716000 GNII II 5% 01/01/2056 #TBA	MONTHLY 5.000% 01/01/2056 3,730,000.000	3,707,999	3,720,956
LOQ487000 GNII II 5.5% 02/01/2056 #TBA	MONTHLY 5.500% 02/01/2056 2,240,000.000	2,265,944	2,259,871
LJX718000 GNII II 6% 01/01/2056 #TBA	MONTHLY 6.000% 01/01/2056 2,210,000.000	2,252,732	2,251,999
38385CVT2 GOVERNMENT NAT MTG AS REMIC PT 25-5 HF S	MONTHLY FLOATING 01/20/2055 833,282.770	835,399	838,510
38381PC92 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	MONTHLY FLOATING 07/20/2055 2,060,638.360	2,069,654	2,078,645
46654EAE1 J P MORGAN CHASE COML MTG SECS TR 2021-N	MONTHLY FLOATING 06/15/2038 300,000.000	299,250	273,139
46659PAG6 J P MORGAN SEASONED MTG TR 2025-1 A4 VAR	MONTHLY FLOATING 01/25/2063 649,829.470	609,345	611,586
55283QAA2 MFRA TRUST 1.1313% 07/25/2060 144A	MONTHLY 1.131% 07/25/2060 370,040.750	326,214	341,465

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SCHEDULE H (FORM 5500 - 4I-1) DELTA PIMCO STOCKSPLUS EAFE 15619DSWECCAVC
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
64830NAA9 NEW RESIDENTIAL MTG LN TR 2019-RPL3 2.75	MONTHLY 2.750% 07/25/2059 379,524.620	363,205	368,691
67118RAA6 OBX 2024-HYB2 TRUST VAR 04/25/2053 144A	MONTHLY FLOATING 04/25/2053 353,365.910	338,678	351,059
74390KAK4 PRPM 2023-NQM2 TRUST 6.25% 08/25/2068 14	MONTHLY 6.250% 08/25/2068 317,058.720	312,181	318,956
693581AA8 PRPM 2024-RCF1 A1 4% 01/25/2054 144A	MONTHLY 4.000% 01/25/2054 364,358.380	349,107	360,813
74938PAA4 RCKT MORTGAGE TRUST 2024-CES2 6.141% 04/	MONTHLY 6.141% 04/25/2044 274,393.430	274,392	277,706
78486EAG3 STWD TR 2021-LIH TSFR1M+130.4 11/15/2036	MONTHLY FLOATING 11/15/2036 600,000.000	597,283	598,509
LOQ665000 UMBS 30YR 4% 02/01/2056 #TBA	MONTHLY 4.000% 02/01/2056 6,260,000.000	5,941,376	5,933,306
LOQ666000 UMBS 30YR 4.5% 02/01/2056 #TBA	MONTHLY 4.500% 02/01/2056 5,760,000.000	5,627,025	5,617,125
LOQ667000 UMBS 30YR 5% 02/01/2056 #TBA	MONTHLY 5.000% 02/01/2056 10,760,000.000	10,737,303	10,723,433
LOQ668000 UMBS 30YR 5.5% 02/01/2056 #TBA	MONTHLY 5.500% 02/01/2056 6,220,000.000	6,283,415	6,300,909
LOQ669000 UMBS 30YR 6% 02/01/2056 #TBA	MONTHLY 6.000% 02/01/2056 26,750,000.000	27,390,537	27,446,963
LOQ670000 UMBS 30YR 6.5% 02/01/2056 #TBA	MONTHLY 6.500% 02/01/2056 33,260,000.000	34,540,952	34,565,714
912810UB2 UNITED STATES TREASURY BOND 4.625% 05/15	SEMI-ANN. 4.625% 05/15/2044 500,000.000	535,911	490,898
912810UN6 UNITED STATES TREASURY BOND 4.875% 08/15	SEMI-ANN. 4.875% 08/15/2045 47,000.000	48,784	47,455
91282CAL5 UST NOTES 0.375% 09/30/2027	SEMI-ANN. 0.375% 09/30/2027 100,000.000	86,152	94,785
91282CAY7 UST NOTES 0.625% 11/30/2027	SEMI-ANN. 0.625% 11/30/2027 100,000.000	86,820	94,766

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SCHEDULE H (FORM 5500 - 4I-1) DELTA PIMCO STOCKSPLUS EAFE 15619DSWECCAVC
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INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
91282CBJ9 UST NOTES 0.75% 01/31/2028	SEMI-ANN. 0.750% 01/31/2028 500,000.000	434,863	472,754
91282CNN7 UST NOTES 3.875% 07/31/2030	SEMI-ANN. 3.875% 07/31/2030 900,000.000	900,996	906,645
91282CNT4 UST NOTES 4.25% 08/15/2035	SEMI-ANN. 4.250% 08/15/2035 76,000.000	77,462	76,546
92539YAA0 VERUS SECURITIZATION TRUST 2023-7 A1 7.0	MONTHLY 7.070% 10/25/2068 275,710.340	275,709	279,245
TOTAL U.S. GOVERNMENT SECURITIES		141,810,095	142,086,647
CORPORATE DEBT INSTRUMENTS: PREFERRED			
03331MAA3 ANCHORAGE CREDIT FUNDING 18 LTD 25-18A A RATINGS: Aaa	QUARTERLY 5.327% 10/22/2040 500,000.000	500,000	501,077
HGD496000 ARES EUROPEAN CLO X BV 10A AR 3MEUR+78 1 RATINGS: Aaa	QUARTERLY FLOATING 10/15/2031 139,602.550	170,308	163,912
00192WAL1 ARES LXII CLO LTD A1R TSFR3M+ 01/25/2034 RATINGS: AAA	QUARTERLY FLOATING 01/25/2034 500,000.000	500,000	500,003
04016NBH5 ARES XLIV CLO LTD A1RR TSFR3M+113 04/15/ RATINGS: Aaa AAA	QUARTERLY FLOATING 04/15/2034 700,000.000	700,000	700,572
04685A4R9 ATHENE GLOBAL FUNDING 5.033% 07/17/2030 RATINGS: A1 A+	SEMI-ANN. 5.033% 07/17/2030 300,000.000	300,000	302,240
04942CAQ9 ATLAS SR LN FD XIV LTD / ATLAS SR LN FD RATINGS: Aaa	QUARTERLY FLOATING 07/20/2032 300,000.000	300,000	300,569
IDA143000 AURIUM CLO IV DAC 3MEUR+73 01/16/2031 14 RATINGS: Aaa AAA	QUARTERLY FLOATING 01/16/2031 348,137.940	403,857	408,752
05377RHL1 AVIS BUDGET RENTCAR FDG AE LLC 5.9% 08/2 RATINGS: Aaa	MONTHLY 5.900% 08/21/2028 300,000.000	299,912	307,223
06418GAK3 BANK OF NOVA SCOTIA 5.45% 08/01/2029 RATINGS: A2 A-	SEMI-ANN. 5.450% 08/01/2029 300,000.000	299,397	312,310
076912AA2 BEIGNET INVESTOR LLC 6.581% 05/30/2049 1 RATINGS: A+	QUARTERLY 6.581% 05/30/2049 750,000.000	750,000	792,371

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SCHEDULE H (FORM 5500 - 4I-1) DELTA PIMCO STOCKSPLUS EAFE 15619DSWECCAVC
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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
IBE438000 BLACK DIAMOND CLO 2019-1A A1R DAC 3MEUR+ RATINGS: Aaa AAA	QUARTERLY FLOATING 05/15/2032 78,227.420	91,495	91,973
HJF631000 CARLYLE EURO CLO 2019-2 DAC 3MEUR+89 08/ RATINGS: AAA	QUARTERLY FLOATING 08/15/2032 149,171.620	176,597	175,285
146865AJ9 CARVAL CLO I LTD/LLC 2018-1A AR TSFR3M+1 RATINGS: AAA	QUARTERLY FLOATING 07/16/2031 326,180.230	326,180	326,423
161571HW7 CHASE ISSUANCE TR 24-A2 A 4.63% 01/15/20 RATINGS: NR AAA	MONTHLY 4.630% 01/15/2031 500,000.000	499,999	512,841
26244RAF8 DRYDEN 54 SR LN FD / DRYDEN 54 SR LN FD RATINGS: Aaa	QUARTERLY FLOATING 10/19/2029 86,221.450	86,221	86,226
29003JAN4 ELMWOOD CLO 15 LTD / ELMWOOD CLO 15 LLC RATINGS: AAA	QUARTERLY FLOATING 04/22/2035 500,000.000	500,000	500,145
38141GB78 GOLDMAN SACHS GROUP INC (THE) 5.016%/VAR RATINGS: A2 BBB+	SEMI-ANN. FLOATING 10/23/2035 100,000.000	100,000	100,535
38141GB37 GOLDMAN SACHS GROUP INC (THE) 5.33%/VAR RATINGS: A2 BBB+	SEMI-ANN. FLOATING 07/23/2035 100,000.000	100,000	102,746
42806MBS7 HERTZ VEHICLE FINANCING III LLC 5.49% 06 RATINGS: Aaa	MONTHLY 5.490% 06/25/2027 300,000.000	293,520	300,975
61747YFT7 MORGAN STANLEY 5.32%/VAR 07/19/2035 RATINGS: A1 A-	SEMI-ANN. FLOATING 07/19/2035 100,000.000	100,000	102,940
640977AN4 NEUBERGER BERMAN LOAN ADVISERS LASALLE S RATINGS: Aaa	QUARTERLY FLOATING 10/25/2036 800,000.000	800,000	801,186
67571BAA1 OCTANE RECEIVABLES TRUST 2023-1 5.87% 05 RATINGS: AAA	MONTHLY 5.870% 05/21/2029 137.340	137	137
69356TAJ0 PPM CLO 5 LTD / PPM CLO 5 LLC AR TSFR3M+ RATINGS: Aaa	QUARTERLY FLOATING 10/18/2034 600,000.000	600,000	600,193
76761RBG3 RISERVA CLO LTD AR3 TSFR3M+105 01/18/203 RATINGS: AAA	QUARTERLY FLOATING 01/18/2034 700,000.000	700,000	700,215
77588LAN1 ROMARK CLO-IV LTD / ROMARK CLO-IV LLC 21 RATINGS: AAA	QUARTERLY FLOATING 07/10/2034 700,000.000	700,000	699,700
80288JAB9 SANTANDER DRIVE AUTO RECEIVABLES TRUST 2 RATINGS: Aaa	MONTHLY 4.630% 10/16/2028 518,328.730	518,313	519,912

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
81880XAW2 SHACKLETON 2019-XIV CLO LTD A1RR TSFR3M+ RATINGS: Aaa	QUARTERLY FLOATING 07/20/2034 700,000.000	700,000	699,447
83615CAL0 SOUND POINT CLO XXVIII LTD 20-3A A1R TSF RATINGS: AAA	QUARTERLY FLOATING 01/25/2032 424,770.840	424,771	425,108
842400GY3 SOUTHERN CALIFORNIA EDISON CO 2.95% 02/0 RATINGS: A2 BBB+	SEMI-ANN. 2.950% 02/01/2051 100,000.000	59,986	60,930
842400JC8 SOUTHERN CALIFORNIA EDISON CO 5.15% 06/0 RATINGS: A2 BBB+	SEMI-ANN. 5.150% 06/01/2029 200,000.000	199,908	204,365
87167WDC6 SYMPHONY CLO XXV LTD / SYMPHONY CLO XXV RATINGS: Aaa	QUARTERLY FLOATING 04/19/2034 700,000.000	700,000	699,860
97316LAJ7 THL CREDIT WIND RIVER 2017-3A CLO LTD AR RATINGS: Aaa AAA	QUARTERLY FLOATING 04/15/2035 700,000.000	700,000	700,589
HJJ650000 TORO EUROPEAN CLO 6 DAC 3MEUR+92 01/12/2 RATINGS: AAA	QUARTERLY FLOATING 01/12/2032 629,051.420	740,928	738,207
225401AU2 UBS GROUP AG 3.091%/VAR 05/14/2032 144A RATINGS: A2 A-	SEMI-ANN. FLOATING 05/14/2032 250,000.000	250,000	231,943
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED		13,591,530	13,670,909
CORPORATE DEBT INSTRUMENTS: ALL OTHER			
03330HAA5 ANCHORAGE CREDIT FUNDING 9 LTD 3.793% 10 RATINGS: WR	SEMI-ANN. 3.793% 10/25/2037 388,504.730	377,335	383,324
04020EAL1 ARES STRATEGIC INCOME FUND 5.45% 09/09/2 RATINGS: Baa3 BBB-	SEMI-ANN. 5.450% 09/09/2028 400,000.000	397,212	403,343
HGG198000 CAIRN CLO X BV 10A AR 3MEUR+78 10/15/203 RATINGS: WR	QUARTERLY FLOATING 10/15/2031 123,654.880	149,993	145,300
HFA913000 CARLYLE GLOBAL MARKET STRATEGIES EURO CL RATINGS: WR	QUARTERLY FLOATING 11/15/2031 30,715.550	37,253	36,079
22546DAB2 CREDIT SUISSE GRP AG 7.5%/VAR PERP 144A RATINGS: NR	SEMI-ANN. 0.000% 12/31/2199 200,000.000	221,100	52,000
345397D83 FORD MOTOR CREDIT CO LLC 5.8% 03/05/2027 RATINGS: Ba1 BBB-	SEMI-ANN. 5.800% 03/05/2027 200,000.000	199,756	202,491

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
345397D59 FORD MOTOR CREDIT CO LLC 6.798% 11/07/20 RATINGS: Ba1 BBB-	SEMI-ANN. 6.798% 11/07/2028 200,000.000	207,164	209,824
55284AAC2 MF1 2021-FL7 AS TSFR1M+156.448 10/16/203 RATINGS: NR	MONTHLY FLOATING 10/16/2036 300,000.000	300,000	299,806
55284AAE8 MF1 2021-FL7 B TSFR1M+186.448 10/16/2036 RATINGS: NR	MONTHLY FLOATING 10/16/2036 300,000.000	300,000	297,951
55284JAC3 MF1 2022-FL8 LTD / MF1 2022-FL8 LLC SOFR RATINGS: NR	MONTHLY FLOATING 02/19/2037 400,000.000	400,000	399,015
BZ3ZZB2 PETROLEOS DEL PERU-PETROPERU SA 5.625% 0 RATINGS: Caa1 B-	SEMI-ANN. 5.625% 06/19/2047 200,000.000	136,500	126,938
71654QCL4 PETROLEOS MEXICANOS 6.35% 02/12/2048 RATINGS: B1 BBB	SEMI-ANN. 6.350% 02/12/2048 100,000.000	73,550	78,490
69380XAA0 PRPM 2024-RPL1 LLC A1 4.2% 12/25/2064 14	MONTHLY FLOATING 12/25/2064 404,871.710	386,478	401,077
92558NAL6 VIBRANT CLO XI LTD 11A A1R2 TSFR3M+161.1 RATINGS: WR	QUARTERLY FLOATING 07/20/2032 1,000,000.000	1,000,000	999,584
925650AB9 VICI PROPERTIES LP 4.75% 02/15/2028 RATINGS: Baa3 BBB-	SEMI-ANN. 4.750% 02/15/2028 100,000.000	99,932	100,977
92764MAB0 VIPER ENERGY PARTNERS LLC 5.7% 08/01/203 RATINGS: Ba1 BBB-	SEMI-ANN. 5.700% 08/01/2035 100,000.000	100,399	102,053
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		4,386,673	4,238,252
COMMON			
464287200 iShares Core S&P 500 ETF	37,861.000	25,599,690	25,932,513
TOTAL COMMON		25,599,690	25,932,513
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			
72200Q109 PIMCO ASSET BACK SECS PORT-UNL	3,101,005.200	37,683,403	36,715,902

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
72201P613 PIMCO SHORT TM FLT NAV PORT II		2,234,863.190	22,386,615	22,386,625
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			60,070,018	59,102,526
GENERAL INVESTMENTS - OTHER				
STATE AND MUNICIPAL SECURITIES				
38122NB76 GOLDEN ST TOBAC 3% 6/1/2046	SEMI-ANN. 3.000% 06/01/2046	60,000.000	60,000	54,481
TOTAL STATE AND MUNICIPAL SECURITIES			60,000	54,481
FOREIGN GOVERNMENT AND AGENCY SECURITIES				
BMXLJW8 CHILE REPUBLIC OF 5% 10/01/2028 144A REG	SEMI-ANN. 5.000% 10/01/2028	1,250,000,000.000	1,318,744	1,397,778
BNKB810 COLOMBIA REPUBLIC OF 11% 08/22/2029	ANNUAL 11.000% 08/22/2029	7,776,200,000.000	1,970,366	1,939,485
BSLTZK6 COLOMBIA REPUBLIC OF 11.75% 01/24/2035	ANNUAL 11.750% 01/24/2035	1,592,700,000.000	384,437	393,404
BVY5PQ8 COLOMBIA REPUBLIC OF 12.75% 11/28/2040	ANNUAL 12.750% 11/28/2040	1,687,900,000.000	425,218	437,042
BPRCNY8 COLOMBIA REPUBLIC OF 13.25% 02/09/2033	ANNUAL 13.250% 02/09/2033	1,461,100,000.000	385,101	390,611
195325EQ4 COLOMBIA REPUBLIC OF 8.375% 11/07/2054	SEMI-ANN. 8.375% 11/07/2054	300,000.000	299,250	318,000
BMGR2N5 ECUADOR REPUBLIC OF 0% 07/31/2030 REGS	ANNUAL 0.000% 07/31/2030	200,000.000	143,740	170,800
BD26NT6 IVORY COAST (COTE D'IVOIRE) 6.625% 03/22	ANNUAL 6.625% 03/22/2048	200,000.000	191,396	212,351
91087BBE9 MEXICO UNITED MEXICAN STATES 5.85% 07/02	SEMI-ANN. 5.850% 07/02/2032	200,000.000	199,898	205,800
BN0V2L8 MEXICO UNITED MEXICAN STATES 8.5% 03/01/	SEMI-ANN. FLOATING 03/01/2029	35,000,000.000	1,914,382	1,962,502

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BJ5FWS4	PERU REPUBLIC OF 5.4% 08/12/2034 REGS	SEMI-ANN. 5.400% 08/12/2034 2,300,000.000	558,189	682,204
715638BY7	PERU REPUBLIC OF 6.15% 08/12/2032 144A	SEMI-ANN. 6.150% 08/12/2032 9,900,000.000	2,710,970	3,169,607
BSJR6Q5	PERU REPUBLIC OF 6.85% 08/12/2035 144A R	SEMI-ANN. 6.850% 08/12/2035 1,300,000.000	358,671	416,584
B3XZ347	PERU REPUBLIC OF 6.95% 08/12/2031 REGS	SEMI-ANN. 6.950% 08/12/2031 240,000.000	68,138	79,290
BQ0MKN0	PERU REPUBLIC OF 7.3% 08/12/2033 144A RE	SEMI-ANN. 7.300% 08/12/2033 2,000,000.000	615,055	678,248
BRC2M17	POLAND REPUBLIC OF 4.75% 07/25/2029	ANNUAL 4.750% 07/25/2029 2,830,000.000	775,753	802,033
BTWR829	ROMANIA REPUBLIC OF 6.75% 07/11/2039 REG	ANNUAL 6.750% 07/11/2039 300,000.000	360,556	366,765
B1W32L8	SOUTH AFRICA REPUBLIC OF 6.25% 03/31/203	SEMI-ANN. 6.250% 03/31/2036 23,980,000.000	1,035,806	1,237,195
B596VC2	SOUTH AFRICA REPUBLIC OF 7% 02/28/2031	SEMI-ANN. 7.000% 02/28/2031 19,060,000.000	1,007,210	1,125,284
BH6XNR9	SOUTH AFRICA REPUBLIC OF 8% 01/31/2030	SEMI-ANN. 8.000% 01/31/2030 3,800,000.000	192,531	234,568
BP4JP79	SOUTH AFRICA REPUBLIC OF 8.25% 03/31/203	SEMI-ANN. 8.250% 03/31/2032 1,600,000.000	78,176	99,089
BFDTGL1	SOUTH AFRICA REPUBLIC OF 8.5% 01/31/2037	SEMI-ANN. 8.500% 01/31/2037 2,500,000.000	110,002	149,973
BYY9RY3	SOUTH AFRICA REPUBLIC OF 8.875% 02/28/20	SEMI-ANN. 8.875% 02/28/2035 13,300,000.000	713,268	837,213
BK7Z1N7	TITULOS DE TESORERIA B 2.25% 04/18/2029	ANNUAL 2.250% 04/18/2029 395,817,000.000	91,884	92,716
	TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES		15,908,742	17,398,541

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
PURCHASED OPTIONS			
LQD850000 AUST 10Y BOND FUT MAR26 XMH6	EXPIRES 03/17/2026 SIZE 100,000.0 28.000	0	3,625
KTS583000 BANK OF AMERICA CORPORATION SNR S* ICE	EXPIRES 12/21/2026 SIZE 1.0 200,000.000	0	(1,511)
LCR679000 CDX IG44 5Y ICE SWAP 06/20/2030	EXPIRES 06/21/2030 SIZE 1.0 7,620,000.000	0	(2,445)
LQW919000 CDX IG45 5Y ICE 12/20/2030	EXPIRES 12/23/2030 SIZE 1.0 22,680,000.000	0	(11,104)
LSR490000 CDX ITRAXX XOV44 5Y 35-100% SP BOA	QUARTERLY 5.000% 12/20/2030 420,000.000	95,811	592,175
LTR488000 CDX ITRAXX XOV44 5Y 35-100% SP BPS	QUARTERLY 5.000% 12/20/2030 910,000.000	213,496	1,283,046
LVE860000 CDX ITRAXX XOV44 5Y 35-100% SP CBK	QUARTERLY 5.000% 12/20/2030 700,200.000	163,869	987,240
LRT412000 CDX ITRAXX XOV44 5Y 35-100% SP JPM	QUARTERLY 5.000% 12/20/2030 1,500,000.000	353,005	2,114,910
LSE959000 CDX ITRAXX XOV44 5Y 35-100% SP MYC	QUARTERLY 5.000% 12/20/2030 210,000.000	49,405	296,087
MAI266000 CDX.O P 0.65 IG45 5Y V1 I 05 .65	PUT SCTY MAI259000EX 05/21/2026 1 27,300,000.000	53,725	40,605
KRS427000 CMBX.NA.AAA.16 SP SAL 04/17/2065	MONTHLY 0.050% 04/17/2065 399,897.970	0	398,120
LHF680000 EURO-BUND FUTURE MAR26 RXH6	EXPIRES 03/09/2026 SIZE 100,000.0 50.000	0	(102,574)
KCK043000 FED FUND 30DAY FUT FEB26 FFG6	EXPIRES 03/02/2026 SIZE 4,167.0 38.000	0	(5,585)
KCJ538000 FED FUND 30DAY FUT MAY26 FFK6	EXPIRES 06/01/2026 SIZE 4,167.0 16.000	0	(11,977)
IBC576000 GENERAL ELECTRIC COMPANY SNR S ICE 12/20	EXPIRES 12/21/2026 SIZE 1.0 100,000.000	0	(451)

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SCHEDULE H (FORM 5500 - 4I-1) DELTA PIMCO STOCKSPLUS EAFE 15619DSWECCAVC
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
LUL093000 INF SWAP US IT 2.4525 07/20/22 30Y LCH	EXPIRES 07/22/2052	SIZE 200,000.000	1.0	0 (595)
LAA143000 INF SWAP US IT 2.487 12/07/21 30Y LCH	EXPIRES 12/08/2051	SIZE 350,000.000	1.0	0 (5,073)
LCR835000 INF SWAP US IT 2.5025 03/25/25-5Y LCH	EXPIRES 03/26/2030	SIZE 1,300,000.000	1.0	0 (7,426)
LCX302000 INF SWAP US IT 2.52 03/27/25 5Y LCH	EXPIRES 03/28/2030	SIZE 1,000,000.000	1.0	0 (6,730)
LAA159000 INF SWAP US IT 2.535 04/04/24 5Y LCH	EXPIRES 04/05/2029	SIZE 840,000.000	1.0	0 (5,275)
LAA183000 INF SWAP US IT 2.555 06/13/24 10Y LCH	EXPIRES 06/14/2034	SIZE 3,680,000.000	1.0	0 (46,361)
LFH377000 IRS AUD 4.50000 06-18-25-10Y LCH	EXPIRES 06/19/2035	SIZE 1,300,000.000	1.0	0 (42,741)
JUP243000 IRS AUD 4.50000 09/20/23 10Y LCH	EXPIRES 09/21/2033	SIZE 1,500,000.000	1.0	0 (1,615)
KSA750000 IRS CZK 3.76000 11/01/24 10Y CME	EXPIRES 11/02/2034	SIZE 200,000.000	1.0	0 (291)
LXJ072000 IRS CZK 4.48500 12/02/30 5Y CME	EXPIRES 12/03/2035	SIZE 600,000.000	1.0	0 44
LXW004000 IRS CZK 4.52250 12/01/30 5Y CME	EXPIRES 12/03/2035	SIZE 3,360,000.000	1.0	0 462
MBA548000 IRS CZK 4.53000 12/31/30 5Y CME	EXPIRES 01/02/2036	SIZE 1,100,000.000	1.0	0 154
KXJ886000 IRS EUR 2.22000 01/08/25 10Y LCH	EXPIRES 01/09/2035	SIZE 100,000.000	1.0	0 (5,667)
LBH711000 IRS EUR 2.42000 03/07/25 10Y LCH	EXPIRES 03/08/2035	SIZE 100,000.000	1.0	0 (4,161)
LCX297000 IRS EUR 2.52 03/27/25 10Y LCH	EXPIRES 03/28/2035	SIZE 100,000.000	1.0	0 (3,332)
KCJ541000 MSCI EAFE FUT MAR26 MFSH6	EXPIRES 03/23/2026	SIZE 144.000	50.0	0 23,465

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SCHEDULE H (FORM 5500 - 4I-1) DELTA PIMCO STOCKSPLUS EAFE 15619DSWECCAVC
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
LJA523000 NDDUEAFE TRS EQT SOFR+32 CBK		MONTHLY 0.000% 02/25/2026 1,873.000		0	19,789,640
LJA514000 NDDUEAFE TRS EQUITY SOFR+25 JPM		MONTHLY 0.000% 07/16/2026 936.000		0	9,890,156
LJA526000 NDDUEAFE TRS EQUITY SOFR+25 MEI		MONTHLY 0.000% 07/16/2026 937.000		0	9,900,722
LFF803000 NDDUEAFE TRS EQUITY SOFR+26.5 ULO		MONTHLY 0.000% 05/08/2026 1,758.000		0	18,575,492
LLN476000 NDDUEAFE TRS EQUITY SOFR+27 BRC		MONTHLY 0.000% 08/19/2026 978.000		0	10,333,760
LGV169000 NDDUEAFE TRS EQUITY SOFR+29 MYI		MONTHLY 0.000% 06/04/2026 2,774.000		0	29,310,162
LVH701000 NDDUEAFE TRS EQUITY SOFR+32 CBK		MONTHLY 0.000% 11/05/2026 1,758.000		0	18,575,622
LWN127000 NDDUEAFE TRS EQUITY SOFR+35.5 MYI		MONTHLY 0.000% 11/19/2026 1,957.000		0	20,678,914
LWN130000 NDDUEAFE TRS EQUITY SOFR+35.5 ULO		MONTHLY 0.000% 11/19/2026 979.000		0	10,344,740
LDQ360000 OIS MXN TIIE1 7.76000 04/09/25 4Y* CME		EXPIRES 03/02/2029 SIZE 2,600,000.000	1.0	0	1,187
LLO816000 ORO FWD USD 10Y 4.6275 L 08/	4.62	CALL SCTY LLO805000EX 08/22/2035 1,700,000.000	1	147,008	128,859
LJW025000 ORO FWD USD 10Y C 4.485 L 07	4.48	CALL SCTY LJW012000EX 08/01/2035 4,600,000.000	1	405,145	330,422
LKI195000 ORO FWD USD 10Y C 4.48500 L	4.48	CALL SCTY LKI194000EX 08/08/2035 500,000.000	1	44,050	35,941
LLN439000 ORO FWD USD 10Y C 4.628 L 8/	4.62	CALL SCTY LLN431000EX 08/21/2035 2,100,000.000	1	181,913	159,295
LLK423000 ORO FWD USD 10Y C 4.65600 L	4.65	CALL SCTY LLK422000EX 08/21/2035 500,000.000	1	43,275	38,354
LOF382000 ORO FWD USD 10Y C 4.693 L 08	4.69	CALL SCTY LOF375000EX 08/28/2035 700,000.000	1	60,305	54,457

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
LKI197000 ORO FWD USD 10Y P 4.485 L 08	4.48	PUT SCTY LKI189000EX 08/08/2035 500,000.000	1	44,050	43,028
LJW020000 ORO FWD USD 10Y P 4.48500 L	4.48	PUT SCTY LJW012000EX 08/01/2035 4,600,000.000	1	405,145	395,596
LLK509000 ORO FWD USD 10Y P 4.656 L 8/	4.65	PUT SCTY LLK503000EX 08/21/2035 500,000.000	1	43,275	40,734
LOF384000 ORO FWD USD 10Y P 4.69300 L	4.69	PUT SCTY LOF378000EX 08/28/2035 700,000.000	1	60,305	56,371
LOC187000 ORO FWD USD 1Y C 3.16250 L 0	3.16	CALL SCTY LOC160000EX 08/24/2027 107,600,000.000	1	540,421	370,876
LOC178000 ORO FWD USD 1Y P 3.1625 L 8/	3.16	PUT SCTY LOC171000EX 08/24/2027 107,600,000.000	1	540,421	523,873
LOS540000 ORO FWD USD 30Y C 4.11000 L	4.11	CALL SCTY LOC156000EX 08/24/2027 1,400,000.000	1	112,980	79,001
LOC165000 ORO FWD USD 30Y C4.1100 L 08	4.11	CALL SCTY LOC164000EX 08/24/2027 4,200,000.000	1	338,940	237,004
LOC161000 ORO FWD USD 30Y P 4.11 L 8/2	4.11	PUT SCTY LOC156000EX 08/24/2027 5,400,000.000	1	435,780	413,062
LOS539000 ORO FWD USD 30Y P 4.11000 L	4.11	PUT SCTY LOS535000EX 08/24/2027 1,900,000.000	1	153,330	145,337
LKF385000 ORO USD 10Y C 2.96500 L 08/0	2.96	CALL SCTY LKF383000EX 08/06/2026 200,000.000	1	1,710	367
LKE090000 ORO USD 10Y C 2.97200 L 08/0	2.97	CALL SCTY LKE098000EX 08/05/2026 200,000.000	1	1,740	371
LKG827000 ORO USD 10Y C 2.98900 L 08/0	2.98	CALL SCTY LKG819000EX 08/07/2026 200,000.000	1	1,650	394
LKI191000 ORO USD 10Y C 2.995 L 08/07/	2.99	CALL SCTY LKI183000EX 08/10/2026 200,000.000	1	1,620	404
LKO766000 ORO USD 10Y C 3.03800 L 08/1	3.03	CALL SCTY LKO754000EX 08/12/2026 200,000.000	1	1,620	469
LKM851000 ORO USD 10Y C 3.04750 L 08/1	3.04	CALL SCTY LKM846000EX 08/11/2026 200,000.000	1	1,600	478

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
LKS606000 ORO USD 10Y C 3.067 L 08/12/	3.06	CALL SCTY LKS486000EX 08/13/2026 200,000.000	1	1,510	511
LKV889000 ORO USD 10Y C 3.075 L 8/14/2	3.07	CALL SCTY LKV888000EX 08/17/2026 200,000.000	1	1,560	528
LKF390000 ORO USD 10Y C 3.21500 L 08/0	3.21	CALL SCTY LKF389000EX 08/06/2026 100,000.000	1	1,300	367
LKE085000 ORO USD 10Y C 3.222 L 08/04/	3.22	CALL SCTY LKE077000EX 08/05/2026 100,000.000	1	1,300	372
LKG831000 ORO USD 10Y C 3.23900 L 08/0	3.23	CALL SCTY LKG822000EX 08/07/2026 100,000.000	1	1,300	393
LKI190000 ORO USD 10Y C 3.24500 08/07/	3.24	CALL SCTY LKI186000EX 08/10/2026 100,000.000	1	1,300	402
LKO764000 ORO USD 10Y C 3.288 L 8/11/2	3.28	CALL SCTY LKO757000EX 08/12/2026 100,000.000	1	1,250	463
LKM853000 ORO USD 10Y C 3.2975 L 08/10	3.29	CALL SCTY LKM849000EX 08/11/2026 100,000.000	1	1,250	473
LKS590000 ORO USD 10Y C 3.31700 L 08/1	3.31	CALL SCTY LKS489000EX 08/13/2026 100,000.000	1	1,205	503
LKV882000 ORO USD 10Y C 3.325 L 8/14/2	3.32	CALL SCTY LKV878000EX 08/17/2026 100,000.000	1	1,230	518
LKC735000 ORO USD 10Y C 3.496 L 08/03/	3.49	CALL SCTY LKC734000EX 08/04/2026 2,100,000.000	1	42,000	16,375
LKC740000 ORO USD 10Y C3.24600 L 08/03	3.24	CALL SCTY LKC739000EX 08/04/2026 1,900,000.000	1	24,429	7,505
LKC728000 ORO USD 10Y P 4.246 L 08/03/	4.24	PUT SCTY LKC726000EX 08/04/2026 1,900,000.000	1	29,314	14,303
LLK437000 ORO USD 10Y P 4.75 L 02/18/2	4.75	PUT SCTY LLK419000EX 02/19/2026 4,700,000.000	1	9,753	53
LST537000 ORO USD 1Y P 3.75050 L 10/14	3.75	PUT SCTY LST526000EX 10/15/2026 16,200,000.000	1	14,418	10,090
LSC493000 ORO USD 1Y P 3.85700 L 10/07	3.85	PUT SCTY LSC487000EX 10/08/2026 20,300,000.000	1	15,733	8,911

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
LRR686000 ORO USD 1Y P 4.08200 L 01/04	4.08	PUT SCTY LRR678000EX 01/05/2027 20,200,000.000	1	15,150	9,523
LRO846000 ORO USD 1Y P 4.141 L 12/30/2	4.14	PUT SCTY LRO842000EX 12/31/2026 20,000,000.000	1	14,900	7,974
LSA377000 ORO USD 1Y P4.0930 L 01/04/2	4.09	PUT SCTY LSA374000EX 01/05/2027 18,900,000.000	1	13,419	8,690
LRN562000 ORO USD 5Y C 3.23 L 03/30/26	3.23	CALL SCTY LRN557000EX 03/31/2026 1,900,000.000	1	14,535	5,219
LSU776000 ORO USD 7Y C 3.14600 L 04/15	3.14	CALL SCTY LSU773000EX 04/16/2026 1,200,000.000	1	9,600	2,010
LRR674000 ORO USD 7Y C 3.18850 L 01/02	3.18	CALL SCTY LRR681000EX 01/05/2026 1,600,000.000	1	6,866	0
LYC067000 ORO USD 7Y C 3.19400 L 03/04	3.19	CALL SCTY LYC065000EX 03/05/2026 400,000.000	1	1,310	354
LXX162000 ORO USD 7Y C 3.317 L 03/02/2	3.31	CALL SCTY LXX158000EX 03/03/2026 2,200,000.000	1	13,026	3,507
MAM204000 ORO USD 7Y C 3.407 L 03/18/2	3.40	CALL SCTY MAM202000EX 03/19/2026 3,200,000.000	1	15,967	10,478
MBB019000 ORO USD 7Y C 3.42050 L 03/30	3.42	CALL SCTY MBB016000EX 03/31/2026 2,400,000.000	1	12,361	9,645
MAU459000 ORO USD 7Y C 3.44200 L 03/24	3.44	CALL SCTY MAU455000EX 03/25/2026 2,500,000.000	1	12,255	10,241
LRN564000 ORO USD 7Y P 3.758 L 3/30/26	3.75	PUT SCTY LRN561000EX 03/31/2026 900,000.000	1	7,110	4,456
LLL975000 OTC CAL USD VS HKD @ 7.8 BOA	7.80	CALL SCTY 999999949EX 08/17/2026 2,700,000.000	0	4,015	1,510
LOC177000 OTC ECAL USD VS HKD @ 7.8 BO	7.80	CALL SCTY 999999949EX 08/25/2026 4,000,000.000	0	5,549	2,230
LLO814000 OTC ECAL USD VS HKD @ 7.8 GL	7.80	CALL SCTY 999999949EX 08/17/2026 800,000.000	0	1,056	447
LKV895000 OTC ECAL USD VS HKD @ 7.8 MB	7.80	CALL SCTY 999999949EX 08/17/2026 1,400,000.000	0	1,836	783

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SCHEDULE H (FORM 5500 - 4I-1) DELTA PIMCO STOCKSPLUS EAFE 15619DSWECCAVC
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
LOD074000 OTC ECAL USD VS HKD @ 7.8 MB 7.80	CALL SCTY 999999949EX 08/25/2026 1,500,000.000	0	2,205	836
LXY351000 OTC EPUT FN 5.0% 2-56 @ 97 1 97.37	PUT SCTY 999999949EX 02/06/2026 1,300,000.000	0	1,625	216
LXX160000 OTC EPUT FN 5.5% 2/56 @ 98 2 98.92	PUT SCTY 999999949EX 02/06/2026 4,600,000.000	0	3,055	105
LVD362000 OTC EPUT USD VS BRL @ 5.39 G 5.39	PUT SCTY 999999949EX 02/05/2026 470,000.000	0	6,989	2,546
LVV712000 OTC EPUT USD VS KRW @ 1419.0 1419.00	PUT SCTY 999999949EX 02/13/2026 410,000.000	0	2,552	2,372
LVV721000 OTC EPUT USD VS KRW @ 1423.0 1.42	PUT SCTY 999999949EX 02/13/2026 90,000.000	0	559	594
LOS553000 OTC EPUT USD VS ZAR @ 18.0 B 18.00	PUT SCTY 999999949EX 08/20/2026 790,000.000	0	34,666	63,721
LLK034000 RFR GBP SONIO-3.75000 09-17-25-5Y LCH	EXPIRES 09/18/2030 SIZE 4,600,000.000	1.0	0	51,776
LOS494000 RFR GBP SONIO-4.000 09/17/25 10Y LCH	EXPIRES 09/18/2035 SIZE 700,000.000	1.0	0	22,083
LVG616000 RFR JPY MUTK-2.50000 12/17/25 30Y LCH	EXPIRES 12/20/2055 SIZE 230,000,000.000	1.0	0	(96,328)
LUI779000 RFR USD SOFR-3.1500 08/25/27 1Y LCH	EXPIRES 08/28/2028 SIZE 15,500,000.000	1.0	0	(2,909)
LGV914000 RFR USD SOFR-3.25000 06-18-25-30Y CME	EXPIRES 06/21/2055 SIZE 1,400,000.000	1.0	0	(39,645)
KSA786000 RFR USD SOFR-3.47000 11-01-24-10Y LCH	EXPIRES 11/02/2034 SIZE 10,000.000	1.0	0	(196)
KRX550000 RFR USD SOFR-3.48500 10-30-24-10Y LCH	EXPIRES 10/31/2034 SIZE 100,000.000	1.0	0	(1,848)
KRX573000 RFR USD SOFR-3.49500 10-30-24-10Y LCH	EXPIRES 10/31/2034 SIZE 100,000.000	1.0	0	(1,773)
KSG336000 RFR USD SOFR-3.53500 11-06-24-10Y LCH	EXPIRES 11/07/2034 SIZE 200,000.000	1.0	0	(2,963)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE
LFB211000 RFR USD SOFR-3.75000 05/07/25-10Y LCH	EXPIRES 05/08/2035 100,000.000	SIZE	1.0	0	(105)
LIF384000 RFR USD SOFR-3.75000 09-17-25-10Y CME	EXPIRES 09/18/2035 80,000.000	SIZE	1.0	0	(486)
KSJ046000 RFR USD SOFR-3.80902 12/02/24 7Y* LCH	EXPIRES 07/01/2031 2,240,000.000	SIZE	1.0	0	34,067
KSQ346000 RFR USD SOFR-3.85500 11-19-24-10Y LCH	EXPIRES 11/20/2034 100,000.000	SIZE	1.0	0	925
KXI626000 RFR USD SOFR-3.89000 01-08-25-10Y LCH	EXPIRES 01/09/2035 100,000.000	SIZE	1.0	0	1,147
KXI600000 RFR USD SOFR-3.89600 01-08-25-10Y LCH	EXPIRES 01/09/2035 100,000.000	SIZE	1.0	0	1,193
KXS533000 RFR USD SOFR-3.97000 01-15-25-10Y LCH	EXPIRES 01/16/2035 200,000.000	SIZE	1.0	0	3,507
KWT638000 RFR USD SOFR-4.01500 12-30-24-10Y LCH	EXPIRES 01/02/2035 100,000.000	SIZE	1.0	0	2,117
KXS508000 RFR USD SOFR-4.07100 01-15-25-10Y LCH	EXPIRES 01/16/2035 100,000.000	SIZE	1.0	0	2,531
LUI792000 RFR USD SOFR-4.11000 8/25/27 30Y LCH	EXPIRES 08/27/2057 300,000.000	SIZE	1.0	0	(5,805)
LSW370000 SAUDI ARABIA GOVT EM SP BRC	QUARTERLY 1.000% 12/20/2035 300,000.000			0	298,561
LKW432000 SAUDI ARABIA GOVT EM SP JPM	QUARTERLY 1.000% 06/20/2035 200,000.000			1,422	199,440
LCA853000 SOFTBANK GROUP CORP SNR JP SP GST	QUARTERLY 1.000% 06/20/2026 100,000.000			0	99,792
SWPADJBRL SWAP ADJUSTMENT BRL	EXPIRES 12/31/2049 1.000	SIZE	1.0	0	(1)
SWPADJCNY SWAP ADJUSTMENT CNY	EXPIRES 12/31/2049 1.000	SIZE	1.0	0	(77)
SWPADJUSD SWPADJUSD	EXPIRES 12/31/2049 1.000	SIZE	1.0	0	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
LHK881000 US 10YR NOTE FUT (CBT)MAR26 TYH6	EXPIRES 03/23/2026 89.000	SIZE 100,000.0	0	(31,406)
LHW085000 US 5YR NOTE (CBT) FUT MAR26 FVH6	EXPIRES 04/01/2026 325.000	SIZE 100,000.0	0	(85,866)
LHK868000 US LONG BOND(CBT) FUT MAR26 USH6	EXPIRES 03/23/2026 13.000	SIZE 100,000.0	0	(16,776)
MAI965000 ZCS BRL 12.975 12/16/25-01/02/29 CME	EXPIRES 01/03/2029 11,900,000.000	SIZE 1.0	0	(7,032)
LOS523000 ZCS BRL 13.245 09/02/25 01/02/29 CME	EXPIRES 01/03/2029 12,700,000.000	SIZE 1.0	0	(2,039)
TOTAL PURCHASED OPTIONS			4,846,470	156,561,218
FOREIGN CURRENCY CONTRACTS (WITH GAINS)				
CCTAUD AUSTRALIAN DOLLAR CURRENCY	VALUE DATE: 01/14/2026		0	478
CCTBRL BRAZILIAN REAL	VALUE DATE: 01/05/2026		0	1,951
CCTBRL BRAZILIAN REAL	VALUE DATE: 02/03/2026		0	2,222
CCTGBP BRITISH POUND STERLING CURRENCY	VALUE DATE: 01/02/2026		0	439
CCTGBP BRITISH POUND STERLING CURRENCY	VALUE DATE: 01/14/2026		0	34,045
CCTCNY CHINESE RENMINBI	VALUE DATE: 01/21/2026		0	4,268
CCTEUR CURRENCY CONTRACT - EUR	VALUE DATE: 01/14/2026		0	384
CCTUSD CURRENCY CONTRACT - USD	VALUE DATE: 01/02/2026		0	1,416
CCTUSD CURRENCY CONTRACT - USD	VALUE DATE: 01/05/2026		0	1,208

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/06/2026	0	175
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/08/2026	0	118
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/14/2026	0	24,740
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/20/2026	0	5
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/22/2026	0	44,099
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/26/2026	0	686
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/30/2026	0	1,135
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/05/2026	0	199
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/19/2026	0	139
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/26/2026	0	139
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/27/2026	0	667
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/02/2026	0	1,629
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/03/2026	0	110
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/05/2026	0	6
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/18/2026	0	1,795
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/26/2026	0	901

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CCTUSD	CURRENCY CONTRACT - USD VALUE DATE: 04/02/2026	0	566
CCTUSD	CURRENCY CONTRACT - USD VALUE DATE: 04/06/2026	0	709
32799D398	MANUAL MTM (EUR) EXPIRES 01/02/2020 SIZE 1.0 1.000	0	454
CCTMXN	MEXICAN PESO CURRENCY VALUE DATE: 02/23/2026	0	5,062
CCTMXN	MEXICAN PESO CURRENCY VALUE DATE: 02/24/2026	0	6,879
CCTMXN	MEXICAN PESO CURRENCY VALUE DATE: 02/27/2026	0	3,236
CCTMXN	MEXICAN PESO CURRENCY VALUE DATE: 03/02/2026	0	2,775
CCTMXN	MEXICAN PESO CURRENCY VALUE DATE: 03/09/2026	0	2,881
CCTMXN	MEXICAN PESO CURRENCY VALUE DATE: 03/18/2026	0	34,727
CCTMXN	MEXICAN PESO CURRENCY VALUE DATE: 04/09/2026	0	565
CCTMXN	MEXICAN PESO CURRENCY VALUE DATE: 04/10/2026	0	1,858
CCTMXN	MEXICAN PESO CURRENCY VALUE DATE: 04/13/2026	0	1,424
CCTMXN	MEXICAN PESO CURRENCY VALUE DATE: 04/15/2026	0	2,513
CCTKRW	SOUTH KOREAN WON VALUE DATE: 01/08/2026	0	8,516
CCTTWD	TAIWAN DOLLAR VALUE DATE: 01/20/2026	0	3,011
CCTTWD	TAIWAN DOLLAR VALUE DATE: 01/30/2026	0	637

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CCTTWD	TAIWAN DOLLAR	VALUE DATE: 02/02/2026	0	308
CCTTWD	TAIWAN DOLLAR	VALUE DATE: 02/05/2026	0	545
TOTAL FOREIGN CURRENCY CONTRACTS (WITH GAINS)			0	199,621
OTHER SECURITIES				
CCMSCZUS2	CASH COLLATERAL ICE MSC USD	882,000.000	882,000	882,000
CCMBCIUS7	CASH COLLATERAL ISDA MBC USD	20,000.000	20,000	20,000
CCMSCHUS2	CASH COLLATERAL LCH MSC USD	474,000.000	474,000	474,000
CCTCLP	CHILEAN PESO	VALUE DATE: 01/30/2026	0	14,263
CNY	CHINESE RENMINBI	31.080	4	4
CCMSCXUS7	FUTURES COLLATERAL- MORGAN STANLEY	2,476,000.000	2,476,000	2,476,000
CCGSTIUS9	ISDA CASH COL GOLDMAN SACHS	60,000.000	60,000	60,000
CCMSCCUS3	MORGAN STANLEY CME CCP MARGIN COLLATERAL	459,000.000	459,000	459,000
XXMSC5US9	MS -PAY VARIATION MARGINS USD	10,875.840	10,876	10,876
XXMSC2EM7	MS-PAY VARIATION MARGINS EUR	12,451.400	14,625	14,633
XXMSC3US4	MS-PAY VARIATION MARGINS USD	9,075.780	9,076	9,076
XXMSCIUS8	MS-PAY VARIATION MARGINS USD	60,085.000	60,084	60,085

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
PIMCOCCPR PIMCO CCP ZAR INCOME	1.000	0	0
UNREALCOP UNREAL COLOMBIA CAP GAIN TAX	1.000	0	0
XXMSC3CZ8 VM CASH CCP CME MSC CZK	268,922.700	12,270	13,082
XXMSC3PL5 VM CASH CCP CME MSC PLN	26,554.360	7,241	7,397
XXMSC4US2 VM CASH CCP CME MSC USD	15,494.100	15,494	15,494
XXMSC3ZA8 VM CASH CCP CME MSC ZAR	96,961.330	5,675	5,855
XXMSC3MX2 VM CASH CCP CME MXN	74,475.890	4,148	4,136
XXMSC5AU6 VM CASH CCP LCH MSC AUD	17,796.010	11,900	11,876
XXMSC5EM0 VM CASH CCP LCH MSC EUR	6,229.610	7,243	7,321
XXMSC5GB2 VM CASH CCP LCH MSC GBP	11,997.760	16,144	16,172
XXMSC5JP8 VM CASH CCP LCH MSC JPY	1,575,872.000	10,086	10,060
XXMSC2AU3 VM CASH FUT FOR MSC AUD	25,024.330	16,741	16,700
XXMSC2JP5 VM CASH FUT FOR MSC JPY	1,418,584.000	9,096	9,056
TOTAL OTHER SECURITIES		4,581,702	4,597,087
TOTAL GENERAL INVESTMENTS - OTHER		25,396,914	178,810,949
TOTAL GENERAL INVESTMENTS		282,078,888	435,125,095

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
OTHER LIABILITIES					
OVERDRAFTS					
SGD SINGAPORE DOLLAR CURRENCY		(.010)		0	0
TOTAL OVERDRAFTS				0	0
WRITTEN OPTIONS					
KXU028000 ADJ IR S&P 500 TR FUT JAN26 AXRF6		EXPIRES 01/20/2026 SIZE (14.000)	25.0	0	(10,633)
KTR919000 ADJ IR S&P 500 TR FUT MAR26 AXRH6		EXPIRES 03/23/2026 SIZE (54.000)	25.0	0	(173,519)
LSR490000 CDX ITRAXX XOV44 5Y 35-100% SP BOA		QUARTERLY 0.000% 12/20/2030 (420,000.000)		0	(493,584)
LTR488000 CDX ITRAXX XOV44 5Y 35-100% SP BPS		QUARTERLY 0.000% 12/20/2030 (910,000.000)		0	(1,069,432)
LVE860000 CDX ITRAXX XOV44 5Y 35-100% SP CBK		QUARTERLY 0.000% 12/20/2030 (700,200.000)		0	(822,875)
LRT412000 CDX ITRAXX XOV44 5Y 35-100% SP JPM		QUARTERLY 0.000% 12/20/2030 (1,500,000.000)		0	(1,762,800)
LSE959000 CDX ITRAXX XOV44 5Y 35-100% SP MYC		QUARTERLY 0.000% 12/20/2030 (210,000.000)		0	(246,792)
MAT689000 CDX.O C 0.50 IG45 5Y V1 I 05	.50	CALL SCTY MAT685000EX 05/21/2026 (6,200,000.000)	1	(8,060)	(7,784)
LXI772000 CDX.O C 0.525 IG45 5Y V1 I 0	.52	CALL SCTY LXI685000EX 01/22/2026 (3,800,000.000)	1	(4,564)	(4,730)
LYH175000 CDX.O C 0.525 IG45 5Y V1 I 0	.52	CALL SCTY LYH170000EX 02/19/2026 (400,000.000)	1	(622)	(597)
MAI267000 CDX.O C 0.525 IG45 5Y V1 I 0	.52	CALL SCTY MAI254000EX 05/21/2026 (24,600,000.000)	1	(45,820)	(45,845)

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SCHEDULE H (FORM 5500 - 4I-1) DELTA PIMCO STOCKSPLUS EAFE 15619DSWECCAVC
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
LUI912000	CDX.O C 0.55 IG45 5Y V1 I 01	.55	CALL SCTY LUI812000EX 01/22/2026 (11,130,000.000)	1	(20,409)	(24,797)
LVN072000	CDX.O C 0.575 IG45 5Y V1 I 0	.57	CALL SCTY LVN071000EX 01/22/2026 (1,800,000.000)	1	(4,140)	(5,919)
LYA631000	CDX.O C0.525 IG45 5Y V1 I 02	.52	CALL SCTY LYA626000EX 02/19/2026 (10,700,000.000)	1	(15,786)	(15,974)
MAM206000	CDX.O P 0.525 IG45 5Y V1 02/	.52	PUT SCTY MAM199000EX 02/19/2026 (2,500,000.000)	1	(3,844)	(2,621)
KRS427000	CMBX.NA.AAA.16 SP SAL 04/17/2065		MONTHLY 0.000% 04/17/2065 (399,897.970)		(5,988)	(399,898)
LHD757000	EURO-OAT FUTURE MAR26 OATH6		EXPIRES 03/09/2026 SIZE 100,000.0 (56.000)		0	30,184
LSW367000	IRS CLP 4.56750 10/20/25 3Y*CME		EXPIRES 10/02/2028 SIZE (777,600,000.000)	1.0	0	(297)
LPL817000	IRS CLP 4.58000 09/12/25 3Y CME		EXPIRES 10/02/2028 SIZE (416,300,000.000)	1.0	0	(247)
LEQ359000	IRS EUR 2.35000 04/29/25 5Y LCH		EXPIRES 04/30/2030 SIZE (100,000.000)	1.0	0	759
LAE646000	IRS EUR 2.40000 02-12-25-10Y LCH		EXPIRES 02/13/2035 SIZE (100,000.000)	1.0	0	4,288
LDP728000	IRS EUR 2.40000 04/09/25 5Y LCH		EXPIRES 04/10/2030 SIZE (100,000.000)	1.0	0	521
KCL454000	IRS EUR 2.97000 12/15/23 10Y LCH		EXPIRES 12/16/2033 SIZE (100,000.000)	1.0	0	(1,295)
LRC348000	IRS PLN 4.13600 09-30-25-4Y* CME		EXPIRES 07/26/2029 SIZE (1,580,000.000)	1.0	0	(3,847)
LXJ063000	IRS PLN 4.685 12-02-30-5Y CME		EXPIRES 12/03/2035 SIZE (100,000.000)	1.0	0	(36)
LXV910000	IRS PLN 4.72250 12-01-30-5Y CME		EXPIRES 12/03/2035 SIZE (600,000.000)	1.0	0	(429)
MBA557000	IRS PLN 4.73000 12-31-30-5Y CME		EXPIRES 01/02/2036 SIZE (200,000.000)	1.0	0	(132)

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SCHEDULE H (FORM 5500 - 4I-1) DELTA PIMCO STOCKSPLUS EAFE 15619DSWECCAVC
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
KSA774000	IRS PLN 4.93 11/04/24 5Y CME	EXPIRES 07/26/2029 SIZE 1.0 (1,400,000.000)	0	(15,401)
LOD616000	IRS ZAR 7.20500 08-26-25-6Y* CME	EXPIRES 03/03/2031 SIZE 1.0 (14,870,000.000)	0	(13,353)
LHH532000	JPN 10Y BOND(OSE) FUT MAR26 JBH6	EXPIRES 03/16/2026 SIZE 100,000,000.0 (5.000)	0	27,552
LJA523000	NDDUEAFE TRS EQT SOFR+32 CBK	MONTHLY 0.000% 02/25/2026 (19,283,059.440)	0	(19,283,059)
LJA514000	NDDUEAFE TRS EQUITY SOFR+25 JPM	MONTHLY 0.000% 07/16/2026 (9,636,382.080)	0	(9,636,382)
LJA526000	NDDUEAFE TRS EQUITY SOFR+25 MEI	MONTHLY 0.000% 07/16/2026 (9,646,677.360)	0	(9,646,677)
LFF803000	NDDUEAFE TRS EQUITY SOFR+26.5 ULO	MONTHLY 0.000% 05/08/2026 (18,099,102.240)	0	(18,099,102)
LLN476000	NDDUEAFE TRS EQUITY SOFR+27 BRC	MONTHLY 0.000% 08/19/2026 (10,068,783.840)	0	(10,068,784)
LGV169000	NDDUEAFE TRS EQUITY SOFR+29 MYI	MONTHLY 0.000% 06/04/2026 (28,559,106.720)	0	(28,559,107)
LVH701000	NDDUEAFE TRS EQUITY SOFR+32 CBK	MONTHLY 0.000% 11/05/2026 (18,099,102.240)	0	(18,099,102)
LWN127000	NDDUEAFE TRS EQUITY SOFR+35.5 MYI	MONTHLY 0.000% 11/19/2026 (20,147,862.960)	0	(20,147,863)
LWN130000	NDDUEAFE TRS EQUITY SOFR+35.5 ULO	MONTHLY 0.000% 11/19/2026 (10,079,079.120)	0	(10,079,079)
LOG586000	OIS COP IBR 8.59 8/22/29 CME	EXPIRES 08/23/2029 SIZE 1.0 (3,165,100,000.000)	0	56,421
LUI791000	OIS COP IBR-8.9330 10/28/25 4Y*CME	EXPIRES 08/23/2029 SIZE 1.0 (2,939,300,000.000)	0	44,329
LUL627000	OIS MXN TIIE1-7.00000 12/17/25 3Y* CME	EXPIRES 03/02/2029 SIZE 1.0 (6,300,000.000)	0	4,473
LSW375000	OIS MXN TIIE1-7.01100 10/20/25 3Y* CME	EXPIRES 03/02/2029 SIZE 1.0 (17,500,000.000)	0	12,164

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
KWN246000 OIS MXN TIIE1-9.0000 12-24-4Y* CME		EXPIRES 03/02/2029 (12,900,000.000)	SIZE 1.0	0	(7,967)
LYU093000 ORO USD 10Y C 3.57750 L 01/1	3.57	CALL SCTY LYU090000EX 01/13/2026 (200,000.000)	1	(440)	(25)
LYH235000 ORO USD 10Y C 3.58000 L 01/0	3.58	CALL SCTY LYH217000EX 01/06/2026 (300,000.000)	1	(694)	(1)
MBB013000 ORO USD 10Y C 3.62200 L 01/2	3.62	CALL SCTY MBA998000EX 01/27/2026 (300,000.000)	1	(641)	(395)
LYI610000 ORO USD 10Y C 3.625 L 01/08/	3.62	CALL SCTY LYI604000EX 01/09/2026 (200,000.000)	1	(510)	(21)
MAH061000 ORO USD 10Y C 3.639 L 01/12/	3.63	CALL SCTY MAH059000EX 01/13/2026 (200,000.000)	1	(473)	(74)
MAH070000 ORO USD 10Y C 3.63900 L 01/1	3.63	CALL SCTY MAH068000EX 01/13/2026 (300,000.000)	1	(709)	(110)
MAI260000 ORO USD 10Y C 3.64750 L 01/1	3.64	CALL SCTY MAI246000EX 01/16/2026 (100,000.000)	1	(270)	(63)
LYH159000 ORO USD 10Y P 3.86000 L 01/0	3.86	PUT SCTY LYH157000EX 01/06/2026 (300,000.000)	1	(694)	(217)
LYU087000 ORO USD 10Y P 3.8775 L 01/12	3.87	PUT SCTY LYU079000EX 01/13/2026 (200,000.000)	1	(440)	(286)
MBB017000 ORO USD 10Y P 3.88200 L 01/2	3.88	PUT SCTY MBB005000EX 01/30/2026 (300,000.000)	1	(641)	(979)
MAH060000 ORO USD 10Y P 3.919 L 01/12/	3.91	PUT SCTY MAH054000EX 01/13/2026 (300,000.000)	1	(709)	(223)
LYI621000 ORO USD 10Y P 3.92500 L 01/0	3.92	PUT SCTY LYI601000EX 01/09/2026 (200,000.000)	1	(510)	(66)
MAI243000 ORO USD 10Y P 3.92750 L 01/1	3.92	PUT SCTY MAI231000EX 01/16/2026 (100,000.000)	1	(270)	(92)
LXY318000 ORO USD 10Y P 4.06600 L 02/0	4.06	PUT SCTY LXY322000EX 02/06/2026 (900,000.000)	1	(1,476)	(763)
LXX161000 ORO USD 10Y P 4.18 L 02/05/2	4.18	PUT SCTY LXX150000EX 02/06/2026 (2,500,000.000)	1	(2,250)	(729)

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SCHEDULE H (FORM 5500 - 4I-1) DELTA PIMCO STOCKSPLUS EAFE 15619DSWECCAVC
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
MAH065000 ORO USD 10Y P3.919 L 01/12/2	3.91	PUT SCTY MAH064000EX 01/13/2026 (200,000.000)	1	(473)	(148)
LXX170000 ORO USD 7Y P 3.61700 L 03/02	3.61	PUT SCTY LXX166000EX 03/03/2026 (2,400,000.000)	1	(12,960)	(16,385)
LSU774000 ORO USD 7Y P 3.6460 L 04/15/	3.64	PUT SCTY LSU767000EX 04/16/2026 (1,400,000.000)	1	(10,733)	(12,275)
LRR669000 ORO USD 7Y P 3.68850 L 01/02	3.68	PUT SCTY LRR663000EX 01/05/2026 (1,800,000.000)	1	(6,900)	(93)
MAM212000 ORO USD 7Y P 3.70700 L 03/18	3.70	PUT SCTY MAM209000EX 03/19/2026 (3,300,000.000)	1	(15,840)	(17,798)
MBB031000 ORO USD 7Y P 3.7205 L 03/30/	3.72	PUT SCTY MBB027000EX 03/31/2026 (2,600,000.000)	1	(12,480)	(15,083)
MAU460000 ORO USD 7Y P 3.74200 L 03/24	3.74	PUT SCTY MAU458000EX 03/25/2026 (2,600,000.000)	1	(12,093)	(12,887)
LTP117000 OTC ECAL FN 4.0% 1-56 @ 97 1	97.37	CALL SCTY 999999949EX 01/08/2026 (400,000.000)	0	(1,094)	0
LTQ066000 OTC ECAL FN 4.0% 1/56 @ 97 1	97.37	CALL SCTY 999999949EX 01/08/2026 (300,000.000)	0	(832)	0
LVD364000 OTC ECAL USD VS BRL @ 5.68 G	5.68	CALL SCTY 999999949EX 02/05/2026 (470,000.000)	0	(5,752)	(3,663)
LLL967000 OTC ECAL USD VS HKD @ 7.85 B	7.85	CALL SCTY 999999949EX 08/17/2026 (2,700,000.000)	0	(1,472)	(897)
LOC153000 OTC ECAL USD VS HKD @ 7.85 B	7.85	CALL SCTY 999999949EX 08/25/2026 (4,000,000.000)	0	(1,843)	(1,312)
LLO830000 OTC ECAL USD VS HKD @ 7.85 G	7.85	CALL SCTY 999999949EX 08/17/2026 (800,000.000)	0	(360)	(266)
LKV894000 OTC ECAL USD VS HKD @ 7.85 M	7.85	CALL SCTY 999999949EX 08/17/2026 (1,400,000.000)	0	(625)	(465)
LOD070000 OTC ECAL USD VS HKD @ 7.85 M	7.85	CALL SCTY 999999949EX 08/25/2026 (1,500,000.000)	0	(780)	(492)
LYQ080000 OTC EPUT FN 6.0% 3-56 @ 102	102.13	PUT SCTY 999999949EX 03/06/2026 (1,900,000.000)	0	(5,121)	(1,421)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
LYQ078000 OTC EPUT FN 6.0% 3-56 @ 102 102.14	PUT SCTY 999999949EX 03/06/2026 (2,900,000.000)	0	(7,363)	(2,206)
LVD374000 OTC EPUT USD VS BRL @ 5.16 G 5.16	PUT SCTY 999999949EX 02/05/2026 (470,000.000)	0	(1,282)	(157)
LVV727000 OTC EPUT USD VS KRW @ 1383.0 1383.00	PUT SCTY 999999949EX 02/13/2026 (410,000.000)	0	(861)	(665)
LVV708000 OTC EPUT USD VS KRW @ 1385.0 1385.00	PUT SCTY 999999949EX 02/13/2026 (90,000.000)	0	(177)	(157)
LOS552000 OTC EPUT USD VS ZAR @ 17.0 B 17.00	PUT SCTY 999999949EX 08/20/2026 (1,570,000.000)	0	(33,246)	(59,351)
LOQ768000 RFR GBP SONIO-4.50000 09/17/25 30Y LCH	EXPIRES 09/20/2055 SIZE (340,000.000)	1.0	0	(19,373)
JQC040000 RFR USD SOFR -3.0 06/21/23-7Y CME	EXPIRES 06/24/2030 SIZE (700,000.000)	1.0	0	(6)
LRT944000 RFR USD SOFR -3.75000 12-17-25- 30Y CME	EXPIRES 12/20/2055 SIZE (1,390,000.000)	1.0	0	61,794
JPX109000 RFR USD SOFR-3.00000 06/21/23 10Y CME	EXPIRES 06/22/2033 SIZE (8,900,000.000)	1.0	0	(246,240)
LRT876000 RFR USD SOFR-3.50000 12-17-25-2Y CME	EXPIRES 12/20/2027 SIZE (4,440,000.000)	1.0	0	5,681
KMU157000 RFR USD SOFR-3.50000 12-18-24-30Y CME	EXPIRES 12/21/2054 SIZE (1,100,000.000)	1.0	0	100,537
JVF710000 RFR USD SOFR-3.50000 12/20/23 7Y CME	EXPIRES 12/23/2030 SIZE (1,580,000.000)	1.0	0	(22,157)
KMY294000 RFR USD SOFR-3.70000 02/20/24 25Y LCH	EXPIRES 02/22/2049 SIZE (400,000.000)	1.0	0	23,287
KDE023000 RFR USD SOFR-3.75000 06-20-24-10Y CME	EXPIRES 06/21/2034 SIZE (1,200,000.000)	1.0	0	24,724
LIF391000 RFR USD SOFR-3.75000 09-17-25-10Y CME	EXPIRES 09/20/2032 SIZE (6,080,000.000)	1.0	0	73,446
LIY999000 RFR USD SOFR-3.75000 09/17/25 5Y CME	EXPIRES 09/18/2030 SIZE (1,700,000.000)	1.0	0	1,881

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
LRT877000 RFR USD SOFR-3.75000 12-17-25-10Y CME	EXPIRES 12/18/2035 SIZE 1.0 (2,360,000.000)	0	39,503
KMB856000 RFR USD SOFR-3.75000 12-18-24-7Y LCH	EXPIRES 12/19/2031 SIZE 1.0 (1,000,000.000)	0	(14,425)
LQB699000 RFR USD SOFR-3.75000 12/17/25 5Y CME	EXPIRES 12/18/2030 SIZE 1.0 (7,200,000.000)	0	19,758
LAY685000 RFR USD SOFR-3.84200 03-04-25-5Y LCH	EXPIRES 03/05/2030 SIZE 1.0 (200,000.000)	0	(3,343)
LBJ352000 RFR USD SOFR-3.89900 03-11-25-10Y LCH	EXPIRES 03/12/2035 SIZE 1.0 (100,000.000)	0	(1,140)
LBN577000 RFR USD SOFR-3.90500 03-12-25-10Y LCH	EXPIRES 03/13/2035 SIZE 1.0 (100,000.000)	0	(1,187)
KDH211000 RFR USD SOFR-4 06/20/24 2Y CME	EXPIRES 06/22/2026 SIZE 1.0 (9,960,000.000)	0	36,426
LAU071000 RFR USD SOFR-4.00000 02/26/25-10Y LCH	EXPIRES 02/27/2035 SIZE 1.0 (50,000.000)	0	(971)
JTC129000 RFRF USD SF+26.161-1.6* 7/06/23 7Y* CME	EXPIRES 01/07/2030 SIZE 1.0 (460,000.000)	0	42,773
JTC161000 RFRF USD SF+26.161-2.2* 7/13/23 27Y* CME	EXPIRES 01/14/2050 SIZE 1.0 (300,000.000)	0	101,807
LSW370000 SAUDI ARABIA GOVT EM SP BRC	QUARTERLY 0.000% 12/20/2035 (300,000.000)	(36)	(300,000)
LKW432000 SAUDI ARABIA GOVT EM SP JPM	QUARTERLY 0.000% 06/20/2035 (200,000.000)	0	(200,000)
LCA853000 SOFTBANK GROUP CORP SNR JP SP GST	QUARTERLY 0.000% 06/20/2026 (100,000.000)	(600)	(100,000)
LVF604000 US 10YR NOTE FUT (CBT)MAR26 111.00	PUT SCTY LHK881000EX 02/23/2026 100000 (25.000)	(13,252)	(5,859)
LVF613000 US 10YR NOTE FUT (CBT)MAR26 114.00	CALL SCTY LHK881000EX 02/23/2026 100000 (25.000)	(16,377)	(5,859)
LHK883000 US 10YR ULTRA FUT MAR26 UXYH6	EXPIRES 03/23/2026 SIZE 100,000.0 (41.000)	0	16,603

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SCHEDULE H (FORM 5500 - 4I-1) DELTA PIMCO STOCKSPLUS EAFE 15619DSWECCAVC
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
LHX462000 US 2YR NOTE (CBT) FUT MAR26 TUH6	EXPIRES 04/01/2026 SIZE 200,000.0 (67.000)	0	(11,597)
LHK894000 US ULTRA BOND CBT FUT MAR26 WNH6	EXPIRES 03/23/2026 SIZE 100,000.0 (33.000)	0	26,199
TOTAL WRITTEN OPTIONS		(282,511)	(149,076,773)
SECURITIES SOLD SHORT			
CCBRCIUS4 CASH COLLATERAL FUT GSC USD	(230,000.000)	(230,000)	(230,000)
CCMEIIUS5 CASH COLLATERAL ISDA MEI USD	(270,000.000)	(270,000)	(270,000)
CCMYIIUS1 CASH COLLATERAL LCH MSC USD	(1,430,000.000)	(1,430,000)	(1,430,000)
LOQ482000 GNII II 3% 02/01/2056 #TBA	MONTHLY 3.000% 02/01/2056 (5,300,000.000)	(4,741,223)	(4,757,569)
CCGSCTUS3 GOLDMAN SACHS TBA COLLATERAL	(250,000.000)	(250,000)	(250,000)
CCBOAIUS3 ISDA CASH COL BANK OF AMERICA	(100,000.000)	(100,000)	(100,000)
CCBPSIUS1 ISDA CASH COL BNP	(340,000.000)	(340,000)	(340,000)
CCCBKIUS9 ISDA CASH COL CITI	(1,170,000.000)	(1,170,000)	(1,170,000)
CCMYCIUS7 ISDA CASH COL MORGAN	(90,000.000)	(90,000)	(90,000)
CCUAGIUS6 ISDA CASH COL UBS	(710,000.000)	(710,000)	(710,000)
CCJPMIUS9 ISDA COLLATERAL	(430,000.000)	(430,000)	(430,000)
LJX891000 UMBS 30YR 2% 01/01/2056 #TBA	MONTHLY 2.000% 01/01/2056 (3,320,000.000)	(2,694,906)	(2,682,197)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
LJX892000 UMBS 30YR 2.5% 01/01/2056 #TBA	MONTHLY 2.500% 01/01/2056 (5,190,000.000)	(4,407,040)	(4,386,158)
LOQ663000 UMBS 30YR 3% 02/01/2056 #TBA	MONTHLY 3.000% 02/01/2056 (810,000.000)	(716,692)	(715,395)
LOQ664000 UMBS 30YR 3.5% 02/01/2056 #TBA	MONTHLY 3.500% 02/01/2056 (10,370,000.000)	(9,554,983)	(9,547,287)
TOTAL SECURITIES SOLD SHORT		(27,134,843)	(27,108,605)
FOREIGN CURRENCY CONTRACTS (WITH LOSSES)			
CCTAUD AUSTRALIAN DOLLAR CURRENCY	VALUE DATE: 01/02/2026	0	(234)
CCTAUD AUSTRALIAN DOLLAR CURRENCY	VALUE DATE: 01/05/2026	0	(46)
CCTBRL BRAZILIAN REAL	VALUE DATE: 01/05/2026	0	(915)
CCTBRL BRAZILIAN REAL	VALUE DATE: 03/03/2026	0	(4,132)
CCTBRL BRAZILIAN REAL	VALUE DATE: 04/02/2026	0	(10,794)
CCTCNY CHINESE RENMINBI	VALUE DATE: 01/05/2026	0	(172)
CCTCNY CHINESE RENMINBI	VALUE DATE: 01/06/2026	0	(223)
CCTCNY CHINESE RENMINBI	VALUE DATE: 01/21/2026	0	(308)
CCTEUR CURRENCY CONTRACT - EUR	VALUE DATE: 01/02/2026	0	(164)
CCTUSD CURRENCY CONTRACT - USD	VALUE DATE: 01/02/2026	0	(1,019)
CCTUSD CURRENCY CONTRACT - USD	VALUE DATE: 01/05/2026	0	(18,366)

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SCHEDULE H (FORM 5500 - 4I-1) DELTA PIMCO STOCKSPLUS EAFE 15619DSWECCAVC
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/06/2026	0	(59)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/08/2026	0	(6,121)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/12/2026	0	(188)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/14/2026	0	(172,131)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/15/2026	0	(15,124)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/16/2026	0	(33,140)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/20/2026	0	(248)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/21/2026	0	(15,720)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/22/2026	0	(11,485)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/26/2026	0	(137,193)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/29/2026	0	(11,472)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/02/2026	0	(587)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/05/2026	0	(51)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/09/2026	0	(6,765)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/19/2026	0	(3,217)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/23/2026	0	(24,314)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CCTUSD CURRENCY CONTRACT - USD	VALUE DATE: 03/05/2026	0	(16,147)
CCTUSD CURRENCY CONTRACT - USD	VALUE DATE: 03/16/2026	0	(16,074)
CCTUSD CURRENCY CONTRACT - USD	VALUE DATE: 03/18/2026	0	(165,452)
CCTUSD CURRENCY CONTRACT - USD	VALUE DATE: 03/30/2026	0	(548)
CCTUSD CURRENCY CONTRACT - USD	VALUE DATE: 04/02/2026	0	(138,710)
CCTUSD CURRENCY CONTRACT - USD	VALUE DATE: 05/26/2026	0	(776)
CCTUSD CURRENCY CONTRACT - USD	VALUE DATE: 06/17/2026	0	(111)
CCTJPY JAPANESE YEN	VALUE DATE: 01/14/2026	0	(8,797)
CCTKRW SOUTH KOREAN WON	VALUE DATE: 02/13/2026	0	(107)
CCTTWD TAIWAN DOLLAR	VALUE DATE: 01/12/2026	0	(635)
CCTTWD TAIWAN DOLLAR	VALUE DATE: 01/22/2026	0	(546)
TOTAL FOREIGN CURRENCY CONTRACTS (WITH LOSSES)		0	(822,090)
TOTAL PAYABLES FOR SECURITIES PURCHASED		(254,449,496)	(254,449,496)
TOTAL OTHER LIABILITIES		(281,866,851)	(431,254,402)
INVESTMENT ADVISORY AND MANAGEMENT FEES			
EXPENSE MANAGEMENT FEE	1.000	0	0
TOTAL INVESTMENT ADVISORY AND MANAGEMENT FEES		0	0

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

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SCHEDULE H (FORM 5500 - 4I-1) DELTA NON US STOCK INDEX FUND 15699DSNORARMD
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTERESTBEARING CASH			
CASH CASH	5.550	6	6
TOTAL NONINTEREST-BEARING CASH		6	6
GENERAL INVESTMENTS			
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			
09256V160 BlackRock MSCI ACWI ex-U.S. Investable M	x Fund F 108,811,090.620	1,581,510,415	2,596,526,412
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		1,581,510,415	2,596,526,412
TOTAL GENERAL INVESTMENTS		1,581,510,415	2,596,526,412
INVESTMENT ADVISORY AND MANAGEMENT FEES			
EXPENSE MANAGEMENT FEE	1.000	0	0
OTHER			
EXPENSE PRIOR TRUSTEE FEE	2.000	0	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			
TOTAL PAYABLES FOR SECURITIES PURCHASED		(1,299,413)	(1,299,413)
TOTAL OTHER LIABILITIES		(1,299,413)	(1,299,413)

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SCHEDULE H (FORM 5500 - 4I-1) DELTA US LARGE COMPANIES STOCK FUND 15700DSNORARMD
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS			
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			
09259D571 RUSSELL 1000 ALPHA TILTS FUND F	10,451,289.730	149,803,040	273,678,518
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		149,803,040	273,678,518
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS			
EEG023000 D.E. SHAW BROAD MARKET CORE ACTIVE STRAT	19,087,190.550	190,871,906	499,454,515
37E99S339 DELTA T.ROWE PRICE	11,974,311.410	368,896,391	766,882,800
DAD819000 PIMCO STOCKSPLUS SEPARATE ACCT	18,221,069.890	220,370,864	505,798,679
TOTAL VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS		780,139,161	1,772,135,995
TOTAL GENERAL INVESTMENTS		929,942,201	2,045,814,513

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SCHEDULE H (FORM 5500 - 4I-1) DELTA US LARGE COMPANIES STOCK FUND 15700DSNORARMD
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			
OVERDRAFTS			
CASH CASH	(3.060)	(3)	(3)
TOTAL OVERDRAFTS		(3)	(3)
TOTAL PAYABLES FOR SECURITIES PURCHASED		(379,863)	(379,863)
TOTAL OTHER LIABILITIES		(379,866)	(379,866)
INVESTMENT ADVISORY AND MANAGEMENT FEES			
EXPENSE COMPONENT MANAGEMENT FEE 1	1.000	0	0
OTHER			
EXPENSE PRIOR TRUSTEE FEE	2.000	0	0

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SCHEDULE H (FORM 5500 - 4I-1) DELTA US SMALLER COMPANIES STOCK FUND 15701DSNORARMD
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH				
CASH CASH		.970	1	1
TOTAL NONINTEREST-BEARING CASH			1	1
GENERAL INVESTMENTS				
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS				
00426P530 Acadian US Small-Cap Equity CIT Class C		7,747,278.170	77,475,617	79,177,183
09259D621 Russell 2500 Alpha Tilts Fund F		9,601,835.240	135,227,020	184,361,958
94966P521 WELLINGTON CIF II SMID CAP RESEARCH		5,118,433.350	112,448,125	158,006,038
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			325,150,762	421,545,179
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS				
EEG024000 Delta PIMCO STOCKSPLUS US RUSSELL MIDCAP	USSELL 2500 (25%)	5,795,705.670	60,995,346	105,319,564
TOTAL VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS			60,995,346	105,319,564
TOTAL GENERAL INVESTMENTS			386,146,108	526,864,742
INVESTMENT ADVISORY AND MANAGEMENT FEES				
EXPENSE COMPONENT MANAGEMENT FEE 1		2.000	0	0

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SCHEDULE H (FORM 5500 - 4I-1) DELTA US SMALLER COMPANIES STOCK FUND 15701DSNORARMD
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER			
EXPENSE PRIOR TRUSTEE FEE	2.000	0	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			
TOTAL PAYABLES FOR SECURITIES PURCHASED		(35,498)	(35,498)
TOTAL OTHER LIABILITIES		(35,498)	(35,498)

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SCHEDULE H (FORM 5500 - 4I-1) DELTA MULTIASSET INFLATION FUND 15702DSNORARMD

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS				
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS				
06739Q644 BlackRock U.S. Treasury Inflation Protec	ties Fund F	255,603.010	6,398,683	6,675,150
72202Q511 PIMCO INFL RSP MA TR	ust Class CL	1,084,363.100	13,315,979	13,315,979
782698575 RITC GLOBAL LISTED INFRASTRUCTURE FUND		317,058.030	8,501,632	11,097,031
782695886 Russell Investment Global Real Estate Se	e	366,024.700	12,557,655	13,315,979
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			40,773,948	44,404,138
TOTAL GENERAL INVESTMENTS			40,773,948	44,404,138
INVESTMENT ADVISORY AND MANAGEMENT FEES				
EXPENSE COMPONENT MANAGEMENT FEE 1		3.000	0	0
OTHER				
EXPENSE TRUSTEES FEE		1.000	0	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			
TOTAL PAYABLES FOR SECURITIES PURCHASED		(41,242)	(41,242)
TOTAL OTHER LIABILITIES		(41,242)	(41,242)

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SCHEDULE H (FORM 5500 - 4I-1) DELTA HIGH INCOME BOND FUND 15703DSNORARMD
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS			
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			
EEG052000 JPMCB CORPORATE HIGH YIELD FUND	892,416.370	55,632,545	62,174,649
74443R647 PRUDENTIAL EMERGING MARKETS BLEND DEBT F	187,264.010	22,256,597	25,906,104
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		77,889,142	88,080,752
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES			
72201F490 PIMCO Income Instl	1,414,345.960	15,181,801	15,543,662
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		15,181,801	15,543,662
TOTAL GENERAL INVESTMENTS		93,070,943	103,624,414
INVESTMENT ADVISORY AND MANAGEMENT FEES			
EXPENSE COMPONENT MANAGEMENT FEE 1	1.000	0	0
OTHER			
EXPENSE TRUSTEES FEE	1.000	0	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			
TOTAL PAYABLES FOR SECURITIES PURCHASED		(442,259)	(442,259)
TOTAL OTHER LIABILITIES		(442,259)	(442,259)

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SCHEDULE H (FORM 5500 - 4I-1) DELTA DE SHAW BROAD MARKET CORE ACTIVE STRATEGY 15778DSWECCAVC
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH			
CASH U.S. DOLLAR	35,768.810	35,769	35,769
TOTAL NONINTEREST-BEARING CASH		35,769	35,769
GENERAL INVESTMENTS			
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			
CAD CANADIAN DOLLAR	.880	1	1
98765455A SSBK GOVT STIF FUND	123,543.450	123,543	123,543
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		123,544	123,544
COMMON			
928254101 VIRTU FINANCIAL INC- CL A	53,500.000	1,481,924	1,782,620
88554D205 3D SYSTEMS CORP DEL	4,600.000	8,041	8,142
88579Y101 3M CO	3,200.000	487,090	512,320
00287Y109 ABBVIE INC	11,300.000	2,437,616	2,581,937
004225108 ACADIA PHARMACEUTICALS INC	38,300.000	997,469	1,022,993
690732102 ACCENDRA HEALTH INC	33,000.000	241,857	92,400

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SCHEDULE H (FORM 5500 - 4I-1) DELTA DE SHAW BROAD MARKET CORE ACTIVE STRATEGY 15778DSWECCAVC
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
004397105	ACCURAY INC	5,147.000	22,967	4,244
004498101	ACI WORLDWIDE INC	400.000	18,803	19,124
GFJ817000	ADICET BIO INC CVR RT	124.000	0	0
BD845X2	ADIENT PLC	45,700.000	883,976	876,069
000899104	ADMA BIOLOGICS INC	2,800.000	43,113	51,072
00090Q103	ADT INC	35,900.000	309,042	289,713
00109K105	ADVANCED FLOWER CAPITAL INC	4,196.000	44,272	11,959
BRJHSC8	AEBI SCHMIDT HOLDING AG	1,800.000	30,453	22,770
B1HHKD3	AERCAP HOLDINGS NV	4,300.000	388,477	618,168
BKF9D57	AFYA LTD	788.000	13,874	12,143
00857U107	AGILON HEALTH INC	280,400.000	326,802	193,111
00847X104	AGIOS PHARMACEUTICALS INC	16,700.000	467,318	454,574
008492100	AGREE REALTY CORP	4,400.000	327,610	316,932
011642105	ALARM.COM HOLDINGS INC	100.000	5,551	5,102
012348108	ALBANY INTERNATIONAL CORP CL A	1,800.000	85,788	91,260
014442107	ALECTOR INC	5,400.000	7,312	8,424

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SCHEDULE H (FORM 5500 - 4I-1) DELTA DE SHAW BROAD MARKET CORE ACTIVE STRATEGY 15778DSWECCAVC
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
014491104	ALEXANDER & BALDWIN INC	747.000	12,694	15,418
01626W101	ALIGHT INC CL A	16,323.000	35,093	31,830
01625V104	ALIGNMENT HEALTHCARE INC	600.000	9,517	11,850
B3P6D26	ALKERMES PLC	2,300.000	67,890	64,354
02043Q107	ALNYLAM PHARMACEUTICALS INC	6,392.000	1,822,829	2,541,779
02079K305	ALPHABET INC CL A	44,000.000	3,333,994	13,772,000
02079K107	ALPHABET INC CL C	10,000.000	2,148,049	3,138,000
02209S103	ALTRIA GROUP INC	20,600.000	1,167,413	1,187,796
023135106	AMAZON.COM INC	45,300.000	9,022,619	10,456,146
00164V103	AMC NETWORKS INC CL A	2,800.000	27,983	26,656
BN6TZY0	AMER SPORTS INC	45,000.000	1,530,836	1,680,750
025537101	AMERICAN ELECTRIC POWER CO INC	3,200.000	353,942	368,992
030111207	AMERICAN SUPERCONDUCTOR CORP	4,300.000	191,749	123,754
03027X100	AMERICAN TOWER CORP	1,562.000	289,416	274,240
030371108	AMERICAN VANGUARD CORP	3,167.000	28,297	12,098
03076C106	AMERIPRISE FINANCIAL INC	40.000	18,358	19,614

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SCHEDULE H (FORM 5500 - 4I-1) DELTA DE SHAW BROAD MARKET CORE ACTIVE STRATEGY 15778DSWECCAVC
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
03071H100 AMERISAFE INC	300.000	12,117	11,523
031100100 AMETEK INC NEW	7,200.000	1,315,816	1,478,232
03152W109 AMICUS THERAPEUTICS INC	20,800.000	142,469	296,192
03168L105 AMNEAL PHARMACEUTICALS INC	9,000.000	102,084	113,400
03209R103 AMPHASTAR PHARMACEUTICALS INC	300.000	7,147	8,034
032724106 ANAPTYSBIO INC	4,103.000	97,065	198,913
034164103 ANDERSONS INC	683.000	25,108	36,315
00183L201 ANGI INC	200.000	2,348	2,586
035255108 ANIKA THERAPEUTICS INC	1,300.000	13,432	12,493
03676C100 ANTERIX INC	300.000	11,477	6,549
03676B102 ANTERO MIDSTREAM CORP	12,800.000	213,483	227,712
03674X106 ANTERO RES CORP	41,500.000	1,513,489	1,430,090
75605Y106 ANYWHERE REAL ESTATE INC	6,555.000	28,498	92,819
03748R747 APARTMENT INV & MGMT CO A REIT	4,500.000	37,473	26,730
03753U106 APELLIS PHARMACEUTICALS INC	12,861.000	281,042	323,068
03782L101 APPIAN CORP CL A	800.000	30,523	28,336

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SCHEDULE H (FORM 5500 - 4I-1) DELTA DE SHAW BROAD MARKET CORE ACTIVE STRATEGY 15778DSWECCAVC
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
037833100 APPLE INC	88,400.000	16,783,002	24,032,424
03831W108 APPLOVIN CORP	10,720.000	4,265,890	7,223,350
038336103 APTARGROUP INC	100.000	11,474	12,196
03843E104 AQUESTIVE THERAPEUTICS INC	500.000	3,144	3,230
03957W106 ARCHROCK INC	9,800.000	236,115	254,996
03969K108 ARCUTIS BIOTHERAPEUTICS INC	15,400.000	300,475	447,216
039697107 ARDELYX INC	44,027.000	215,843	256,677
04206A101 ARLO TECHNOLOGIES INC	6,984.000	93,837	97,706
911684108 ARRAY DIGITAL INFRASTRUCTURE INC	66.000	4,021	3,539
04335A105 ARVINAS INC	8,820.000	104,091	104,605
04342Y104 ASANA INC	16,614.000	236,896	227,778
04626A103 ASTERA LABS INC	10,000.000	1,631,959	1,663,600
00206R102 AT&T INC	366,100.000	8,045,087	9,093,924
01741R102 ATI INC	12,300.000	815,488	1,411,548
04956D107 ATMUS FILTRATION TECHNOLOGIES INC	1,869.000	72,243	97,020
00215F107 ATN INTERNATIONAL INC	6,000.000	141,074	136,800

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SCHEDULE H (FORM 5500 - 4I-1) DELTA DE SHAW BROAD MARKET CORE ACTIVE STRATEGY 15778DSWECCAVC
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
051774107	AURORA INNOVATION INC	74,300.000	427,282	285,312
05350V106	AVANOS MEDICAL INC	2,500.000	37,286	28,075
05352A100	AVANTOR INC	3,800.000	43,441	43,548
053604104	AVEPOINT INC	23,300.000	336,194	323,637
05379B107	AVISTA CORP	5,828.000	227,356	224,611
BSFWCF5	AXALTA COATING SYSTEMS LTD	12,000.000	379,825	387,720
05464T104	AXSOME THERAPEUTICS INC	3,200.000	453,734	584,448
05508R106	B&G FOODS INC	900.000	4,174	3,870
05637B105	BACKBLAZE INC A	400.000	1,870	1,864
060505104	BANK OF AMERICA CORPORATION	700.000	38,816	38,500
06417N103	BANK OZK	2,125.000	98,343	97,793
Z8622E104	BARK INC	4,800.000	5,546	2,892
070830104	BATH & BODY WORKS INC	63,500.000	1,278,052	1,275,080
07831C103	BELLRING BRANDS INC	59,300.000	3,020,428	1,585,089
084670702	BERKSHIRE HATHAWAY INC CL B	8,800.000	4,397,471	4,423,320
09058V103	BIOCRYST PHARMACEUTICALS INC	22,500.000	191,300	175,500

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SCHEDULE H (FORM 5500 - 4I-1) DELTA DE SHAW BROAD MARKET CORE ACTIVE STRATEGY 15778DSWECCAVC
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BPLZ7S5	BIOHAVEN LTD	12,196.000	127,762	137,693
05550J101	BJS WHSL CLUB HLDGS INC	14,500.000	1,500,378	1,305,435
093712107	BLOOM ENERGY CORP CL A	54,200.000	2,912,971	4,709,438
094235108	BLOOMIN BRANDS INC	23,900.000	199,001	147,463
095306106	BLUE BIRD CORP	8,114.000	416,772	381,358
100557107	BOSTON BEER COMPANY CL A	300.000	84,151	58,539
101137107	BOSTON SCIENTIFIC CORP	90,700.000	8,913,256	8,648,245
104674106	BRADY CORPORATION CL A	300.000	20,912	23,511
05601U105	BRC INC CL A	15,400.000	29,491	17,094
10806X102	BRIDGEBIO PHARMA INC	8,374.000	492,808	640,527
109194100	BRIGHT HORIZONS FAMILY SOLUTIONS INC	105.000	9,862	10,647
109641100	BRINKER INTERNATIONAL INC	22,100.000	3,190,179	3,171,792
11135F101	BROADCOM INC	14,200.000	2,726,400	4,914,620
BSPS5M1	BROOKFIELD INFRASTRUCTURE CORP	2,100.000	96,087	95,340
BSPS5J8	BROOKFIELD RENEWABLE CORP	300.000	11,651	11,502
12685J105	CABLE ONE INC	167.000	25,682	18,846

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SCHEDULE H (FORM 5500 - 4I-1) DELTA DE SHAW BROAD MARKET CORE ACTIVE STRATEGY 15778DSWECCAVC
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
128246105	CALAVO GROWERS INC	447.000	9,121	9,722
129500104	CALERES INC	171.000	1,883	2,081
13057Q305	CALIFORNIA RES CORP	865.000	39,268	38,674
BJ1N1M9	CAPRI HOLDINGS LTD	6,300.000	109,458	153,720
14149Y108	CARDINAL HEALTH INC	24,500.000	2,823,453	5,034,750
872280102	CARLYLE SECURED LENDING INC	800.000	11,436	9,992
143130102	CARMAX INC	26,000.000	983,383	1,004,640
144285103	CARPENTER TECHNOLOGY CORP	100.000	29,170	31,484
14448C104	CARRIER GLOBAL CORP	14,600.000	824,822	771,464
146869102	CARVANA CO CL A	3,480.000	586,918	1,468,630
12503M108	CBOE GLOBAL MARKETS INC	983.000	108,660	246,733
15135B101	CENTENE CORP	134,800.000	4,058,288	5,547,020
157210105	CEVA INC	1,445.000	30,562	31,096
125269100	CF INDUSTRIES HOLDINGS INC	700.000	67,030	54,138
163086101	CHEFS WAREHOUSE INC	400.000	23,402	24,932
16411R208	CHENIERE ENERGY INC	17,600.000	2,957,204	3,421,264

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SCHEDULE H (FORM 5500 - 4I-1) DELTA DE SHAW BROAD MARKET CORE ACTIVE STRATEGY 15778DSWECCAVC
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
16679L109	CHEWY INC	1,600.000	52,085	52,880
GGJ521000	CHINOOK THERAPEUTICS INC CVR RT	121.000	0	0
169656105	CHIPOTLE MEXICAN GRILL INC	89,700.000	3,367,798	3,318,900
17243V102	CINEMARK HOLDINGS INC	700.000	19,153	16,268
18467V109	CLEAR SECURE INC	1,073.000	33,725	37,641
18538R103	CLEARWATER PAPER CORP	1,196.000	31,853	20,810
18539C204	CLEARWAY ENERGY INC CL C	7,700.000	232,153	256,102
189054109	CLOROX CO	27.000	3,834	2,722
125896100	CMS ENERGY CORP	1,100.000	76,956	76,923
12653C108	CNX RESOURCES CORP	57,428.000	1,560,169	2,111,628
191216100	COCA COLA CO	25,900.000	1,767,414	1,810,669
191098102	COCA COLA CONSOLIDATED INC	6,000.000	699,753	919,800
BYQQ3P5	COCA-COLA EUROPACIFIC PARTNERS PLC	1,121.000	79,797	101,675
192005106	CODEXIS INC	400.000	632	652
BMYDNT8	COGNYTE SOFTWARE LTD	449.000	4,371	4,221
19260Q107	COINBASE GLOBAL INC	1,000.000	132,197	226,140

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SCHEDULE H (FORM 5500 - 4I-1) DELTA DE SHAW BROAD MARKET CORE ACTIVE STRATEGY 15778DSWECCAVC
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
194162103	COLGATE-PALMOLIVE CO	31,200.000	2,633,703	2,465,424
19459J104	COLLEGIUM PHARMACEUTICAL INC	400.000	19,182	18,520
20030N101	COMCAST CORP CL A	30,184.000	836,544	902,200
199908104	COMFORT SYSTEMS USA INC	3,160.000	1,372,833	2,949,196
20451Q104	COMPASS DIVERSIFIED HOLDINGS	7,600.000	50,217	36,480
20602D101	CONCENTRIX CORP	100.000	4,156	4,158
206787103	CONDUENT INC	1,277.000	5,779	2,452
20848V105	CONSENSUS CLOUD SOLUTION	700.000	11,585	15,274
209115104	CONSOLIDATED EDISON INC	11,800.000	1,146,619	1,171,976
BKPR6S5	CONSTELLIUM SE	8,090.000	114,778	152,497
21676P103	COOPER STANDARD HOLDING INC	2,276.000	44,858	74,721
22002T108	COPT DEFENSE PROPERTIES	1,300.000	38,402	36,140
218352102	CORCEPT THERAPEUTICS INC	1,800.000	69,673	62,640
21871X109	COREBRIDGE FINANCIAL INC	1,200.000	36,551	36,204
22052L104	CORTEVA INC	9,100.000	580,038	609,973
221006109	CORVEL CORP	300.000	22,189	20,301

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SCHEDULE H (FORM 5500 - 4I-1) DELTA DE SHAW BROAD MARKET CORE ACTIVE STRATEGY 15778DSWECCAVC
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
22160K105	COSTCO WHOLESALE CORP	10,920.000	10,272,479	9,416,753
222070203	COTY INC CL A	5,100.000	17,404	15,708
22266T109	COUPANG INC A	278,000.000	7,117,234	6,558,020
22266M104	COURSERA INC	1,600.000	13,548	11,776
00737L103	COVISTA INC	500.000	46,941	51,735
BLD13F2	CREDO TECHNOLOGY GROUP HOLDING LTD	17,760.000	2,191,590	2,555,486
225655109	CRESCENT CAPITAL BDC INC	1,000.000	14,613	14,050
B01ZKD6	CRH PLC	4,700.000	549,425	586,560
22658D100	CRICUT INC	1,153.000	5,655	5,707
BF01YT4	CRONOS GROUP INC	3,500.000	8,854	9,205
23130Q107	CURIOSITYSTREAM INC CL A	2,500.000	10,572	9,500
12662P108	CVR ENERGY INC	2,400.000	79,319	61,056
234264109	DAKTRONICS INC	500.000	9,328	9,885
24477E103	DEFINITIVE HEALTHCARE CORP	5,500.000	15,523	15,785
2118707	DEL MONTE CORP	2,873.000	73,199	102,365
24665A103	DELEK US HOLDINGS INC	2,800.000	92,311	83,048

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SCHEDULE H (FORM 5500 - 4I-1) DELTA DE SHAW BROAD MARKET CORE ACTIVE STRATEGY 15778DSWECCAVC
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
24906P109	DENTSPLY SIRONA INC	5,800.000	83,873	66,294
2528834	DESCARTES SYS GROUP INC	400.000	35,603	35,064
252131107	DEXCOM INC	21,300.000	1,317,479	1,413,681
253651202	DIEBOLD NIXDORF INC	800.000	53,237	54,312
253868103	DIGITAL REALTY TRUST INC	1,600.000	267,514	247,536
254687106	DISNEY (WALT) CO	10,800.000	1,147,089	1,228,716
BMCLHR0	DOLE PLC	1,000.000	13,944	14,990
257701201	DONEGAL GROUP INC CL A	255.000	4,559	5,095
26622P107	DOXIMITY INC	2,500.000	125,988	110,700
26142V105	DRAFTKINGS HOLDINGS INC	39,600.000	1,594,536	1,364,616
233331107	DTE ENERGY CO	300.000	38,890	38,694
23355L106	DXC TECHNOLOGY CO	1,500.000	21,764	21,975
268158201	DYNAVAX TECHNOLOGIES CORP	7,800.000	94,460	119,964
277432100	EASTMAN CHEMICAL CO	457.000	28,427	29,170
281020107	EDISON INTL	4,139.000	235,749	248,423
28238P109	EHEALTH INC	818.000	3,594	3,763

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SCHEDULE H (FORM 5500 - 4I-1) DELTA DE SHAW BROAD MARKET CORE ACTIVE STRATEGY 15778DSWECCAVC
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BFXCLC6	ELASTIC NV	12,700.000	989,049	958,088
285512109	ELECTRONIC ARTS INC	1,348.000	201,254	275,437
532457108	ELI LILLY & CO	14,320.000	11,104,652	15,389,418
29082K105	EMBECTA CORP	10,500.000	224,699	124,740
292218104	EMPLOYERS HOLDINGS INC	833.000	33,759	35,961
29249E109	ENACT HOLDINGS INC	26.000	693	1,031
29251M106	ENANTA PHARMACEUTICALS INC	389.000	4,568	6,135
29261A100	ENCOMPASS HEALTH CORP	300.000	32,128	31,842
292765104	ENERPAC TOOL GROUP CORP CL A	384.000	14,629	14,684
26884L109	EQT CORPORATION	3,600.000	194,932	192,960
29975E109	EVENTBRITE INC	55,100.000	249,084	245,195
00191U102	EVERFORTH INC	243.000	12,102	11,705
30040P103	EVERTEC INC	1,300.000	38,234	37,817
30050B101	EVOLENT HEALTH INC A	19,400.000	130,763	77,600
30052C107	EVOLUS INC	2,200.000	21,258	14,630
30161Q104	EXELIXIS INC	307.000	11,110	13,456

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	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
302081104	EXLSERVICE HOLDINGS INC	2,500.000	100,669	106,100
165167735	EXPAND ENERGY CORP	1,800.000	195,151	198,648
30226D106	EXTREME NETWORKS INC	8,500.000	145,663	141,525
302301106	EZCORP INC CL A NON VTG	3,171.000	32,267	61,581
30190A104	F&G ANNUITIES & LIFE INC	600.000	19,616	18,510
303250104	FAIR ISAAC CORP	230.000	353,896	388,843
31188V100	FASTLY INC CL A	400.000	4,404	4,072
313148306	FEDERAL AGRI MTG NON VTG CL C	56.000	10,740	9,832
318672706	FIRST BANCORP PUERTO RICO	100.000	1,970	2,073
320557101	FIRST INTERNET BANCORP	1,415.000	39,220	29,531
337932107	FIRSTENERGY CORP	2,300.000	101,968	102,971
337738108	FISERV INC	88,400.000	8,130,075	5,937,828
BKKDH30	FIVERR INTERNATIONAL LTD	202.000	3,951	3,992
339382103	FLEXSTEEL IND	311.000	12,088	12,281
34379V103	FLUENCE ENERGY INC	7,530.000	124,793	148,943
343412102	FLUOR CORP	47,400.000	1,896,390	1,878,462

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	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
302491303	FMC CORP NEW	61,000.000	836,760	846,070
34959E109	FORTINET INC	23,700.000	1,642,064	1,882,017
BPBPD21	FORTUNA MINING CORP	55,100.000	386,105	540,531
35086T109	FOUR CORNERS PPTY TR INC W/I	100.000	2,354	2,306
35137L105	FOX CORP CL A	500.000	24,857	36,535
35137L204	FOX CORPORATION B	900.000	57,938	58,437
35471R106	FRANKLIN STREET PPTYS CORP	4,900.000	8,150	4,634
357023100	FREIGHTCAR AMERICA INC	400.000	3,382	4,428
35953D401	FUBOTV INC CLASS A	12,100.000	33,987	30,492
359616109	FULCRUM THERAPEUTICS INC	11,000.000	56,583	124,410
36116M106	FUTUREFUEL CORP	6,153.000	33,779	19,628
364760108	GAP INC	9,400.000	210,726	240,640
B3Z5T14	GARMIN LTD	400.000	79,180	81,140
366505105	GARRETT MOTION INC	2,000.000	31,735	34,860
369604301	GE AEROSPACE	7,262.000	1,594,333	2,236,914
369550108	GENERAL DYNAMICS CORPORATION	480.000	160,076	161,597

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	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
37045V100	GENERAL MOTORS CO	62,900.000	4,217,957	5,115,028
BKDT650	GFL ENVIRONMENTAL INC	2,600.000	115,621	111,670
375558103	GILEAD SCIENCES INC	1,400.000	130,410	171,836
37959E102	GLOBE LIFE INC	100.000	7,329	13,986
380237107	GODADDY INC CL A	10,361.000	1,429,732	1,285,593
387328107	GRANITE CONSTRUCTION INC	1,400.000	128,178	161,490
388689101	GRAPHIC PACKAGING HOLDING CO	961.000	14,448	14,473
390607109	GREAT LAKES DREDGE & DOCK CORP	999.000	10,442	13,107
393222104	GREEN PLAINS INC	2,500.000	27,379	24,500
393657101	GREENBRIER COMPANIES INC	3,600.000	171,210	168,264
39813G109	GRID DYNAMICS HOLDINGS INC	100.000	876	903
398433102	GRIFFON CORP	280.000	21,254	20,622
399473206	GROUPON INC	400.000	8,345	7,044
40131M109	GUARDANT HEALTH INC	547.000	32,944	55,871
40637H109	HALOZYME THERAPEUTICS INC	800.000	49,146	53,840
413160102	HARMONIC INC	11,700.000	109,554	115,713

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2419530	HELEN OF TROY LTD	300.000	6,004	6,375
427096508	HERCULES CAPITAL INC	100.000	1,885	1,885
427746102	HERON THERAPEUTICS INC	5,990.000	13,131	7,787
403949100	HF SINCLAIR CORP	1,202.000	57,322	55,388
Z38516106	HONEYWELL INTL INC	400.000	84,466	78,036
444097406	HUDSON PACIFIC PROPERTIES INC	57.000	1,160	617
444144109	HUDSON TECHNOLOGIES INC	7,327.000	54,309	50,190
444859102	HUMANA INC	3,446.000	1,077,876	882,624
445658107	HUNT J B TRANSPORT SERVICES IN	3,927.000	656,352	763,173
449109107	HYLIION HOLDINGS CORP CL A	161.000	201	296
449172105	HYSTER-YALE INC	500.000	23,377	14,855
44925C103	ICF INTERNATIONAL INC	1,200.000	114,407	102,360
B94G471	ICON PLC	7,700.000	1,251,764	1,403,094
448947507	IDT CORP CL B NEW	2,200.000	114,106	112,662
45245E109	IMAX CORPORATION	400.000	8,746	14,784
452521107	IMMERSION CORP	4,400.000	33,928	29,920

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
457187102 INGREDION INC	1,400.000	164,902	154,364
46124J201 INLAND AMERICN REAL EST TR INC	1,300.000	35,430	36,673
45768S105 INNOSPEC INC	301.000	24,636	23,039
45781V101 INNOVATIVE INDUSTRIAL PROPERTIES INC	6,130.000	452,919	290,317
45781M101 INNOVIVA INC	100.000	1,983	1,999
457669307 INSMED INC	2,500.000	498,207	435,100
45778Q107 INSPERITY INC	3,100.000	135,133	120,032
457730109 INSPIRE MEDICAL SYSTEMS INC	12,800.000	1,371,465	1,180,544
45784P101 INSULET CORP	56.000	16,348	15,917
45827U109 INTAPP INC	400.000	17,630	18,328
45866F104 INTERCONTINENTAL EXCHANGE INC	51,985.000	8,691,240	8,419,491
458665304 INTERFACE INC	3,400.000	82,914	94,928
46005L101 INTERNATIONAL MONEY EXPRESS INC	39.000	412	599
46121Y201 INTREPID POTASH INC	200.000	5,627	5,546
46120E602 INTUITIVE SURGICAL INC	1,360.000	667,839	770,250
46187W107 INVITATION HOMES INC	600.000	16,429	16,674

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	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
462222100	IONIS PHARMACEUTICALS INC	100.000	4,976	7,911
46333X108	IRONWOOD PHARMA CL A (PEND)	5,300.000	11,454	17,861
46990A102	JAMES RIVER GROUP HOLDINGS INC	2,188.000	19,177	13,916
47580P103	JELD-WEN HOLDING INC	8,600.000	37,985	21,156
478160104	JOHNSON & JOHNSON	22,900.000	4,279,736	4,739,155
48563L101	KARAT PACKAGING INC	100.000	2,202	2,257
48242W106	KBR INC	35,200.000	1,898,776	1,415,040
488152208	KELLY SERVICES INC CL A	900.000	11,434	7,920
488401100	KEMPER CORP	9,100.000	377,213	368,914
493732101	KFORCE INC	100.000	2,992	3,092
49456B101	KINDER MORGAN INC	6,000.000	167,824	164,940
BRXB0C0	KINIKSA PHARMACEUTICALS INTERNATIONAL PL	8,000.000	218,664	330,000
49845K101	KLAVIYO INC-A	3,900.000	136,594	126,633
BWFRFD7	KORNIT DIGITAL LTD	1,161.000	15,186	16,695
501044101	KROGER CO	66,100.000	3,616,406	4,129,928
50155Q100	KYNDRYL HOLDINGS INC	1,600.000	40,947	42,496

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	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
517834107	LAS VEGAS SANDS CORP	47,200.000	3,058,106	3,072,248
518613203	LAUREATE EDUCATION INC	1,200.000	17,688	40,404
524660107	LEGGETT & PLATT INC	27,900.000	342,797	306,900
52661A108	LEONARDO DRS INC	1,800.000	60,973	61,362
BD9Q3P5	LIBERTY LATIN AMERICA LTD CL A	1,500.000	11,399	11,085
53190C102	LIFE TIME GROUP HOLDINGS INC	23,200.000	632,985	616,656
531914109	LIFEWAY FOODS INC	100.000	1,695	2,423
BNZHB81	LINDE PLC	15,560.000	6,994,277	6,634,628
53635D202	LIQUIDIA CORP	12,300.000	327,012	424,227
55003T107	LL FLOORING HOLDINGS INC	1,700.000	9,630	0
539830109	LOCKHEED MARTIN CORP	5,800.000	2,521,849	2,805,286
502175102	LTC PROPERTIES INC REIT	403.000	14,619	13,855
550241103	LUMEN TECHNOLOGIES INC	36,000.000	236,150	279,720
556099109	MACROGENICS INC	8,800.000	14,010	14,168
558256103	MADISON SQUARE GARDEN ENTERTAINMENT CORP	720.000	31,593	38,801
55825T103	MADISON SQUARE GARDEN SPORTS CORP	200.000	44,922	51,730

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
56146T103	MAMA'S CREATIONS INC	646.000	5,151	8,715
566330106	MARCUS CORP	800.000	12,472	12,408
571748102	MARSH & MCLENNAN COS INC	28,100.000	5,758,826	5,213,112
573075108	MARTEN TRANSPORT LTD	1,019.000	17,168	11,596
576323109	MASTEC INC	225.000	35,821	48,908
57636Q104	MASTERCARD INC CL A	2,563.000	1,348,942	1,463,165
808541106	MATIV INC	12,300.000	113,722	149,445
58155Q103	MCKESSON CORP	3,324.000	2,005,936	2,726,644
58470H101	MEDIFAST INC	3,116.000	84,309	33,279
58506Q109	MEDPACE HOLDINGS INC	3,120.000	1,431,764	1,752,348
BTN1Y11	MEDTRONIC PLC	9,700.000	841,876	931,782
BFYQFJ2	MEIRAGTX HOLDINGS PLC	1,500.000	12,159	11,925
588056101	MERCER INTERNATIONAL INC	11,500.000	51,733	22,770
58933Y105	MERCK & CO INC NEW	29,900.000	3,033,297	3,147,274
30303M102	META PLATFORMS INC CL A	9,240.000	5,006,594	6,099,232
591520200	METHODE ELECTRONICS INC	3,000.000	37,621	19,920

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
552848103 MGIC INVESTMENT CORP	700.000	17,998	20,454
55303J106 MGP INGREDIENTS INC	1,000.000	23,888	24,300
595112103 MICRON TECHNOLOGY INC	39,700.000	4,734,910	11,330,777
594918104 MICROSOFT CORP	47,800.000	15,557,240	23,117,036
602496101 MIMEDX GROUP INC	5,349.000	39,604	36,213
603158106 MINERALS TECHNOLOGIES INC	4,700.000	288,769	286,465
KDU640000 MIRATI THERAPEUTICS INC CVR RT	100.000	0	0
604749101 MIRUM PHARMACEUTICALS INC	9,900.000	506,857	782,001
60741F104 MOBILEYE GLOBAL INC A	300.000	3,166	3,132
60770K107 MODERNA INC	52,000.000	1,528,919	1,533,480
61174X109 MONSTER BEVERAGE CORP	26,100.000	1,714,683	2,001,087
617446448 MORGAN STANLEY	5,300.000	761,829	940,909
617700109 MORNINGSTAR INC	500.000	129,661	108,655
61945C103 MOSAIC CO NEW	5,200.000	152,604	125,268
620076307 MOTOROLA SOLUTIONS INC	6,760.000	2,565,290	2,591,243
626755102 MURPHY USA INC	120.000	46,491	48,422

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
62855J104 MYRIAD GENETICS INC	37,941.000	493,558	233,337
62878D100 N-ABLE INC	1,592.000	15,023	11,908
631103108 NASDAQ INC	2,600.000	228,742	252,538
632307104 NATERA INC	100.000	16,133	22,909
632347100 NATHANS FAMOUS INC	1,556.000	165,325	145,595
635017106 NATIONAL BEVERAGE CORPORATION	2,783.000	124,635	88,750
636180101 NATIONAL FUEL GAS CO NJ	400.000	35,040	32,024
63938C108 NAVIENT CORP	100.000	1,297	1,300
64031N108 NELNET INC CL A	40.000	3,504	5,318
64049M209 NEOGENOMICS INC	24,000.000	235,944	282,240
64110L106 NETFLIX INC	48,650.000	5,086,380	4,561,424
64119V303 NETSTREIT CORP	2,700.000	48,874	47,628
650111107 NEW YORK TIMES CO CL A	24,600.000	1,396,854	1,707,732
65249B109 NEWS CORP NEW CL A	6,400.000	166,743	167,168
65249B208 NEWS CORP NEW CL B	100.000	2,966	2,963
65345M108 NEXTDOOR HOLDINGS INC	5,418.000	9,445	11,378

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
171077407	NIAGEN BIOSCIENCE INC	18,380.000	132,950	116,897
62913F508	NII HOLDINGS INC	400.000	680	0
629209305	NMI HOLDINGS INC	3,359.000	129,487	137,014
BQFJGK5	NOMAD FOODS LTD	24,200.000	310,646	302,742
66611T108	NORTHFIELD BANCORP INC NEW	700.000	7,396	8,001
666807102	NORTHROP GRUMMAN CORP	2,840.000	1,359,259	1,619,396
670002401	NOVAVAX INC	600.000	4,032	4,032
BYSS4X4	NOVOCURE LTD	38.000	422	491
67018T105	NU SKIN ENTERPRISES INC CL A	1,383.000	14,566	13,304
67066G104	NVIDIA CORP	228,400.000	23,549,361	42,596,600
023139884	OCTAVE SPECIALTY GROUP INC	600.000	6,132	4,668
67576A100	OCULAR THERAPEUTIX INC	9,500.000	112,506	115,330
678026105	OIL STATES INTERNATIONAL INC	10,600.000	49,958	71,762
68162K106	OLYMPIC STEEL INC	100.000	3,857	4,279
681936100	OMEGA HEALTHCARE INVESTORS INC	6,300.000	220,755	279,342
68213N109	OMNICELL INC	700.000	23,019	31,710

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68389X105	ORACLE CORP	22,800.000	4,642,478	4,443,948
68554V108	ORASURE TECHNOLOGIES INC	6,476.000	26,938	15,672
68621F102	ORGANOGENESIS HOLDINGS INC CL A	1,800.000	9,152	9,324
68622V106	ORGANON & CO	5,400.000	36,565	38,718
68629Y103	ORION PROPERTIES INC.	900.000	1,941	2,034
BP8FKJ0	ORION SA	19,500.000	216,950	102,960
687793109	OSCAR HEALTH INC - CLASS A	26,500.000	413,063	380,805
68902V107	OTIS WORLDWIDE CORP	7,900.000	714,956	690,065
689648103	OTTER TAIL CORPORATION	67.000	5,514	5,414
695127100	PACIRA BIOSCIENCES INC	1,531.000	26,213	39,622
69553P100	PAGERDUTY INC	7,300.000	90,255	95,703
BFWK4R7	PAGSEGURO DIGITAL LTD CL A	700.000	5,919	6,748
69608A108	PALANTIR TECHNOLOGIES INC	62,400.000	8,107,083	11,091,600
JYJ750000	PARATEK PHARMACEUTICALS INC CVR RT	4,200.000	0	0
70014A104	PARK AEROSPACE CORP	435.000	6,005	9,283
70451X104	PAYONEER GLOBAL INC	42,200.000	255,771	237,164

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
58502B106 PEDIATRIX MEDICAL GROUP INC	1,500.000	31,747	32,085
70614W100 PELOTON INTERACTIVE INC CL A	308,900.000	2,248,323	1,902,824
71377A103 PERFORMANCE FOOD GROUP CO	700.000	45,740	62,944
71722W107 PHATHOM PHARMACEUTICALS INC	504.000	8,209	8,361
718172109 PHILIP MORRIS INTL INC	23,900.000	3,931,254	3,833,560
719405102 PHOTRONIC INC	100.000	3,759	3,200
72147K108 PILGRIM'S PRIDE CORP NEW	51,800.000	2,190,835	2,019,682
724479100 PITNEY-BOWES INC	8,500.000	85,652	89,845
725ESC016 PIVOTAL SOFTWARE INC CVR	16,900.000	0	0
72703X106 PLANET LABS PBC A	41,000.000	466,046	808,520
72815G108 PLAYSTUDIOS INC A	3,800.000	8,813	2,476
729132100 PLEXUS CORP	1,966.000	272,680	289,002
729640102 PLYMOUTH INDL REIT INC	9,500.000	208,682	207,860
733245104 PORCH GROUP INC	26,000.000	379,446	237,380
74112D101 PRESTIGE CONSUMER HEALTHCARE INC	100.000	7,514	6,169
74164F103 PRIMORIS SVCS CORP	4,400.000	315,697	546,216

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742718109	PROCTER & GAMBLE CO	13,000.000	1,980,048	1,863,030
743315103	PROGRESSIVE CORP OHIO	22,300.000	4,815,725	5,078,156
74347M108	PROPETRO HOLDING CORP	10,200.000	103,715	97,002
69366J200	PTC THERAPEUTICS INC	30,239.000	1,624,896	2,296,954
744573106	PUBLIC SVC ENTERPRISE GRP INC	8,511.000	690,013	683,433
745848101	PULMONX CORP	4,222.000	14,972	9,331
74587V107	PUMA BIOTECHNOLOGY INC	4,600.000	14,197	27,370
BVPJWL3	QIAGEN NV	100.000	4,662	4,497
74874Q100	QUINSTREET INC	18,900.000	286,993	271,593
750236101	RADIAN GROUP INC	791.000	27,366	28,468
75281A109	RANGE RESOURCES CORP	17,200.000	622,316	606,472
753422104	RAPID7 INC	1,956.000	44,114	29,731
75508B104	RAYONIER ADVANCED MATERIALS	11,900.000	53,670	70,091
754907103	RAYONIER INC REIT	3,687.000	84,850	79,824
75524W108	RE/MAX HOLDINGS INC CL A	2,068.000	19,015	15,696
75574U101	READY CAPITAL CORP	10,800.000	24,142	23,544

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75585H206	REAL BROKERAGE INC/THE	9,500.000	40,049	34,675
88339P101	REALREAL INC	21,200.000	125,498	334,536
756109104	REALTY INCOME CORP REIT	400.000	23,469	22,548
75689M101	RED ROBIN GOURMET BURGERS INC	3,328.000	16,684	13,478
7591EP100	REGIONS FINANCIAL CORP	100.000	2,767	2,710
75960P104	REMITLY GLOBAL INC	56,900.000	800,825	785,220
BNQMPN8	RENEW ENERGY GLOBAL PLC	10,800.000	71,886	61,020
76029L100	REPAY HOLDINGS CORP	428.000	1,515	1,562
760759100	REPUBLIC SERVICES INC	712.000	152,513	150,894
761624105	REX AMERICAN RESOURCES CORP	8,568.000	207,545	276,918
766559702	RIGEL PHARMACEUTICALS INC	4,600.000	184,702	197,018
76655K103	RIGETTI COMPUTING INC A	28,200.000	713,005	624,630
38983D854	RITHM PROPERTY TRUST INC	30.000	748	497
771049103	ROBLOX CORP	22,500.000	1,954,954	1,823,175
776696106	ROPER TECHNOLOGIES INC	4,440.000	2,020,045	1,976,377
2754907	ROYAL CARIBBEAN CRUISES LTD	5,960.000	1,061,246	1,662,363

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
75513E101 RTX CORP	1,100.000	175,993	201,740
782011100 RUSH STREET INTERACTIVE INC	28,600.000	354,806	555,698
78349D107 RXSIGHT INC	6,800.000	81,928	70,856
78573L106 SABRA HEALTHCARE REIT INC	6,807.000	116,025	128,925
78648T100 SAFETY INSURANCE GROUP INC	500.000	36,406	38,955
79466L302 SALESFORCE INC	15,000.000	3,675,197	3,973,650
79957L100 SANARA MEDTECH INC	375.000	8,179	8,756
801056102 SANMINA CORP	1,905.000	111,491	285,883
808513105 SCHWAB CHARLES CORP	17,000.000	1,637,293	1,698,470
811054402 SCRIPPS (EW) CO CL A	1,600.000	5,377	6,384
81619Q105 SELECT MEDICAL HLDGS CORP	14,800.000	208,207	219,780
81752R100 SERITAGE GROWTH PPTYS CL-A	4,337.000	24,462	14,095
817565104 SERVICE CORP INTERNATIONAL INC	100.000	7,675	7,797
81762P102 SERVICENOW INC	119.000	18,254	18,230
82900L102 SIMPLY GOOD FOODS CO	3,000.000	59,261	60,240
83125X103 SLEEP NUMBER CORP	900.000	21,778	7,614

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	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
83413U100	SLR INVESTMENT CORP	468.000	7,326	7,235
832248207	SMITHFIELD FOODS INC	14,600.000	317,663	326,018
83406F102	SOFI TECHNOLOGIES INC A	246,800.000	5,943,453	6,461,224
586001109	SOHO HOUSE & CO INC	4,600.000	40,714	41,216
82536T107	SOUNDTHINKING INC	717.000	9,292	5,758
842587107	SOUTHERN CO	2,200.000	210,750	191,840
84863T106	SPOK HOLDINGS INC	400.000	5,250	5,276
85208M102	SPROUTS FMRS MKT INC	4,300.000	398,402	342,581
85256A109	STAGWELL INC	182.000	917	890
855919106	STARZ ENTERTAINMENT CORP	1,100.000	7,805	12,870
BFY8C75	STERIS PLC	100.000	24,032	25,352
BGKG6M3	STONECO LTD CL A	100.000	1,724	1,479
86183P102	STONERIDGE INC	3,617.000	24,198	20,942
863667101	STRYKER CORP	680.000	250,559	239,000
864159108	STURM RUGER & CO INC	200.000	6,308	6,530
86722A103	SUNCOKE ENERGY INC	6,400.000	63,593	46,080

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	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
LJT796000	SUPERNUS PHARMACEUTICALS-CVR	19,600.000	3,528	0
LOE707000	SYCAMORE PARTNERS LLC CVR RT	4,700.000	2,491	2,491
87164F105	SYNDAX PHARMACEUTICALS INC	4,800.000	83,209	100,848
871829107	SYSCO CORP	3,100.000	243,198	228,439
78462F103	State Street SPDR S&P 500 ETF	3,900.000	2,635,183	2,659,488
872590104	T-MOBILE US INC	1,900.000	473,158	385,776
87357P100	TACTILE SYSTEMS TECHNOLOGY INC	2,100.000	55,693	60,900
874054109	TAKE-TWO INTERACTV SOFTWR INC	1,700.000	429,824	435,251
875372203	TANDEM DIABETES CARE INC	25,400.000	414,406	558,292
87650L103	TARSUS PHARMACEUTICALS INC	4,400.000	297,345	360,272
877619106	TAYSHA GENE THERAPIES INC	1,300.000	5,699	7,150
87874R308	TECHTARGET INC	340.000	1,926	1,836
ZHCVTN5	TECNOGLASS INC	100.000	4,754	5,032
879369106	TELEFLEX INC	5,700.000	773,644	695,628
879433829	TELEPHONE & DATA SYSTEMS INC	1,993.000	58,148	81,713
87969B101	TELOS CORP	3,300.000	17,636	16,830

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	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B06MH64	TELUS CORPORATION	31,700.000	433,310	417,489
88160R101	TESLA INC	23,520.000	10,463,590	10,577,414
88162F105	TETRA TECHNOLOGIES INC	700.000	2,461	6,559
882508104	TEXAS INSTRUMENTS INC	4,000.000	689,379	693,960
88322Q108	TG THERAPEUTICS INC	21,573.000	706,015	643,091
09857L108	THE BOOKING HOLDINGS INC	270.000	1,330,404	1,445,939
BMNDK09	THERAVANCE BIOPHARMA INC	5,103.000	64,886	95,477
88427A107	THIRD HARMONICS BIO INC	1,600.000	0	0
88822Q103	TIPTREE INC	600.000	10,997	10,962
872540109	TJX COMPANIES INC NEW	24,800.000	3,434,974	3,809,528
888787108	TOAST INC	18,000.000	702,655	639,180
892672106	TRADEWEB MARKETS INC A	599.000	65,477	64,416
89422G107	TRAVERE THERAPEUTICS INC	5,500.000	98,600	210,155
896522109	TRINITY INDUSTRIES INC	3,700.000	98,930	97,828
89785X101	TRUEBLUE INC	1,500.000	21,194	6,825
023586506	U-HAUL HOLDING CO	100.000	4,603	4,674

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	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BRTR118	UBS GROUP AG	5,200.000	167,618	240,812
909214306	UNISYS CORP NEW	17,400.000	71,861	48,024
911163103	UNITED NATURAL FOODS INC	39,600.000	857,550	1,333,332
911312106	UNITED PARCEL SERVICE INC CL B	3,237.000	348,259	321,078
911922102	UNITED STATES LIME & MIN INC	400.000	40,819	47,896
913483103	UNIVERSAL ELECTRONICS INC	48.000	469	173
36472T109	USA TODAY CO INC	40,300.000	141,959	207,545
92214X106	VAREX IMAGING CORP	1,620.000	16,360	18,873
92243G108	VAXCYTE INC	900.000	39,943	41,526
92262D101	VELOCITY FINANCIAL INC	100.000	1,873	2,076
92276F100	VENTAS INC REIT	10,589.000	752,886	819,377
92332V107	VENTYX BIOSCIENCES INC	15.000	129	135
554489104	VERIS RESIDENTIAL INC	300.000	4,636	4,464
92343E102	VERISIGN INC	1,760.000	363,322	427,592
92345Y106	VERISK ANALYTICS INC	40.000	8,708	8,948
92511U102	VERRA MOBILITY CORP	14,100.000	310,556	315,981

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
92552V100	VIASAT INC	900.000	15,770	31,014
925652109	VICI PPTYS INC	2,000.000	56,076	56,240
BRDXKH1	VIKING HOLDINGS LTD	7,600.000	385,555	542,716
92826C839	VISA INC CL A	15,361.000	4,775,362	5,387,256
20337X109	VISTANCE NETWORKS INC	12,400.000	224,741	224,812
92846Q107	VITA COCO CO INC/THE	35,600.000	1,012,883	1,887,156
929566107	WABASH NATIONAL CORP	39,667.000	659,804	343,120
931142103	WALMART INC	78,500.000	7,585,758	8,745,685
92939U106	WEC ENERGY GROUP INC	200.000	22,606	21,092
949746101	WELLS FARGO & CO	8,400.000	607,598	782,880
95040Q104	WELLTOWER INC	24,200.000	4,147,182	4,491,762
958102105	WESTERN DIGITAL CORP	286.000	29,266	49,269
969457100	WILLIAMS COMPANIES INC	6,100.000	369,796	366,671
969904101	WILLIAMS-SONOMA INC	8,200.000	1,299,627	1,464,438
978097103	WOLVERINE WORLD WIDE INC	100.000	1,664	1,815
981811102	WORTHINGTON ENTERPRISES INC	500.000	28,145	25,785

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
98422E103 XERIS BIOPHARMA HOLDINGS INC	17,000.000	126,213	133,450
98423J101 XPERI INC	10,622.000	93,409	62,245
988498101 YUM BRANDS INC	6,400.000	935,404	968,192
98955K104 ZEVIA PBC	5,006.000	12,950	11,614
488445206 ZEVRA THERAPEUTICS INC	23,800.000	218,090	213,248
98985Y108 ZYMEWORKS DELAWARE INC	400.000	6,794	10,532
TOTAL COMMON		414,995,916	499,579,523
TOTAL GENERAL INVESTMENTS		415,119,460	499,703,067

INVESTMENT ADVISORY AND MANAGEMENT FEES

EXPENSE	MANAGEMENT FEE	1.000	0	0

OTHER

EXPENSE	TRUSTEES FEE	1.000	0	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			
TOTAL PAYABLES FOR SECURITIES PURCHASED		(1,757,533)	(1,757,533)
TOTAL OTHER LIABILITIES		(1,757,533)	(1,757,533)

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH			
CASH U.S. DOLLAR	493,616.100	493,616	493,616
TOTAL NONINTEREST-BEARING CASH		493,616	493,616
GENERAL INVESTMENTS			
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			
LYU978000 AIR LEASE CORP CP 0% 01/07/2026	SEMI-ANN. 0.000% 01/07/2026 1,100,000.000	1,097,062	1,099,136
LYC572000 ALIMENTATION COUCHE-TARD INC YCP 0% 01/0	SEMI-ANN. 0.000% 01/08/2026 1,100,000.000	1,096,107	1,099,049
LYC573000 AMETEK INC NEW CP 0% 01/06/2026	SEMI-ANN. 0.000% 01/06/2026 1,100,000.000	1,096,323	1,099,301
AUD AUSTRALIAN DOLLAR CURRENCY	58,648.380	39,248	39,139
BRL BRAZILIAN REAL	5,710.660	1,037	1,042
GBP BRITISH POUND STERLING CURRENCY	23,174.570	31,337	31,238
CAD CANADIAN DOLLAR	53,414.100	38,190	38,916
CLP CHILEAN PESO	18,575,202.830	20,291	20,620
CCTCOP COLUMBIAN PESO	VALUE DATE: 01/02/2026	0	(83)
COP COLUMBIAN PESO	26,406,031.540	6,998	6,990

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CCTPLN	CURRENCY CONTRACT - PLN	VALUE DATE: 01/02/2026	0	21,924
CZK	CZECHOSLAVAKIAN KRONA	250,209.470	12,031	12,171
LXD864000	ERAC USA FIN LLC CP 0% 01/12/2026	SEMI-ANN. 0.000% 01/12/2026 1,000,000.000	994,400	998,700
EUR	EURO MONETARY UNIT.	3,332.970	3,916	3,917
HKD	HONG KONG DOLLAR	10,609.970	1,365	1,363
HUF	HUNGARIAN FORINT	615,934.000	1,534	1,883
CCTINR	INDIAN RUPEE	VALUE DATE: 01/30/2026	0	(13,708)
CCTILS	ISRAELI SHEKEL	VALUE DATE: 01/02/2026	0	574
ILS	ISRAELI SHEKEL	782.990	246	246
JPY	JAPANESE YEN	3,242,288.000	20,723	20,699
MXN	MEXICAN PESO CURRENCY	121,932.210	6,783	6,771
NZD	NEW ZEALAND DOLLAR CURRENCY	636.060	369	366
NOK	NORWEGIAN KRONA	103,148.920	10,237	10,233
CCTPEN	PERUVIAN NEW SOL	VALUE DATE: 01/05/2026	0	23,712
PEN	PERUVIAN NEW SOL	29,200.000	8,675	8,688
PLN	POLAND ZLOTY NEW	14,105.690	3,928	3,929

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	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
SGD	SINGAPORE DOLLAR CURRENCY	5,419.200	4,178	4,216
CCTZAR	SOUTH AFRICAN RAND CURRENCY	VALUE DATE: 01/02/2026	0	7,479
ZAR	SOUTH AFRICAN RAND CURRENCY	933,205.360	56,025	56,353
SEK	SWEDISH KRONA CURRENCY	2,929.130	312	318
CCTCHF	SWISS FRANC	VALUE DATE: 01/14/2026	0	906
CHF	SWISS FRANC	801.390	1,016	1,012
CCTTHB	THAILAND BAHT CURRENCY	VALUE DATE: 01/21/2026	0	460
THB	THAILAND BAHT CURRENCY	5,723.080	179	181
CCTTRY	TURKISH LIRA	VALUE DATE: 03/06/2026	0	7,471
	TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		4,552,510	4,615,213
U.S. GOVERNMENT SECURITIES				
161931AP5	CHASE HOME LENDING MORTGAGE TRUST SERIES	MONTHLY FLOATING 05/25/2055 249,510.520	249,510	249,705
12564NAA0	CLNY TR 2019-IKPR TSFR1M+124.348 7 11/15	MONTHLY FLOATING 11/15/2038 171,694.550	171,909	169,216
227919AA5	CROSS 2024-H6 MORTGAGE TRUST 5.129% 09/2	MONTHLY 5.129% 09/25/2069 377,451.810	377,449	378,743
12654PAA6	CSMC 2018-RPL9 A1 TR 3.85% 09/25/2057 14	MONTHLY 3.850% 09/25/2057 121,512.820	126,753	119,948
268432AA9	ELLINGTON FINANCIAL MORTGAGE TRUST 2022-	MONTHLY FLOATING 09/25/2067 332,359.430	328,322	331,623

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3140JCM76 FANNIEMAE 30YR 4.705133% 09/01/2031#BM75	MONTHLY FLOATING 09/01/2031 1,100,000.000	1,105,586	1,124,044
3137HLY30 FEDERAL HOME LN MTG MLT CTF GT CSTR 07/2	MONTHLY FLOATING 07/25/2054 488,987.700	468,031	475,935
3137HMDP2 FEDERAL HOME LN MTG MLT CTF GT SOFR30A+	MONTHLY FLOATING 08/25/2055 686,883.280	687,527	691,737
3137HHFU0 FEDERAL HOME LN MTG MLT CTF GT SOFR30A+1	MONTHLY FLOATING 11/25/2054 384,048.760	383,929	383,849
3137HHKV2 FEDERAL HOME LN MTG MLT CTF GT SOFR30A+1	MONTHLY FLOATING 12/25/2054 504,568.850	504,727	507,427
3137HHUD1 FEDERAL HOME LN MTG MLT CTF GT SOFR30A+1	MONTHLY FLOATING 12/25/2054 135,861.590	135,947	136,512
3137HMD23 FEDERAL HOME LN MTG MLT CTF GT SOFR30A+1	MONTHLY FLOATING 08/25/2055 675,264.300	675,897	679,645
3136BWB88 FEDERAL NAT MTG ASN GTD REM PA 2025-69 F	MONTHLY FLOATING 08/25/2055 5,982,072.480	5,987,681	6,021,563
3128MMWV1 FHLG 15YR 3% 08/01/2032#G18659	MONTHLY 3.000% 09/01/2032 177,556.460	163,588	173,582
3132DWMY6 FHLG 30YR 5.5% 11/01/2054#	MONTHLY 5.500% 11/01/2054 1,771,486.410	1,775,846	1,797,307
3138E0LC1 FNMA 15YR 3% 01/01/2027#AJ7522	MONTHLY 3.000% 01/01/2027 24,027.180	23,171	23,868
3140NVR90 FNMA 30YR 4.61% 07/01/2029#BZ1411	MONTHLY 4.610% 07/01/2029 200,000.000	202,195	203,566
3140LLW72 FNMA 30YR 4.72% 10/01/2028#BS9669	MONTHLY 4.720% 10/01/2028 600,000.000	605,414	612,177
3140NVBF3 FNMA 30YR 4.73% 05/01/2029#BZ0937	MONTHLY 4.730% 05/01/2029 100,000.000	101,500	102,294
31418FAW7 FNMA 30YR 5.5% 07/01/2054#MA5420	MONTHLY 5.500% 07/01/2054 368,620.720	369,686	374,224
31427CWQ2 FREDDIE MAC POOL 30YR 6% 10/01/2055 QZ51	MONTHLY 6.000% 10/01/2055 98,886.760	100,710	102,238

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LOQ483000 GNII II 3.5% 02/01/2056 #TBA	MONTHLY 3.500% 02/01/2056 3,500,000.000	3,177,891	3,181,445
LOQ484000 GNII II 4% 02/01/2056 #TBA	MONTHLY 4.000% 02/01/2056 1,700,000.000	1,594,746	1,603,583
LOQ485000 GNII II 4.5% 02/01/2056 #TBA	MONTHLY 4.500% 02/01/2056 2,670,000.000	2,589,796	2,599,170
LJX716000 GNII II 5% 01/01/2056 #TBA	MONTHLY 5.000% 01/01/2056 2,640,000.000	2,624,428	2,633,599
LOQ487000 GNII II 5.5% 02/01/2056 #TBA	MONTHLY 5.500% 02/01/2056 1,580,000.000	1,598,300	1,594,016
LJX718000 GNII II 6% 01/01/2056 #TBA	MONTHLY 6.000% 01/01/2056 1,560,000.000	1,590,164	1,589,646
38381PC92 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	MONTHLY FLOATING 07/20/2055 2,158,764.010	2,168,209	2,177,628
46654EAE1 J P MORGAN CHASE COML MTG SECS TR 2021-N	MONTHLY FLOATING 06/15/2038 400,000.000	399,000	364,185
64830NAA9 NEW RESIDENTIAL MTG LN TR 2019-RPL3 2.75	MONTHLY 2.750% 07/25/2059 379,524.620	363,205	368,691
78486EAG3 STWD TR 2021-LIH TSFR1M+130.4 11/15/2036	MONTHLY FLOATING 11/15/2036 700,000.000	696,830	698,261
LOQ665000 UMBS 30YR 4% 02/01/2056 #TBA	MONTHLY 4.000% 02/01/2056 4,260,000.000	4,041,778	4,037,681
LOQ666000 UMBS 30YR 4.5% 02/01/2056 #TBA	MONTHLY 4.500% 02/01/2056 3,810,000.000	3,717,727	3,715,494
LOQ667000 UMBS 30YR 5% 02/01/2056 #TBA	MONTHLY 5.000% 02/01/2056 7,190,000.000	7,174,834	7,165,566
LOQ668000 UMBS 30YR 5.5% 02/01/2056 #TBA	MONTHLY 5.500% 02/01/2056 2,740,000.000	2,767,935	2,775,641
LOQ669000 UMBS 30YR 6% 02/01/2056 #TBA	MONTHLY 6.000% 02/01/2056 20,150,000.000	20,652,754	20,675,002
LOQ670000 UMBS 30YR 6.5% 02/01/2056 #TBA	MONTHLY 6.500% 02/01/2056 4,680,000.000	4,864,641	4,863,727

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
LRR473000 UMBS 30YR 6.5% 03/01/2056 #TBA	MONTHLY 6.500% 03/01/2056 17,670,000.000	18,316,059	18,355,402
912810UB2 UNITED STATES TREASURY BOND 4.625% 05/15	SEMI-ANN. 4.625% 05/15/2044 400,000.000	400,605	392,719
912810UN6 UNITED STATES TREASURY BOND 4.875% 08/15	SEMI-ANN. 4.875% 08/15/2045 31,000.000	32,177	31,300
91282CNN7 UST NOTES 3.875% 07/31/2030	SEMI-ANN. 3.875% 07/31/2030 1,200,000.000	1,201,347	1,208,859
91282CNT4 UST NOTES 4.25% 08/15/2035	SEMI-ANN. 4.250% 08/15/2035 51,000.000	51,981	51,367
92539YAA0 VERUS SECURITIZATION TRUST 2023-7 A1 7.0	MONTHLY 7.070% 10/25/2068 275,710.340	275,709	279,245
92539XAA2 VERUS SECURITIZATION TRUST 23-6 6.665% 0	MONTHLY 6.665% 09/25/2068 273,304.540	273,300	275,730
92539FAA1 VERUS SECURITIZATION TRUST 23-INV1 5.999	MONTHLY 5.999% 02/25/2068 277,674.620	275,245	277,121
TOTAL U.S. GOVERNMENT SECURITIES		95,394,038	95,574,279
CORPORATE DEBT INSTRUMENTS: PREFERRED			
00173UAS3 AMMC CLO 27 LTD A1R TSFR3M+ 01/20/2037 1 RATINGS: AAA	QUARTERLY FLOATING 01/20/2037 500,000.000	498,875	498,194
HGD496000 ARES EUROPEAN CLO X BV 10A AR 3MEUR+78 1 RATINGS: Aaa	QUARTERLY FLOATING 10/15/2031 139,602.550	170,308	163,912
04685A4R9 ATHENE GLOBAL FUNDING 5.033% 07/17/2030 RATINGS: A1 A+	SEMI-ANN. 5.033% 07/17/2030 100,000.000	100,000	100,747
04942CAQ9 ATLAS SR LN FD XIV LTD / ATLAS SR LN FD RATINGS: Aaa	QUARTERLY FLOATING 07/20/2032 400,000.000	400,000	400,759
IDA143000 AURIUM CLO IV DAC 3MEUR+73 01/16/2031 14 RATINGS: Aaa AAA	QUARTERLY FLOATING 01/16/2031 417,765.150	484,628	490,502
05377RHL1 AVIS BUDGET RENTCAR FDG AE LLC 5.9% 08/2 RATINGS: Aaa	MONTHLY 5.900% 08/21/2028 300,000.000	299,912	307,223

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INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
06418GAK3	BANK OF NOVA SCOTIA 5.45% 08/01/2029	SEMI-ANN. 5.450% 08/01/2029 200,000.000	199,598	208,207
RATINGS:	A2 A-			
076912AA2	BEIGNET INVESTOR LLC 6.581% 05/30/2049 1	QUARTERLY 6.581% 05/30/2049 500,000.000	500,000	528,248
RATINGS:	A+			
IBE438000	BLACK DIAMOND CLO 2019-1A A1R DAC 3MEUR+	QUARTERLY FLOATING 05/15/2032 93,872.900	109,794	110,368
RATINGS:	Aaa AAA			
HJF631000	CARLYLE EURO CLO 2019-2 DAC 3MEUR+89 08/	QUARTERLY FLOATING 08/15/2032 149,171.620	176,597	175,285
RATINGS:	AAA			
38141GB78	GOLDMAN SACHS GROUP INC (THE) 5.016%/VAR	SEMI-ANN. FLOATING 10/23/2035 100,000.000	100,000	100,535
RATINGS:	A2 BBB+			
39809TAW7	GREYWOLF CLO IV LTD A1R2 TSFR3M+ 04/17/2	QUARTERLY FLOATING 04/17/2034 500,000.000	500,000	499,616
RATINGS:	AAA			
IDJ762000	GRIFFITH PARK CLO DAC 3MEUR+72 11/21/203	QUARTERLY FLOATING 11/21/2031 67,494.890	76,380	79,308
RATINGS:	Aaa			
48253YBL1	KKR CLO 27 LTD TSFR3M+ 01/15/2035 144A	QUARTERLY FLOATING 01/15/2035 500,000.000	499,625	499,399
RATINGS:	Aaa			
63942YAQ7	NAVESINK CLO 2 LTD A1R TSFR3M+119 01/15/	QUARTERLY FLOATING 01/15/2036 500,000.000	500,000	500,000
RATINGS:	AAA			
67571BAA1	OCTANE RECEIVABLES TRUST 2023-1 5.87% 05	MONTHLY 5.870% 05/21/2029 137.340	137	137
RATINGS:	AAA			
73742FAJ5	POST CLO 2021-1 LTD AR TSFR3M+ 10/15/203	QUARTERLY FLOATING 10/15/2034 500,000.000	499,325	499,012
RATINGS:	AAA			
76761RBG3	RISERVA CLO LTD AR3 TSFR3M+105 01/18/203	QUARTERLY FLOATING 01/18/2034 500,000.000	500,000	500,154
RATINGS:	AAA			
80288JAB9	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	MONTHLY 4.630% 10/16/2028 431,940.610	431,928	433,260
RATINGS:	Aaa			
78448YAH4	SMB PRIVATE ED LN TR 2021-A APT1 1.07% 0	MONTHLY 1.070% 01/15/2053 161,720.870	134,956	148,487
RATINGS:	Aaa			
842400JC8	SOUTHERN CALIFORNIA EDISON CO 5.15% 06/0	SEMI-ANN. 5.150% 06/01/2029 200,000.000	199,908	204,365
RATINGS:	A2 BBB+			
86212XAL4	STORE MASTER FUNDING I-VII AND XIV 5.69%	MONTHLY 5.690% 05/20/2054 495,833.400	495,726	502,321
RATINGS:	AAA			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
87229WAS0 TCI-SYMPHONY CLO 2016-1 LTD / TCI-SYMPHO RATINGS: Aaa	QUARTERLY FLOATING 10/13/2032 300,000.000	300,000	300,529
97316LAJ7 THL CREDIT WIND RIVER 2017-3A CLO LTD AR RATINGS: Aaa AAA	QUARTERLY FLOATING 04/15/2035 500,000.000	500,000	500,421
225401AU2 UBS GROUP AG 3.091%/VAR 05/14/2032 144A RATINGS: A2 A-	SEMI-ANN. FLOATING 05/14/2032 300,000.000	300,000	278,332
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED		7,977,697	8,029,318
CORPORATE DEBT INSTRUMENTS: ALL OTHER			
04020EAL1 ARES STRATEGIC INCOME FUND 5.45% 09/09/2 RATINGS: Baa3 BBB-	SEMI-ANN. 5.450% 09/09/2028 300,000.000	297,909	302,508
HGG198000 CAIRN CLO X BV 10A AR 3MEUR+78 10/15/203 RATINGS: WR	QUARTERLY FLOATING 10/15/2031 148,385.860	179,992	174,360
HFA913000 CARLYLE GLOBAL MARKET STRATEGIES EURO CL RATINGS: WR	QUARTERLY FLOATING 11/15/2031 30,715.550	37,253	36,079
22546DAB2 CREDIT SUISSE GRP AG 7.5%/VAR PERP 144A RATINGS: NR	SEMI-ANN. 0.000% 12/31/2199 200,000.000	221,100	52,000
345397D83 FORD MOTOR CREDIT CO LLC 5.8% 03/05/2027 RATINGS: Ba1 BBB-	SEMI-ANN. 5.800% 03/05/2027 200,000.000	199,756	202,491
345397E58 FORD MOTOR CREDIT CO LLC 5.8% 03/08/2029 RATINGS: Ba1 BBB-	SEMI-ANN. 5.800% 03/08/2029 200,000.000	199,846	204,349
55284AAC2 MF1 2021-FL7 AS TSFR1M+156.448 10/16/203 RATINGS: NR	MONTHLY FLOATING 10/16/2036 300,000.000	300,000	299,806
55284AAE8 MF1 2021-FL7 B TSFR1M+186.448 10/16/2036 RATINGS: NR	MONTHLY FLOATING 10/16/2036 300,000.000	300,000	297,951
55284JAC3 MF1 2022-FL8 LTD / MF1 2022-FL8 LLC SOFR RATINGS: NR	MONTHLY FLOATING 02/19/2037 400,000.000	400,000	399,015
BZ3ZZB2 PETROLEOS DEL PERU-PETROPERU SA 5.625% 0 RATINGS: Caa1 B-	SEMI-ANN. 5.625% 06/19/2047 200,000.000	136,500	126,938
71654QCL4 PETROLEOS MEXICANOS 6.35% 02/12/2048 RATINGS: B1 BBB	SEMI-ANN. 6.350% 02/12/2048 100,000.000	73,550	78,490

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INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
78485KAE5 STWD 2022-FL3 AS LTD SOFR30A+180 11/15/2	MONTHLY FLOATING 11/15/2038	600,000	597,508
RATINGS: NR	600,000.000		
87170MAC6 SYMPHONY CLO 47 LTD AR TSFR3M+115 01/20/	QUARTERLY FLOATING 01/20/2036	500,000	500,000
	500,000.000		
925650AB9 VICI PROPERTIES LP 4.75% 02/15/2028	SEMI-ANN. 4.750% 02/15/2028	99,932	100,977
RATINGS: Baa3 BBB-	100,000.000		
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		3,545,838	3,372,471
COMMON			
464287200 iShares Core S&P 500 ETF		21,145,807	21,357,114
	31,181.000		
TOTAL COMMON		21,145,807	21,357,114
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			
72200Q109 PIMCO ASSET BACK SECS PORT-UNL		26,991,375	25,785,574
	2,177,835.620		
72201P613 PIMCO SHORT TM FLT NAV PORT II		7,558,644	7,558,641
	754,581.280		
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		34,550,019	33,344,215
GENERAL INVESTMENTS - OTHER			
STATE AND MUNICIPAL SECURITIES			
38122NB76 GOLDEN ST TOBAC 3% 6/1/2046	SEMI-ANN. 3.000% 06/01/2046	60,000	54,481
	60,000.000		
TOTAL STATE AND MUNICIPAL SECURITIES		60,000	54,481

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
FOREIGN GOVERNMENT AND AGENCY SECURITIES				
BMXLJW8	CHILE REPUBLIC OF 5% 10/01/2028 144A REG	SEMI-ANN. 5.000% 10/01/2028 770,000,000.000	812,061	861,032
BNKB810	COLOMBIA REPUBLIC OF 11% 08/22/2029	ANNUAL 11.000% 08/22/2029 4,902,500,000.000	1,243,352	1,222,747
BSLTZK6	COLOMBIA REPUBLIC OF 11.75% 01/24/2035	ANNUAL 11.750% 01/24/2035 1,022,700,000.000	246,854	252,612
BVY5PQ8	COLOMBIA REPUBLIC OF 12.75% 11/28/2040	ANNUAL 12.750% 11/28/2040 1,083,800,000.000	273,033	280,624
BPRCNY8	COLOMBIA REPUBLIC OF 13.25% 02/09/2033	ANNUAL 13.250% 02/09/2033 938,200,000.000	247,281	250,819
195325EQ4	COLOMBIA REPUBLIC OF 8.375% 11/07/2054	SEMI-ANN. 8.375% 11/07/2054 200,000.000	199,500	212,000
BMGR2N5	ECUADOR REPUBLIC OF 0% 07/31/2030 REGS	ANNUAL 0.000% 07/31/2030 200,000.000	144,250	170,800
BD26NT6	IVORY COAST (COTE D'IVOIRE) 6.625% 03/22	ANNUAL 6.625% 03/22/2048 200,000.000	192,490	212,351
BN0V2L8	MEXICO UNITED MEXICAN STATES 8.5% 03/01/	SEMI-ANN. FLOATING 03/01/2029 22,900,000.000	1,251,882	1,284,037
715638BY7	PERU REPUBLIC OF 6.15% 08/12/2032 144A	SEMI-ANN. 6.150% 08/12/2032 2,200,000.000	659,000	704,357
BSJR6Q5	PERU REPUBLIC OF 6.85% 08/12/2035 144A R	SEMI-ANN. 6.850% 08/12/2035 5,800,000.000	1,600,226	1,858,607
B3XZ347	PERU REPUBLIC OF 6.95% 08/12/2031 REGS	SEMI-ANN. 6.950% 08/12/2031 401,000.000	113,967	132,480
BQ0MKN0	PERU REPUBLIC OF 7.3% 08/12/2033 144A RE	SEMI-ANN. 7.300% 08/12/2033 1,500,000.000	461,324	508,686
BRC2M17	POLAND REPUBLIC OF 4.75% 07/25/2029	ANNUAL 4.750% 07/25/2029 1,820,000.000	498,894	515,795
BTWR829	ROMANIA REPUBLIC OF 6.75% 07/11/2039 REG	ANNUAL 6.750% 07/11/2039 200,000.000	240,340	244,510

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	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE
B1W32L8	SOUTH AFRICA REPUBLIC OF 6.25% 03/31/203	SEMI-ANN.	6.250%	03/31/2036 16,800,000.000	725,671	866,759
B596VC2	SOUTH AFRICA REPUBLIC OF 7% 02/28/2031	SEMI-ANN.	7.000%	02/28/2031 13,490,000.000	707,151	796,436
BH6XNR9	SOUTH AFRICA REPUBLIC OF 8% 01/31/2030	SEMI-ANN.	8.000%	01/31/2030 3,000,000.000	152,041	185,185
BP4JP79	SOUTH AFRICA REPUBLIC OF 8.25% 03/31/203	SEMI-ANN.	8.250%	03/31/2032 1,400,000.000	68,384	86,703
BFDTGL1	SOUTH AFRICA REPUBLIC OF 8.5% 01/31/2037	SEMI-ANN.	8.500%	01/31/2037 2,100,000.000	92,326	125,977
BYY9RY3	SOUTH AFRICA REPUBLIC OF 8.875% 02/28/20	SEMI-ANN.	8.875%	02/28/2035 9,100,000.000	488,025	572,830
BK7Z1N7	TITULOS DE TESORERIA B 2.25% 04/18/2029	ANNUAL	2.250%	04/18/2029 237,490,200.000	55,130	55,630
	TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES				10,473,182	11,400,975
	PURCHASED OPTIONS					
LQD850000	AUST 10Y BOND FUT MAR26 XMH6	EXPIRES 03/17/2026		SIZE 100,000.0 19.000	0	2,621
KTS583000	BANK OF AMERICA CORPORATION SNR S* ICE	EXPIRES 12/21/2026		SIZE 1.0 100,000.000	0	(770)
LQW919000	CDX IG45 5Y ICE 12/20/2030	EXPIRES 12/23/2030		SIZE 1.0 20,260,000.000	0	5,674
LSR490000	CDX ITRAXX XOV44 5Y 35-100% SP BOA	QUARTERLY	5.000%	12/20/2030 350,000.000	79,842	493,479
LTR488000	CDX ITRAXX XOV44 5Y 35-100% SP BPS	QUARTERLY	5.000%	12/20/2030 700,000.000	164,228	986,958
LVE860000	CDX ITRAXX XOV44 5Y 35-100% SP CBK	QUARTERLY	5.000%	12/20/2030 490,100.000	114,686	691,012
LRT412000	CDX ITRAXX XOV44 5Y 35-100% SP JPM	QUARTERLY	5.000%	12/20/2030 1,050,000.000	247,228	1,480,437

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
LSE959000 CDX ITRAXX XOV44 5Y 35-100% SP MYC	QUARTERLY 5.000% 12/20/2030 140,000.000	32,937	197,392
MAI266000 CDX.O P 0.65 IG45 5Y V1 I 05 .65	PUT SCTY MAI259000EX 05/21/2026 1 17,700,000.000	34,854	26,326
KRS427000 CMBX.NA.AAA.16 SP SAL 04/17/2065	MONTHLY 0.050% 04/17/2065 299,923.480	0	298,590
LHF680000 EURO-BUND FUTURE MAR26 RXH6	EXPIRES 03/09/2026 SIZE 100,000.0 34.000	0	(69,756)
LHD677000 EURO-BUXL 30Y BND FUT MAR26 UBH6	EXPIRES 03/09/2026 SIZE 100,000.0 1.000	0	(2,041)
KCK043000 FED FUND 30DAY FUT FEB26 FFG6	EXPIRES 03/02/2026 SIZE 4,167.0 26.000	0	(3,821)
KCJ538000 FED FUND 30DAY FUT MAY26 FFK6	EXPIRES 06/01/2026 SIZE 4,167.0 11.000	0	(8,234)
IBC576000 GENERAL ELECTRIC COMPANY SNR S ICE 12/20	EXPIRES 12/21/2026 SIZE 1.0 100,000.000	0	(451)
LUL101000 INF SWAP US IT 2.42375 10/30/25 30Y LCH	EXPIRES 11/01/2055 SIZE 1.0 100,000.000	0	(9)
LUL093000 INF SWAP US IT 2.4525 07/20/22 30Y LCH	EXPIRES 07/22/2052 SIZE 1.0 300,000.000	0	(893)
LCR835000 INF SWAP US IT 2.5025 03/25/25-5Y LCH	EXPIRES 03/26/2030 SIZE 1.0 600,000.000	0	(3,428)
LCX302000 INF SWAP US IT 2.52 03/27/25 5Y LCH	EXPIRES 03/28/2030 SIZE 1.0 1,000,000.000	0	(6,730)
LAA159000 INF SWAP US IT 2.535 04/04/24 5Y LCH	EXPIRES 04/05/2029 SIZE 1.0 730,000.000	0	(4,584)
LAA183000 INF SWAP US IT 2.555 06/13/24 10Y LCH	EXPIRES 06/14/2034 SIZE 1.0 2,520,000.000	0	(31,747)
LUL100000 INF SWAP US IT 2.5975 9/28/22 10Y LCH	EXPIRES 09/29/2032 SIZE 1.0 100,000.000	0	(778)
LFH377000 IRS AUD 4.50000 06-18-25-10Y LCH	EXPIRES 06/19/2035 SIZE 1.0 600,000.000	0	(19,318)

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
JUP243000 IRS AUD 4.50000 09/20/23 10Y LCH		EXPIRES 09/21/2033 SIZE 1,500,000.000	1.0	0	(1,286)
KSA750000 IRS CZK 3.76000 11/01/24 10Y CME		EXPIRES 11/02/2034 SIZE 100,000.000	1.0	0	(145)
LXJ072000 IRS CZK 4.48500 12/02/30 5Y CME		EXPIRES 12/03/2035 SIZE 600,000.000	1.0	0	44
LXW004000 IRS CZK 4.52250 12/01/30 5Y CME		EXPIRES 12/03/2035 SIZE 1,700,000.000	1.0	0	242
MBA548000 IRS CZK 4.53000 12/31/30 5Y CME		EXPIRES 01/02/2036 SIZE 1,100,000.000	1.0	0	154
KXJ886000 IRS EUR 2.22000 01/08/25 10Y LCH		EXPIRES 01/09/2035 SIZE 100,000.000	1.0	0	(5,667)
LBP048000 IRS EUR 2.46000 03-1-25-10Y LCH		EXPIRES 03/14/2035 SIZE 100,000.000	1.0	0	(3,851)
LDQ360000 OIS MXN TIIE1 7.76000 04/09/25 4Y* CME		EXPIRES 03/02/2029 SIZE 3,200,000.000	1.0	0	1,461
LLO816000 ORO FWD USD 10Y 4.6275 L 08/	4.62	CALL SCTY LLO805000EX 08/22/2035 1,100,000.000	1	95,123	83,379
LJW025000 ORO FWD USD 10Y C 4.485 L 07	4.48	CALL SCTY LJW012000EX 08/01/2035 3,300,000.000	1	290,648	237,042
LKI195000 ORO FWD USD 10Y C 4.48500 L	4.48	CALL SCTY LKI194000EX 08/08/2035 300,000.000	1	26,430	21,564
LLN439000 ORO FWD USD 10Y C 4.628 L 8/	4.62	CALL SCTY LLN431000EX 08/21/2035 1,400,000.000	1	121,275	106,197
LLK423000 ORO FWD USD 10Y C 4.65600 L	4.65	CALL SCTY LLK422000EX 08/21/2035 300,000.000	1	25,965	23,013
LOF382000 ORO FWD USD 10Y C 4.693 L 08	4.69	CALL SCTY LOF375000EX 08/28/2035 500,000.000	1	43,075	38,898
LKI197000 ORO FWD USD 10Y P 4.485 L 08	4.48	PUT SCTY LKI189000EX 08/08/2035 300,000.000	1	26,430	25,817
LJW020000 ORO FWD USD 10Y P 4.48500 L	4.48	PUT SCTY LJW012000EX 08/01/2035 3,300,000.000	1	290,648	283,797

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
LLK509000 ORO FWD USD 10Y P 4.656 L 8/	4.65	PUT SCTY LLK503000EX 08/21/2035 300,000.000	1	25,965	24,440
LOF384000 ORO FWD USD 10Y P 4.69300 L	4.69	PUT SCTY LOF378000EX 08/28/2035 500,000.000	1	43,075	40,265
LOC187000 ORO FWD USD 1Y C 3.16250 L 0	3.16	CALL SCTY LOC160000EX 08/24/2027 74,600,000.000	1	374,679	257,131
LOC178000 ORO FWD USD 1Y P 3.1625 L 8/	3.16	PUT SCTY LOC171000EX 08/24/2027 74,600,000.000	1	374,679	363,206
LOS540000 ORO FWD USD 30Y C 4.11000 L	4.11	CALL SCTY LOC156000EX 08/24/2027 1,000,000.000	1	80,700	56,430
LOC165000 ORO FWD USD 30Y C4.1100 L 08	4.11	CALL SCTY LOC164000EX 08/24/2027 2,900,000.000	1	234,030	163,646
LOC161000 ORO FWD USD 30Y P 4.11 L 8/2	4.11	PUT SCTY LOC156000EX 08/24/2027 3,800,000.000	1	306,660	290,674
LOS539000 ORO FWD USD 30Y P 4.11000 L	4.11	PUT SCTY LOS535000EX 08/24/2027 1,300,000.000	1	104,910	99,441
LKF385000 ORO USD 10Y C 2.96500 L 08/0	2.96	CALL SCTY LKF383000EX 08/06/2026 100,000.000	1	855	183
LKE090000 ORO USD 10Y C 2.97200 L 08/0	2.97	CALL SCTY LKE098000EX 08/05/2026 100,000.000	1	870	186
LKG827000 ORO USD 10Y C 2.98900 L 08/0	2.98	CALL SCTY LKG819000EX 08/07/2026 200,000.000	1	1,650	394
LKI191000 ORO USD 10Y C 2.995 L 08/07/	2.99	CALL SCTY LKI183000EX 08/10/2026 100,000.000	1	810	202
LKO766000 ORO USD 10Y C 3.03800 L 08/1	3.03	CALL SCTY LKO754000EX 08/12/2026 100,000.000	1	810	234
LKM851000 ORO USD 10Y C 3.04750 L 08/1	3.04	CALL SCTY LKM846000EX 08/11/2026 100,000.000	1	800	239
LKS606000 ORO USD 10Y C 3.067 L 08/12/	3.06	CALL SCTY LKS486000EX 08/13/2026 100,000.000	1	755	255
LKV889000 ORO USD 10Y C 3.075 L 8/14/2	3.07	CALL SCTY LKV888000EX 08/17/2026 100,000.000	1	780	264

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
LKF390000 ORO USD 10Y C 3.21500 L 08/0	3.21	CALL SCTY LKF389000EX 08/06/2026 100,000.000	1	1,300	367
LKE085000 ORO USD 10Y C 3.222 L 08/04/	3.22	CALL SCTY LKE077000EX 08/05/2026 100,000.000	1	1,300	372
LKG831000 ORO USD 10Y C 3.23900 L 08/0	3.23	CALL SCTY LKG822000EX 08/07/2026 100,000.000	1	1,300	393
LKI190000 ORO USD 10Y C 3.24500 08/07/	3.24	CALL SCTY LKI186000EX 08/10/2026 100,000.000	1	1,300	402
LKO764000 ORO USD 10Y C 3.288 L 8/11/2	3.28	CALL SCTY LKO757000EX 08/12/2026 100,000.000	1	1,250	463
LKM853000 ORO USD 10Y C 3.2975 L 08/10	3.29	CALL SCTY LKM849000EX 08/11/2026 100,000.000	1	1,250	473
LKS590000 ORO USD 10Y C 3.31700 L 08/1	3.31	CALL SCTY LKS489000EX 08/13/2026 100,000.000	1	1,205	503
LKV882000 ORO USD 10Y C 3.325 L 8/14/2	3.32	CALL SCTY LKV878000EX 08/17/2026 100,000.000	1	1,230	518
LKC735000 ORO USD 10Y C 3.496 L 08/03/	3.49	CALL SCTY LKC734000EX 08/04/2026 1,500,000.000	1	30,000	11,697
LKC740000 ORO USD 10Y C3.24600 L 08/03	3.24	CALL SCTY LKC739000EX 08/04/2026 1,300,000.000	1	16,714	5,135
LKC728000 ORO USD 10Y P 4.246 L 08/03/	4.24	PUT SCTY LKC726000EX 08/04/2026 1,300,000.000	1	20,057	9,786
LLK437000 ORO USD 10Y P 4.75 L 02/18/2	4.75	PUT SCTY LLK419000EX 02/19/2026 3,200,000.000	1	6,640	36
LST537000 ORO USD 1Y P 3.75050 L 10/14	3.75	PUT SCTY LST526000EX 10/15/2026 10,900,000.000	1	9,701	6,789
LSC493000 ORO USD 1Y P 3.85700 L 10/07	3.85	PUT SCTY LSC487000EX 10/08/2026 13,700,000.000	1	10,618	6,014
LRR686000 ORO USD 1Y P 4.08200 L 01/04	4.08	PUT SCTY LRR678000EX 01/05/2027 13,800,000.000	1	10,350	6,506
LRO846000 ORO USD 1Y P 4.141 L 12/30/2	4.14	PUT SCTY LRO842000EX 12/31/2026 13,700,000.000	1	10,207	5,462

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SCHEDULE H (FORM 5500 - 4I-1) DELTA PIMCO STOCKSPLUS US RUSSELL 2500 15779DSWECCAVC
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
LSA377000 ORO USD 1Y P4.0930 L 01/04/2	4.09	PUT SCTY LSA374000EX 01/05/2027 12,900,000.000	1	9,159	5,931
LRN562000 ORO USD 5Y C 3.23 L 03/30/26	3.23	CALL SCTY LRN557000EX 03/31/2026 1,300,000.000	1	9,945	3,571
LSU776000 ORO USD 7Y C 3.14600 L 04/15	3.14	CALL SCTY LSU773000EX 04/16/2026 800,000.000	1	6,400	1,340
LRR674000 ORO USD 7Y C 3.18850 L 01/02	3.18	CALL SCTY LRR681000EX 01/05/2026 1,100,000.000	1	4,720	0
LYC067000 ORO USD 7Y C 3.19400 L 03/04	3.19	CALL SCTY LYC065000EX 03/05/2026 300,000.000	1	983	266
LXX162000 ORO USD 7Y C 3.317 L 03/02/2	3.31	CALL SCTY LXX158000EX 03/03/2026 1,400,000.000	1	8,289	2,231
MAM204000 ORO USD 7Y C 3.407 L 03/18/2	3.40	CALL SCTY MAM202000EX 03/19/2026 2,000,000.000	1	9,979	6,549
MBB019000 ORO USD 7Y C 3.42050 L 03/30	3.42	CALL SCTY MBB016000EX 03/31/2026 1,600,000.000	1	8,240	6,430
MAU459000 ORO USD 7Y C 3.44200 L 03/24	3.44	CALL SCTY MAU455000EX 03/25/2026 1,600,000.000	1	7,843	6,554
LRN564000 ORO USD 7Y P 3.758 L 3/30/26	3.75	PUT SCTY LRN561000EX 03/31/2026 600,000.000	1	4,740	2,971
LLL975000 OTC CAL USD VS HKD @ 7.8 BOA	7.80	CALL SCTY 999999949EX 08/17/2026 1,900,000.000	0	2,825	1,063
LOC177000 OTC ECAL USD VS HKD @ 7.8 BO	7.80	CALL SCTY 999999949EX 08/25/2026 2,700,000.000	0	3,748	1,505
LLO814000 OTC ECAL USD VS HKD @ 7.8 GL	7.80	CALL SCTY 999999949EX 08/17/2026 500,000.000	0	660	280
LKV895000 OTC ECAL USD VS HKD @ 7.8 MB	7.80	CALL SCTY 999999949EX 08/17/2026 1,000,000.000	0	1,310	559
LOD074000 OTC ECAL USD VS HKD @ 7.8 MB	7.80	CALL SCTY 999999949EX 08/25/2026 1,100,000.000	0	1,617	613
LXY351000 OTC EPUT FN 5.0% 2-56 @ 97 1	97.37	PUT SCTY 999999949EX 02/06/2026 800,000.000	0	1,000	133

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SCHEDULE H (FORM 5500 - 4I-1) DELTA PIMCO STOCKSPLUS US RUSSELL 2500 15779DSWECCAVC
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
LXX160000 OTC EPUT FN 5.5% 2/56 @ 98 2	98.92	PUT SCTY 999999949EX 02/06/2026 3,100,000.000	0	2,059	71
LVD362000 OTC EPUT USD VS BRL @ 5.39 G	5.39	PUT SCTY 999999949EX 02/05/2026 330,000.000	0	4,907	1,787
LVV712000 OTC EPUT USD VS KRW @ 1419.0	1419.00	PUT SCTY 999999949EX 02/13/2026 250,000.000	0	1,556	1,446
LVV721000 OTC EPUT USD VS KRW @ 1423.0	1.42	PUT SCTY 999999949EX 02/13/2026 80,000.000	0	497	528
LOS553000 OTC EPUT USD VS ZAR @ 18.0 B	18.00	PUT SCTY 999999949EX 08/20/2026 550,000.000	0	24,135	44,363
LLK034000 RFR GBP SONIO-3.75000 09-17-25-5Y LCH		EXPIRES 09/18/2030 SIZE 3,300,000.000	1.0	0	37,059
LOS494000 RFR GBP SONIO-4.000 09/17/25 10Y LCH		EXPIRES 09/18/2035 SIZE 500,000.000	1.0	0	15,774
LVG616000 RFR JPY MUTK-2.50000 12/17/25 30Y LCH		EXPIRES 12/20/2055 SIZE 140,000,000.000	1.0	0	(59,491)
LUI779000 RFR USD SOFR-3.1500 08/25/27 1Y LCH		EXPIRES 08/28/2028 SIZE 10,100,000.000	1.0	0	(1,709)
LGV914000 RFR USD SOFR-3.25000 06-18-25-30Y CME		EXPIRES 06/21/2055 SIZE 950,000.000	1.0	0	(26,902)
LEA762000 RFR USD SOFR-3.25000 06-18-25-7Y CME		EXPIRES 06/21/2032 SIZE 3,200,000.000	1.0	0	9,650
LFB211000 RFR USD SOFR-3.75000 05/07/25-10Y LCH		EXPIRES 05/08/2035 SIZE 100,000.000	1.0	0	(105)
LIF391000 RFR USD SOFR-3.75000 09-17-25-10Y CME		EXPIRES 09/20/2032 SIZE 1,500,000.000	1.0	0	(5,342)
KSQ394000 RFR USD SOFR-3.79250 11-19-24-10Y LCH		EXPIRES 11/20/2034 SIZE 100,000.000	1.0	0	451
KSN391000 RFR USD SOFR-3.86000 11-14-24-10Y LCH		EXPIRES 11/15/2034 SIZE 100,000.000	1.0	0	969
KSN389000 RFR USD SOFR-3.86600 11-14-24-10Y LCH		EXPIRES 11/15/2034 SIZE 100,000.000	1.0	0	1,015

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SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE
KXI702000 RFR USD SOFR-3.90000 01-08-25-10Y LCH	EXPIRES 01/09/2035 100,000.000	SIZE	1.0	0	1,224
KXB923000 RFR USD SOFR-3.93300 01-06-25-10Y LCH	EXPIRES 01/08/2035 100,000.000	SIZE	1.0	0	1,478
KXS533000 RFR USD SOFR-3.97000 01-15-25-10Y LCH	EXPIRES 01/16/2035 200,000.000	SIZE	1.0	0	3,507
KXS508000 RFR USD SOFR-4.07100 01-15-25-10Y LCH	EXPIRES 01/16/2035 100,000.000	SIZE	1.0	0	2,531
KXX319000 RFR USD SOFR-4.09000 01/22/25 10Y LCH	EXPIRES 01/23/2035 100,000.000	SIZE	1.0	0	2,673
LUI792000 RFR USD SOFR-4.11000 8/25/27 30Y LCH	EXPIRES 08/27/2057 100,000.000	SIZE	1.0	0	(1,935)
LRR650000 RU25INTR TRS EQUITY SOFR+53 MYI	MONTHLY 0.000% 10/08/2026 6,185.000			0	26,491,690
LVD420000 RUMCINTR TRS EQUITY SOFR+65 JPM	MONTHLY 0.000% 11/05/2026 2,763.000			0	79,083,671
LSW370000 SAUDI ARABIA GOVT EM SP BRC	QUARTERLY 1.000% 12/20/2035 100,000.000			0	99,520
LKW432000 SAUDI ARABIA GOVT EM SP JPM	QUARTERLY 1.000% 06/20/2035 400,000.000			3,271	398,880
SWPADJBRL SWAP ADJUSTMENT BRL	EXPIRES 12/31/2049 1.000	SIZE	1.0	0	(1)
SWPADJCNY SWAP ADJUSTMENT CNY	EXPIRES 12/31/2049 1.000	SIZE	1.0	0	(189)
SWPADJUSD SWPADJUSD	EXPIRES 12/31/2049 1.000	SIZE	1.0	0	0
LHK881000 US 10YR NOTE FUT (CBT)MAR26 TYH6	EXPIRES 03/23/2026 83.000	SIZE	100,000.0	0	(29,288)
LHW085000 US 5YR NOTE (CBT) FUT MAR26 FVH6	EXPIRES 04/01/2026 217.000	SIZE	100,000.0	0	(63,070)
LHK868000 US LONG BOND(CBT) FUT MAR26 USH6	EXPIRES 03/23/2026 13.000	SIZE	100,000.0	0	(16,409)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
MAI965000 ZCS BRL 12.975 12/16/25-01/02/29 CME	EXPIRES 01/03/2029 SIZE 7,600,000.000	1.0	0	(4,491)
LOS523000 ZCS BRL 13.245 09/02/25 01/02/29 CME	EXPIRES 01/03/2029 SIZE 8,900,000.000	1.0	0	(1,429)
TOTAL PURCHASED OPTIONS			3,387,697	112,220,618
FOREIGN CURRENCY CONTRACTS (WITH GAINS)				
CCTAUD AUSTRALIAN DOLLAR CURRENCY	VALUE DATE: 01/14/2026		0	323
CCTBRL BRAZILIAN REAL	VALUE DATE: 01/05/2026		0	266
CCTBRL BRAZILIAN REAL	VALUE DATE: 02/03/2026		0	828
CCTGBP BRITISH POUND STERLING CURRENCY	VALUE DATE: 01/02/2026		0	219
CCTGBP BRITISH POUND STERLING CURRENCY	VALUE DATE: 01/14/2026		0	23,904
CCTCNY CHINESE RENMINBI	VALUE DATE: 01/21/2026		0	2,747
CCTUSD CURRENCY CONTRACT - USD	VALUE DATE: 01/02/2026		0	903
CCTUSD CURRENCY CONTRACT - USD	VALUE DATE: 01/05/2026		0	753
CCTUSD CURRENCY CONTRACT - USD	VALUE DATE: 01/06/2026		0	124
CCTUSD CURRENCY CONTRACT - USD	VALUE DATE: 01/08/2026		0	6
CCTUSD CURRENCY CONTRACT - USD	VALUE DATE: 01/14/2026		0	15,704
CCTUSD CURRENCY CONTRACT - USD	VALUE DATE: 01/20/2026		0	3

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INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/22/2026		0	29,262
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/26/2026		0	440
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/30/2026		0	1,545
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/05/2026		0	125
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/19/2026		0	87
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/26/2026		0	89
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/27/2026		0	428
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/02/2026		0	1,046
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/03/2026		0	75
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/05/2026		0	4
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/18/2026		0	1,261
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/26/2026		0	578
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 04/02/2026		0	4,471
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 04/06/2026		0	452
32799D398	MANUAL MTM (EUR)	EXPIRES 01/02/2020 SIZE 1.000	1.0	0	435
CCTMXN	MEXICAN PESO CURRENCY	VALUE DATE: 02/23/2026		0	3,229

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SCHEDULE H (FORM 5500 - 4I-1) DELTA PIMCO STOCKSPLUS US RUSSELL 2500 15779DSWECCAVC
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CCTMXN	MEXICAN PESO CURRENCY	VALUE DATE: 02/24/2026	0	4,435
CCTMXN	MEXICAN PESO CURRENCY	VALUE DATE: 02/27/2026	0	2,023
CCTMXN	MEXICAN PESO CURRENCY	VALUE DATE: 03/09/2026	0	1,881
CCTMXN	MEXICAN PESO CURRENCY	VALUE DATE: 03/18/2026	0	27,140
CCTMXN	MEXICAN PESO CURRENCY	VALUE DATE: 04/09/2026	0	377
CCTMXN	MEXICAN PESO CURRENCY	VALUE DATE: 04/13/2026	0	2,039
CCTMXN	MEXICAN PESO CURRENCY	VALUE DATE: 04/15/2026	0	1,628
CCTKRW	SOUTH KOREAN WON	VALUE DATE: 01/08/2026	0	5,508
CCTTWD	TAIWAN DOLLAR	VALUE DATE: 01/20/2026	0	1,927
CCTTWD	TAIWAN DOLLAR	VALUE DATE: 01/30/2026	0	392
CCTTWD	TAIWAN DOLLAR	VALUE DATE: 02/02/2026	0	190
CCTTWD	TAIWAN DOLLAR	VALUE DATE: 02/05/2026	0	347
TOTAL FOREIGN CURRENCY CONTRACTS (WITH GAINS)			0	137,191
OTHER SECURITIES				
CCBCYCUS6	BARCLAYS CAPITAL COLLATERAL	802,000.000	802,000	802,000
XXBCY2EM0	BCY-PAY VARIATION MARGINS EUR	4,471.790	5,253	5,255

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SCHEDULE H (FORM 5500 - 4I-1) DELTA PIMCO STOCKSPLUS US RUSSELL 2500 15779DSWECCAVC
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
XXBCY3MX5	BCY-PAY VARIATION MARGINS MXN	138,524.160	7,668	7,693
XXBCY3US7	BCY-PAY VARIATION MARGINS USD	7,219.160	7,219	7,219
CCBRCIUS4	CASH COLLATERAL FUT GSC USD	30,000.000	30,000	30,000
CCBCYXUS0	CASH COLLATERAL FUT BCY USD	1,722,000.000	1,722,000	1,722,000
CCMSCZUS2	CASH COLLATERAL ICE MSC USD	176,000.000	176,000	176,000
CCMBCIUS7	CASH COLLATERAL ISDA MBC USD	60,000.000	60,000	60,000
CCBCYHUS5	CASH COLLATERAL LCH BCY USD	310,000.000	310,000	310,000
CCTCLP	CHILEAN PESO	VALUE DATE: 01/30/2026	0	13,094
CNY	CHINESE RENMINBI	772.350	110	110
XXBCY1US1	CSS-PAY VARIATION MARGINS USD	63,900.890	63,901	63,901
CCBCYZUS5	ICE CCPINITIAL MARGIN-BARCLAYS	594,000.000	594,000	594,000
CCGLMIUS1	ISDA CASH COL GOLDMAN	10,000.000	10,000	10,000
CCGSTIUS9	ISDA CASH COL GOLDMAN SACHS	50,000.000	50,000	50,000
UNREALCOP	UNREAL COLOMBIA CAP GAIN TAX	1.000	0	0
XXBCY3CZ1	VM CASH CCP CME BCY CZK	124,563.570	5,695	6,059
XXBCY3PL8	VM CASH CCP CME BCY PLN	4,912.740	1,341	1,368

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SCHEDULE H (FORM 5500 - 4I-1) DELTA PIMCO STOCKSPLUS US RUSSELL 2500 15779DSWECCAVC
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
XXBCY3ZA1 VM CASH CCP CME BCY ZAR	56,986.790	3,337	3,441
XXBCY4US5 VM CASH CCP ICE BCY USD	10,293.830	10,294	10,294
XXMSC4EM3 VM CASH CCP ICE MSC EUR	15.120	18	18
XXSAL4EM6 VM CASH CCP ICE SAL EUR	.130	0	0
XXBCY5AU9 VM CASH CCP LCH BCY AUD	11,623.650	7,768	7,757
XXBCY5EM3 VM CASH CCP LCH BCY EUR	4,615.090	5,386	5,424
XXBCY5GB5 VM CASH CCP LCH BCY GBP	7,834.830	10,546	10,561
XXBCY5JP1 VM CASH CCP LCH BCY JPY	944,947.000	6,047	6,033
XXBCY5US2 VM CASH CCP LCH BCY USD	3,772.760	3,773	3,773
XXSAL1US1 VM CASH FUT DOM SAL USD	.360	0	0
XXBCY2AU6 VM CASH FUT FOR BCY AUD	7,828.490	5,230	5,224
XXBCY2JP8 VM CASH FUT FOR BCY JPY	902,679.000	5,789	5,763
TOTAL OTHER SECURITIES		3,903,375	3,916,988
TOTAL GENERAL INVESTMENTS - OTHER		17,824,253	127,730,253
TOTAL GENERAL INVESTMENTS		184,990,163	294,022,862

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
OTHER LIABILITIES					
OVERDRAFTS					
DKK DANISH KRONE		(.010)		0	0
TOTAL OVERDRAFTS				0	0
WRITTEN OPTIONS					
KXU028000 ADJ IR S&P 500 TR FUT JAN26 AXRF6		EXPIRES 01/20/2026 (9.000)	SIZE 25.0	0	(7,467)
KTR919000 ADJ IR S&P 500 TR FUT MAR26 AXRH6		EXPIRES 03/23/2026 (47.000)	SIZE 25.0	0	(108,046)
LSR490000 CDX ITRAXX XOV44 5Y 35-100% SP BOA		QUARTERLY 0.000% 12/20/2030 (350,000.000)		0	(411,320)
LTR488000 CDX ITRAXX XOV44 5Y 35-100% SP BPS		QUARTERLY 0.000% 12/20/2030 (700,000.000)		0	(822,640)
LVE860000 CDX ITRAXX XOV44 5Y 35-100% SP CBK		QUARTERLY 0.000% 12/20/2030 (490,100.000)		0	(575,966)
LRT412000 CDX ITRAXX XOV44 5Y 35-100% SP JPM		QUARTERLY 0.000% 12/20/2030 (1,050,000.000)		0	(1,233,960)
LSE959000 CDX ITRAXX XOV44 5Y 35-100% SP MYC		QUARTERLY 0.000% 12/20/2030 (140,000.000)		0	(164,528)
MAT689000 CDX.O C 0.50 IG45 5Y V1 I 05	.50	CALL SCTY MAT685000EX 05/21/2026 (4,000,000.000)	1	(5,200)	(5,022)
LXI772000 CDX.O C 0.525 IG45 5Y V1 I 0	.52	CALL SCTY LXI685000EX 01/22/2026 (2,400,000.000)	1	(2,882)	(2,988)
LYH175000 CDX.O C 0.525 IG45 5Y V1 I 0	.52	CALL SCTY LYH170000EX 02/19/2026 (300,000.000)	1	(467)	(448)
MAI267000 CDX.O C 0.525 IG45 5Y V1 I 0	.52	CALL SCTY MAI254000EX 05/21/2026 (15,900,000.000)	1	(29,615)	(29,631)

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SCHEDULE H (FORM 5500 - 4I-1) DELTA PIMCO STOCKSPLUS US RUSSELL 2500 15779DSWECCAVC
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
LUI912000	CDX.O C 0.55 IG45 5Y V1 I 01	.55	CALL SCTY LUI812000EX 01/22/2026 (7,170,000.000)	1	(13,198)	(15,974)
LVN072000	CDX.O C 0.575 IG45 5Y V1 I 0	.57	CALL SCTY LVN071000EX 01/22/2026 (1,200,000.000)	1	(2,760)	(3,946)
LYA631000	CDX.O C0.525 IG45 5Y V1 I 02	.52	CALL SCTY LYA626000EX 02/19/2026 (6,900,000.000)	1	(10,187)	(10,301)
MAM206000	CDX.O P 0.525 IG45 5Y V1 02/	.52	PUT SCTY MAM199000EX 02/19/2026 (1,600,000.000)	1	(2,460)	(1,677)
KRS427000	CMBX.NA.AAA.16 SP SAL 04/17/2065		MONTHLY 0.000% 04/17/2065 (299,923.480)		(4,491)	(299,923)
LHD757000	EURO-OAT FUTURE MAR26 OATH6		EXPIRES 03/09/2026 SIZE 100,000.0 (38.000)		0	20,486
LSW367000	IRS CLP 4.56750 10/20/25 3Y*CME		EXPIRES 10/02/2028 SIZE (504,000,000.000)	1.0	0	(193)
LPL817000	IRS CLP 4.58000 09/12/25 3Y CME		EXPIRES 10/02/2028 SIZE (231,800,000.000)	1.0	0	(138)
LEQ359000	IRS EUR 2.35000 04/29/25 5Y LCH		EXPIRES 04/30/2030 SIZE (100,000.000)	1.0	0	759
LAE646000	IRS EUR 2.40000 02-12-25-10Y LCH		EXPIRES 02/13/2035 SIZE (100,000.000)	1.0	0	4,288
LDP810000	IRS EUR 2.52000 04/09/25 10Y LCH		EXPIRES 04/10/2035 SIZE (100,000.000)	1.0	0	3,400
KPD594000	IRS EUR 2.58000 08-29-24-10Y LCH		EXPIRES 08/30/2034 SIZE (100,000.000)	1.0	0	2,281
KBW609000	IRS EUR 3.128 12/04/23 10Y LCH		EXPIRES 12/05/2033 SIZE (100,000.000)	1.0	0	(2,513)
KAX182000	IRS EUR 3.25000 11-06-23-10Y LCH		EXPIRES 11/07/2033 SIZE (100,000.000)	1.0	0	(3,466)
LRC348000	IRS PLN 4.13600 09-30-25-4Y* CME		EXPIRES 07/26/2029 SIZE (620,000.000)	1.0	0	(1,510)
LXJ063000	IRS PLN 4.685 12-02-30-5Y CME		EXPIRES 12/03/2035 SIZE (100,000.000)	1.0	0	(36)

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SCHEDULE H (FORM 5500 - 4I-1) DELTA PIMCO STOCKSPLUS US RUSSELL 2500 15779DSWECCAVC
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
LXV910000 IRS PLN 4.72250 12-01-30-5Y CME		EXPIRES 12/03/2035 SIZE (300,000.000)	1.0	0 (222)
MBA557000 IRS PLN 4.73000 12-31-30-5Y CME		EXPIRES 01/02/2036 SIZE (200,000.000)	1.0	0 (132)
KSA774000 IRS PLN 4.93 11/04/24 5Y CME		EXPIRES 07/26/2029 SIZE (1,300,000.000)	1.0	0 (14,301)
LOD616000 IRS ZAR 7.20500 08-26-25-6Y* CME		EXPIRES 03/03/2031 SIZE (10,000,000.000)	1.0	0 (9,203)
LHH532000 JPN 10Y BOND(OSE) FUT MAR26 JBH6		EXPIRES 03/16/2026 SIZE 100,000,000.0 (3.000)		0 16,550
LOG586000 OIS COP IBR 8.59 8/22/29 CME		EXPIRES 08/23/2029 SIZE (1,854,600,000.000)	1.0	0 33,060
LUI791000 OIS COP IBR-8.9330 10/28/25 4Y*CME		EXPIRES 08/23/2029 SIZE (1,973,400,000.000)	1.0	0 29,762
LUL627000 OIS MXN TIIE1-7.00000 12/17/25 3Y* CME		EXPIRES 03/02/2029 SIZE (3,000,000.000)	1.0	0 2,084
LSW375000 OIS MXN TIIE1-7.01100 10/20/25 3Y* CME		EXPIRES 03/02/2029 SIZE (11,700,000.000)	1.0	0 8,133
KWN246000 OIS MXN TIIE1-9.0000 12-24-4Y* CME		EXPIRES 03/02/2029 SIZE (10,800,000.000)	1.0	0 (8,318)
LYU093000 ORO USD 10Y C 3.57750 L 01/1	3.57	CALL SCTY LYU090000EX 01/13/2026 (200,000.000)	1	(440) (25)
LYH235000 ORO USD 10Y C 3.58000 L 01/0	3.58	CALL SCTY LYH217000EX 01/06/2026 (200,000.000)	1	(463) (1)
MBB013000 ORO USD 10Y C 3.62200 L 01/2	3.62	CALL SCTY MBA998000EX 01/27/2026 (100,000.000)	1	(214) (132)
LYI610000 ORO USD 10Y C 3.625 L 01/08/	3.62	CALL SCTY LYI604000EX 01/09/2026 (100,000.000)	1	(255) (10)
MAH061000 ORO USD 10Y C 3.639 L 01/12/	3.63	CALL SCTY MAH059000EX 01/13/2026 (100,000.000)	1	(236) (37)
MAH070000 ORO USD 10Y C 3.63900 L 01/1	3.63	CALL SCTY MAH068000EX 01/13/2026 (200,000.000)	1	(473) (74)

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
MAI260000 ORO USD 10Y C 3.64750 L 01/1	3.64	CALL SCTY MAI246000EX 01/16/2026 (100,000.000)	1	(270)	(63)
LYH159000 ORO USD 10Y P 3.86000 L 01/0	3.86	PUT SCTY LYH157000EX 01/06/2026 (200,000.000)	1	(463)	(144)
LYU087000 ORO USD 10Y P 3.8775 L 01/12	3.87	PUT SCTY LYU079000EX 01/13/2026 (200,000.000)	1	(440)	(286)
MBB017000 ORO USD 10Y P 3.88200 L 01/2	3.88	PUT SCTY MBB005000EX 01/30/2026 (100,000.000)	1	(214)	(326)
MAH060000 ORO USD 10Y P 3.919 L 01/12/	3.91	PUT SCTY MAH054000EX 01/13/2026 (200,000.000)	1	(473)	(148)
LYI621000 ORO USD 10Y P 3.92500 L 01/0	3.92	PUT SCTY LYI601000EX 01/09/2026 (100,000.000)	1	(255)	(33)
MAI243000 ORO USD 10Y P 3.92750 L 01/1	3.92	PUT SCTY MAI231000EX 01/16/2026 (100,000.000)	1	(270)	(92)
LXY318000 ORO USD 10Y P 4.06600 L 02/0	4.06	PUT SCTY LXY322000EX 02/06/2026 (500,000.000)	1	(820)	(424)
LXX161000 ORO USD 10Y P 4.18 L 02/05/2	4.18	PUT SCTY LXX150000EX 02/06/2026 (1,700,000.000)	1	(1,530)	(496)
MAH065000 ORO USD 10Y P3.919 L 01/12/2	3.91	PUT SCTY MAH064000EX 01/13/2026 (100,000.000)	1	(236)	(74)
LXX170000 ORO USD 7Y P 3.61700 L 03/02	3.61	PUT SCTY LXX166000EX 03/03/2026 (1,500,000.000)	1	(8,100)	(10,240)
LSU774000 ORO USD 7Y P 3.6460 L 04/15/	3.64	PUT SCTY LSU767000EX 04/16/2026 (1,000,000.000)	1	(7,667)	(8,768)
LRR669000 ORO USD 7Y P 3.68850 L 01/02	3.68	PUT SCTY LRR663000EX 01/05/2026 (1,200,000.000)	1	(4,600)	(62)
MAM212000 ORO USD 7Y P 3.70700 L 03/18	3.70	PUT SCTY MAM209000EX 03/19/2026 (2,100,000.000)	1	(10,080)	(11,326)
MBB031000 ORO USD 7Y P 3.7205 L 03/30/	3.72	PUT SCTY MBB027000EX 03/31/2026 (1,700,000.000)	1	(8,160)	(9,862)
MAU460000 ORO USD 7Y P 3.74200 L 03/24	3.74	PUT SCTY MAU458000EX 03/25/2026 (1,700,000.000)	1	(7,907)	(8,426)

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SCHEDULE H (FORM 5500 - 4I-1) DELTA PIMCO STOCKSPLUS US RUSSELL 2500 15779DSWECCAVC
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
LTP117000 OTC ECAL FN 4.0% 1-56 @ 97 1	97.37	CALL SCTY 999999949EX 01/08/2026 (300,000.000)	0	(820)	0
LTQ066000 OTC ECAL FN 4.0% 1/56 @ 97 1	97.37	CALL SCTY 999999949EX 01/08/2026 (200,000.000)	0	(555)	0
LVD364000 OTC ECAL USD VS BRL @ 5.68 G	5.68	CALL SCTY 999999949EX 02/05/2026 (330,000.000)	0	(4,039)	(2,572)
LLL967000 OTC ECAL USD VS HKD @ 7.85 B	7.85	CALL SCTY 999999949EX 08/17/2026 (1,900,000.000)	0	(1,035)	(631)
LOC153000 OTC ECAL USD VS HKD @ 7.85 B	7.85	CALL SCTY 999999949EX 08/25/2026 (2,700,000.000)	0	(1,243)	(886)
LLO830000 OTC ECAL USD VS HKD @ 7.85 G	7.85	CALL SCTY 999999949EX 08/17/2026 (500,000.000)	0	(225)	(166)
LKV894000 OTC ECAL USD VS HKD @ 7.85 M	7.85	CALL SCTY 999999949EX 08/17/2026 (1,000,000.000)	0	(444)	(332)
LOD070000 OTC ECAL USD VS HKD @ 7.85 M	7.85	CALL SCTY 999999949EX 08/25/2026 (1,100,000.000)	0	(572)	(361)
LYQ080000 OTC EPUT FN 6.0% 3-56 @ 102	102.13	PUT SCTY 999999949EX 03/06/2026 (1,200,000.000)	0	(3,234)	(898)
LYQ078000 OTC EPUT FN 6.0% 3-56 @ 102	102.14	PUT SCTY 999999949EX 03/06/2026 (1,800,000.000)	0	(4,570)	(1,369)
LVD374000 OTC EPUT USD VS BRL @ 5.16 G	5.16	PUT SCTY 999999949EX 02/05/2026 (330,000.000)	0	(900)	(111)
LVV727000 OTC EPUT USD VS KRW @ 1383.0	1383.00	PUT SCTY 999999949EX 02/13/2026 (250,000.000)	0	(525)	(406)
LVV708000 OTC EPUT USD VS KRW @ 1385.0	1385.00	PUT SCTY 999999949EX 02/13/2026 (80,000.000)	0	(158)	(140)
LOS552000 OTC EPUT USD VS ZAR @ 17.0 B	17.00	PUT SCTY 999999949EX 08/20/2026 (1,110,000.000)	0	(23,505)	(41,962)
LOQ768000 RFR GBP SONIO-4.50000 09/17/25 30Y LCH		EXPIRES 09/20/2055 SIZE (240,000.000)	1.0	0	(13,675)
JQC040000 RFR USD SOFR -3.0 06/21/23-7Y CME		EXPIRES 06/24/2030 SIZE (1,100,000.000)	1.0	0	3,604

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SCHEDULE H (FORM 5500 - 4I-1) DELTA PIMCO STOCKSPLUS US RUSSELL 2500 15779DSWECCAVC
SCHEDULE OF ASSETS HELD FOR
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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
LRT944000 RFR USD SOFR -3.75000 12-17-25- 30Y CME	EXPIRES 12/20/2055 (1,100,000.000)	SIZE 1.0	0	48,523
KPV984000 RFR USD SOFR 3.2775 09/16/24 10Y LCH	EXPIRES 09/18/2034 (90,000.000)	SIZE 1.0	0	2,995
JPX109000 RFR USD SOFR-3.00000 06/21/23 10Y CME	EXPIRES 06/22/2033 (4,300,000.000)	SIZE 1.0	0	(180,017)
KQB555000 RFR USD SOFR-3.23100 09-18-24-10Y LCH	EXPIRES 09/19/2034 (100,000.000)	SIZE 1.0	0	3,674
JYU348000 RFR USD SOFR-3.5 12/20/23 10Y CME	EXPIRES 12/21/2033 (400,000.000)	SIZE 1.0	0	(25,530)
LRT876000 RFR USD SOFR-3.50000 12-17-25-2Y CME	EXPIRES 12/20/2027 (2,840,000.000)	SIZE 1.0	0	3,633
KMU157000 RFR USD SOFR-3.50000 12-18-24-30Y CME	EXPIRES 12/21/2054 (1,000,000.000)	SIZE 1.0	0	91,397
JVF710000 RFR USD SOFR-3.50000 12/20/23 7Y CME	EXPIRES 12/23/2030 (1,210,000.000)	SIZE 1.0	0	(17,141)
KDN389000 RFR USD SOFR-3.60000 01-17-24-10Y LCH	EXPIRES 01/18/2034 (100,000.000)	SIZE 1.0	0	550
KDJ934000 RFR USD SOFR-3.65543 03/01/24-4Y* LCH	EXPIRES 06/01/2028 (200,000.000)	SIZE 1.0	0	(1,564)
KMY294000 RFR USD SOFR-3.70000 02/20/24 25Y LCH	EXPIRES 02/22/2049 (350,000.000)	SIZE 1.0	0	20,379
KDE023000 RFR USD SOFR-3.75000 06-20-24-10Y CME	EXPIRES 06/21/2034 (920,000.000)	SIZE 1.0	0	18,852
LIF384000 RFR USD SOFR-3.75000 09-17-25-10Y CME	EXPIRES 09/18/2035 (320,000.000)	SIZE 1.0	0	3,799
LIY999000 RFR USD SOFR-3.75000 09/17/25 5Y CME	EXPIRES 09/18/2030 (5,960,000.000)	SIZE 1.0	0	37,315
LRT877000 RFR USD SOFR-3.75000 12-17-25-10Y CME	EXPIRES 12/18/2035 (2,150,000.000)	SIZE 1.0	0	34,424
KMB856000 RFR USD SOFR-3.75000 12-18-24-7Y LCH	EXPIRES 12/19/2031 (800,000.000)	SIZE 1.0	0	(11,540)

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SCHEDULE H (FORM 5500 - 4I-1) DELTA PIMCO STOCKSPLUS US RUSSELL 2500 15779DSWECCAVC
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE
JVF706000 RFR USD SOFR-3.75000 12-20-23-5Y CME	EXPIRES 12/21/2028 (500,000.000)	SIZE	1.0	0	(5,352)
LQB699000 RFR USD SOFR-3.75000 12/17/25 5Y CME	EXPIRES 12/18/2030 (5,140,000.000)	SIZE	1.0	0	14,839
KDV197000 RFR USD SOFR-3.80740 03/01/24-4Y* LCH	EXPIRES 06/01/2028 (100,000.000)	SIZE	1.0	0	(1,133)
LAY685000 RFR USD SOFR-3.84200 03-04-25-5Y LCH	EXPIRES 03/05/2030 (100,000.000)	SIZE	1.0	0	(1,671)
LBE272000 RFR USD SOFR-3.87000 03-05-25-10Y LCH	EXPIRES 03/06/2035 (100,000.000)	SIZE	1.0	0	(923)
LBJ352000 RFR USD SOFR-3.89900 03-11-25-10Y LCH	EXPIRES 03/12/2035 (100,000.000)	SIZE	1.0	0	(1,140)
KDH211000 RFR USD SOFR-4 06/20/24 2Y CME	EXPIRES 06/22/2026 (7,910,000.000)	SIZE	1.0	0	27,924
LAU071000 RFR USD SOFR-4.00000 02/26/25-10Y LCH	EXPIRES 02/27/2035 (50,000.000)	SIZE	1.0	0	(971)
JTC129000 RFRF USD SF+26.161-1.6* 7/06/23 7Y* CME	EXPIRES 01/07/2030 (2,510,000.000)	SIZE	1.0	0	244,188
JUA467000 RFRF USD SF+26.161-2.00 01/15/20 10Y LCH	EXPIRES 01/16/2030 (450,000.000)	SIZE	1.0	0	30,586
JTC161000 RFRF USD SF+26.161-2.2* 7/13/23 27Y* CME	EXPIRES 01/14/2050 (400,000.000)	SIZE	1.0	0	135,742
LRR650000 RU25INTR TRS EQUITY SOFR+53 MYI	MONTHLY 0.000% 10/08/2026 (26,575,336.900)			0	(26,575,337)
LVD420000 RUMCINTR TRS EQUITY SOFR+65 JPM	MONTHLY 0.000% 11/05/2026 (79,640,988.300)			0	(79,640,988)
LSW370000 SAUDI ARABIA GOVT EM SP BRC	QUARTERLY 0.000% 12/20/2035 (100,000.000)			(12)	(100,000)
LKW432000 SAUDI ARABIA GOVT EM SP JPM	QUARTERLY 0.000% 06/20/2035 (400,000.000)			0	(400,000)
LVF604000 US 10YR NOTE FUT (CBT)MAR26 111.00	PUT SCTY LHK881000EX 02/23/2026 (16.000)		100000	(8,481)	(3,750)

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SCHEDULE H (FORM 5500 - 4I-1) DELTA PIMCO STOCKSPLUS US RUSSELL 2500 15779DSWECCAVC
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
LVF613000 US 10YR NOTE FUT (CBT)MAR26	114.00	CALL SCTY LHK881000EX 02/23/2026 100000 (16.000)	(10,481)	(3,750)
LHK883000 US 10YR ULTRA FUT MAR26 UXYH6		EXPIRES 03/23/2026 SIZE 100,000.0 (43.000)	0	17,412
LHX462000 US 2YR NOTE (CBT) FUT MAR26 TUH6		EXPIRES 04/01/2026 SIZE 200,000.0 (31.000)	0	(3,428)
LHK894000 US ULTRA BOND CBT FUT MAR26 WNH6		EXPIRES 03/23/2026 SIZE 100,000.0 (21.000)	0	16,508
TOTAL WRITTEN OPTIONS			(185,624)	(109,945,508)
SECURITIES SOLD SHORT				
CCMYIIUS1 CASH COLLATERAL LCH MSC USD		(180,000.000)	(180,000)	(180,000)
LOQ482000 GNII II 3% 02/01/2056 #TBA		MONTHLY 3.000% 02/01/2056 (3,500,000.000)	(3,130,996)	(3,141,791)
CCBOAIUS3 ISDA CASH COL BANK OF AMERICA		(110,000.000)	(110,000)	(110,000)
CCBPSIUS1 ISDA CASH COL BNP		(250,000.000)	(250,000)	(250,000)
CCMYCIUS7 ISDA CASH COL MORGAN		(70,000.000)	(70,000)	(70,000)
CCJPMIUS9 ISDA COLLATERAL		(460,000.000)	(460,000)	(460,000)
LJX891000 UMBS 30YR 2% 01/01/2056 #TBA		MONTHLY 2.000% 01/01/2056 (2,350,000.000)	(1,907,539)	(1,898,543)
LJX892000 UMBS 30YR 2.5% 01/01/2056 #TBA		MONTHLY 2.500% 01/01/2056 (3,430,000.000)	(2,912,552)	(2,898,752)
LOQ663000 UMBS 30YR 3% 02/01/2056 #TBA		MONTHLY 3.000% 02/01/2056 (400,000.000)	(353,922)	(353,281)
LOQ664000 UMBS 30YR 3.5% 02/01/2056 #TBA		MONTHLY 3.500% 02/01/2056 (7,280,000.000)	(6,707,838)	(6,702,435)
TOTAL SECURITIES SOLD SHORT			(16,082,847)	(16,064,802)

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
FOREIGN CURRENCY CONTRACTS (WITH LOSSES)				
CCTAUD	AUSTRALIAN DOLLAR CURRENCY	VALUE DATE: 01/02/2026	0	(120)
CCTAUD	AUSTRALIAN DOLLAR CURRENCY	VALUE DATE: 01/05/2026	0	(31)
CCTBRL	BRAZILIAN REAL	VALUE DATE: 01/05/2026	0	(1,078)
CCTBRL	BRAZILIAN REAL	VALUE DATE: 03/03/2026	0	(2,804)
CCTBRL	BRAZILIAN REAL	VALUE DATE: 04/02/2026	0	(8,195)
CCTCNY	CHINESE RENMINBI	VALUE DATE: 01/05/2026	0	(106)
CCTCNY	CHINESE RENMINBI	VALUE DATE: 01/06/2026	0	(142)
CCTCNY	CHINESE RENMINBI	VALUE DATE: 01/21/2026	0	(190)
CCTEUR	CURRENCY CONTRACT - EUR	VALUE DATE: 01/14/2026	0	(429)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/02/2026	0	(449)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/05/2026	0	(14,579)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/06/2026	0	(37)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/08/2026	0	(4,090)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/12/2026	0	(134)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/14/2026	0	(119,857)

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SCHEDULE H (FORM 5500 - 4I-1) DELTA PIMCO STOCKSPLUS US RUSSELL 2500 15779DSWECCAVC
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	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/15/2026	0	(9,685)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/16/2026	0	(22,568)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/20/2026	0	(89)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/21/2026	0	(10,247)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/22/2026	0	(12,438)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/26/2026	0	(100,163)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/29/2026	0	(8,068)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/30/2026	0	(368)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/02/2026	0	(514)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/05/2026	0	(32)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/09/2026	0	(2,653)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/18/2026	0	(2,442)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/19/2026	0	(2,058)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/23/2026	0	(17,020)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/05/2026	0	(9,444)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/16/2026	0	(71,717)

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SCHEDULE H (FORM 5500 - 4I-1) DELTA PIMCO STOCKSPLUS US RUSSELL 2500 15779DSWECCAVC
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/18/2026	0	(128,631)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/30/2026	0	(487)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 04/02/2026	0	(39,439)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 06/17/2026	0	(88)
CCTJPY	JAPANESE YEN	VALUE DATE: 01/14/2026	0	(5,732)
CCTTWD	TAIWAN DOLLAR	VALUE DATE: 01/12/2026	0	(404)
CCTTWD	TAIWAN DOLLAR	VALUE DATE: 01/22/2026	0	(1,126)
	TOTAL FOREIGN CURRENCY CONTRACTS (WITH LOSSES)		0	(597,653)
	TOTAL PAYABLES FOR SECURITIES PURCHASED		(208,437,979)	(208,437,979)
	TOTAL OTHER LIABILITIES		(224,706,450)	(335,142,486)
INVESTMENT ADVISORY AND MANAGEMENT FEES				
EXPENSE	MANAGEMENT FEE	1.000	0	0
	TOTAL INVESTMENT ADVISORY AND MANAGEMENT FEES		0	0
OTHER				
EXPENSE	TRUSTEES FEE	1.000	0	0
	TOTAL OTHER		0	0

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SCHEDULE H (FORM 5500 - 4I-1) Delta Lifecycle 2065 Fund 18133DSNORARMD
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS			
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			
FDC068000 BLACKROCK DELTA AIR LINES LIFEPATH 2065	11,926,013.000	177,922,226	234,405,786
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		177,922,226	234,405,786
TOTAL GENERAL INVESTMENTS		177,922,226	234,405,786

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SCHEDULE H (FORM 5500 - 4I-1) Delta Lifecycle 2065 Fund 18133DSNORARMD
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES				
OVERDRAFTS				
CASH	CASH	(2.620)	(3)	(3)
TOTAL OVERDRAFTS			(3)	(3)
TOTAL PAYABLES FOR SECURITIES PURCHASED			(732,007)	(732,007)
TOTAL OTHER LIABILITIES			(732,010)	(732,010)
INVESTMENT ADVISORY AND MANAGEMENT FEES				
EXPENSE	MANAGEMENT FEE	1.000	0	0
OTHER				
EXPENSE	TRUSTEES FEE	1.000	0	0

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SCHEDULE H (FORM 5500 - 4I-1) DELTA T ROWE PRICE EMM 32570D????????
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH			
CASH U.S. DOLLAR	288,926.920	288,927	288,927
TOTAL NONINTEREST-BEARING CASH		288,927	288,927
GENERAL INVESTMENTS			
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			
EUR EURO MONETARY UNIT.	48.290	57	57
98765455A SSBK GOVT STIF FUND	994,577.440	994,577	994,577
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		994,634	994,634
PREFERRED			
IDE703000 CANVA INC SER A PC PERP PP	18.000	30,680	29,631
KQF155000 KOBOLD METALS CO SER C-1 PFD PERP PP	9,725.000	826,165	1,095,148
GFF345000 RAPPI INC SER E PFD PERP PP	4,032.000	240,896	71,649
JUM664000 REDWOOD MATERIALS SER D VT PFD PERP PP	5,327.000	254,289	254,311
KLO161000 SILA NANOTECHNOLOGIES INC SER G PFD PERP	16,807.000	275,917	266,727
GAC472000 WAYMO LLC SER A2 0% PC PERP P/P	2,177.000	186,933	163,210

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
HGG929000 WAYMO LLC SER B-2 PC PERP PP	168.000	15,409	12,975
TOTAL PREFERRED		1,830,290	1,893,649
COMMON			
KSH105000 ABL SPACE SYSTEMS COMPANY SER A-9 PC PP	8,215.000	499,431	3,450
B4BNMY3 ACCENTURE PLC CL A	7,544.000	2,334,134	2,024,055
007903107 ADVANCED MICRO DEVICES INC	27,588.000	4,008,234	5,908,246
00783V104 ADYEN BV ADR	149,935.000	2,493,359	2,394,462
001084102 AGCO CORP	28,850.000	2,799,833	3,009,632
018802108 ALLIANT ENERGY CORPORATION	13,900.000	934,428	903,639
020002101 ALLSTATE CORPORATION	28,379.000	5,625,699	5,907,089
02079K305 ALPHABET INC CL A	89,049.000	9,421,915	27,872,337
02079K107 ALPHABET INC CL C	54,635.000	10,418,211	17,144,463
023135106 AMAZON.COM INC	105,594.000	16,370,351	24,373,207
023608102 AMEREN CORP	60,126.000	4,812,513	6,004,182
026874784 AMERICAN INTERNATIONAL GROUP	50,547.000	4,055,420	4,324,296
032095101 AMPHENOL CORPORATION CL A	70,012.000	3,421,970	9,461,422

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
037833100 APPLE INC	128,214.000	17,448,017	34,856,258
038222105 APPLIED MATERIALS INC	16,080.000	3,032,256	4,132,399
03831W108 APPLOVIN CORP	5,586.000	1,515,175	3,763,959
03990B101 ARES MANAGEMENT CORP CL A	5,147.000	681,372	831,910
04016X101 ARGENX SE SPONSORED ADR	3,506.000	1,548,952	2,948,371
040413205 ARISTA NETWORKS INC	45,030.000	5,578,484	5,900,281
046353108 ASTRAZENECA PLC SPONS ADR	37,570.000	2,959,739	3,453,810
053484101 AVALONBAY COMMUNITIES INC REIT	32,020.000	6,107,440	5,805,546
060505104 BANK OF AMERICA CORPORATION	204,776.000	7,190,134	11,262,680
075887109 BECTON DICKINSON & CO	16,920.000	3,939,164	3,283,664
852234103 BLOCK INC CL A	141,087.000	7,980,725	9,183,353
097023105 BOEING CO	38,384.000	7,100,027	8,333,934
11135F101 BROADCOM INC	56,292.000	14,018,578	19,482,661
KFY488000 CANVA INC CL A PP	312.000	513,596	513,596
HJJ332000 CANVA INC PP	259.000	441,434	426,350
IFC167000 CANVA INC SER A-3 PC PP	3.000	5,112	4,938

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SCHEDULE H (FORM 5500 - 4I-1) DELTA T ROWE PRICE EMM 32570D????????
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
HFE293000	CELONIS SE PP	282.000	104,281	50,433
HHB507000	CELONIS SE SER D PC PP	1,240.000	458,540	221,762
125269100	CF INDUSTRIES HOLDINGS INC	38,016.000	2,451,354	2,940,157
169656105	CHIPOTLE MEXICAN GRILL INC	64,431.000	2,134,209	2,383,947
B3BQMF6	CHUBB LTD	29,810.000	5,664,118	9,304,297
171779309	CIENA CORP	8,773.000	1,371,361	2,051,742
125523100	CIGNA GROUP (THE)	20,048.000	4,910,121	5,517,811
17275R102	CISCO SYSTEMS INC	12,500.000	973,542	962,875
172967424	CITIGROUP INC	62,606.000	3,872,758	7,305,494
191216100	COCA COLA CO	40,137.000	2,324,108	2,805,978
194162103	COLGATE-PALMOLIVE CO	89,149.000	7,081,200	7,044,554
20825C104	CONOCOPHILLIPS	102,046.000	9,571,366	9,552,526
22266T109	COUPANG INC A	93,896.000	2,101,970	2,215,007
126408103	CSX CORP	246,698.000	8,358,039	8,942,803
231021106	CUMMINS INC	6,217.000	1,312,705	3,173,468
126650100	CVS HEALTH CORP	82,736.000	5,371,785	6,565,929

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
235851102	DANAHER CORP	9,400.000	2,214,289	2,151,848
IAD780000	DATABRICKS INC SER H PC PP	3,759.000	276,227	714,210
23804L103	DATADOG INC CL A	20,868.000	2,816,721	2,837,839
254687106	DISNEY (WALT) CO	30,485.000	3,208,305	3,468,278
25809K105	DOORDASH INC	12,400.000	2,593,125	2,808,352
036752103	ELEVANCE HEALTH INC	26,403.000	10,157,473	9,255,572
532457108	ELI LILLY & CO	7,872.000	3,098,315	8,459,881
29362U104	ENTEGRIS INC	40,478.000	3,852,738	3,410,272
26875P101	EOG RESOURCES INC	22,401.000	2,612,001	2,352,329
294429105	EQUIFAX INC	5,033.000	1,298,524	1,092,060
29452E101	EQUITABLE HOLDINGS INC	76,205.000	2,286,611	3,631,168
165167735	EXPAND ENERGY CORP	23,526.000	2,558,478	2,596,329
30231G102	EXXON MOBIL CORP	48,661.000	4,480,554	5,855,865
B4JSZL8	FABRINET	5,100.000	2,176,304	2,321,928
316773100	FIFTH THIRD BANCORP	21,300.000	987,820	997,053
34959J108	FORTIVE CORP	96,980.000	5,377,870	5,354,266

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
369604301 GE AEROSPACE	14,827.000	1,372,781	4,567,161
416515104 HARTFORD INSURANCE GROUP INC/THE	33,406.000	2,559,664	4,603,347
437076102 HOME DEPOT INC	19,202.000	7,271,663	6,607,408
443201108 HOWMET AEROSPACE INC	26,863.000	1,848,363	5,507,452
443573100 HUBSPOT INC	12,836.000	6,307,053	5,151,087
446150104 HUNTINGTON BANCSHARES INC	222,591.000	3,205,965	3,861,954
LBQ001000 ICAPITAL INC PP	63,838.000	893,713	893,713
45687V106 INGERSOLL RAND INC	23,267.000	1,080,893	1,843,212
458140100 INTEL CORP	60,630.000	1,967,548	2,237,247
460146103 INTERNATIONAL PAPER CO	128,061.000	5,402,426	5,044,323
461202103 INTUIT INC	14,170.000	5,747,886	9,386,491
46120E602 INTUITIVE SURGICAL INC	14,335.000	3,410,518	8,118,771
478160104 JOHNSON & JOHNSON	14,309.000	2,335,816	2,961,248
49338L103 KEYSIGHT TECHNOLOGIES INC	22,128.000	3,897,816	4,496,188
502431109 L3HARRIS TECHNOLOGIES INC	23,508.000	5,040,612	6,901,244
517834107 LAS VEGAS SANDS CORP	42,904.000	2,060,481	2,792,621

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SCHEDULE H (FORM 5500 - 4I-1) DELTA T ROWE PRICE EMM 32570D????????
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
518415104	LATTICE SEMICONDUCTOR CORP	38,467.000	1,824,804	2,830,402
BNZHB81	LINDE PLC	7,200.000	2,946,032	3,070,008
IBA970000	MAGIC LEAP INC A P/P	1,228.000	745,616	0
57636Q104	MASTERCARD INC CL A	20,273.000	7,756,118	11,573,450
58733R102	MERCADOLIBRE INC	1,936.000	3,609,753	3,899,607
58933Y105	MERCK & CO INC NEW	55,667.000	4,669,790	5,859,508
30303M102	META PLATFORMS INC CL A	25,065.000	7,937,849	16,545,156
59156R108	METLIFE INC	98,604.000	7,781,206	7,783,800
594918104	MICROSOFT CORP	99,130.000	24,329,448	47,941,251
596278101	MIDDLEBY CORP	18,626.000	2,294,337	2,769,127
60937P106	MONGODB INC CL A	6,996.000	2,097,457	2,936,151
632307104	NATERA INC	16,211.000	2,277,919	3,713,778
64110L106	NETFLIX INC	45,510.000	2,062,752	4,267,018
65249B109	NEWS CORP NEW CL A	94,182.000	1,778,231	2,460,034
GHI017000	NURO INC/CA SER C PC PP	20,780.000	271,275	243,126
ICJ373000	NURO INC/CA SER D PC PP	6,978.000	145,461	93,854

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
67066G104	NVIDIA CORP	229,376.000	10,696,507	42,778,624
718172109	PHILIP MORRIS INTL INC	34,219.000	3,520,118	5,488,728
742718109	PROCTER & GAMBLE CO	59,048.000	9,165,498	8,462,169
747525103	QUALCOMM INC	36,561.000	4,455,661	6,253,759
HIA257000	RAPPI INC SER F PC PP	6,545.000	421,649	120,232
HGA814000	REDWOOD MATERIALS SER C PC PP	5,868.000	278,164	280,138
76169C100	REXFORD INDUSTRIAL REALTY INC	96,546.000	4,316,896	3,738,261
77311W101	ROCKET COS INC	47,900.000	951,239	927,344
773903109	ROCKWELL AUTOMATION INC	7,738.000	2,174,881	3,010,624
749685103	RPM INTERNATIONAL INC	28,050.000	2,848,984	2,917,200
79466L302	SALESFORCE INC	20,569.000	5,584,874	5,448,934
796050888	SAMSUNG ELEC VTG GDR REGS	3,137.000	4,385,880	6,481,042
80105N105	SANOFI SPON ADR	29,415.000	1,567,935	1,425,451
808513105	SCHWAB CHARLES CORP	117,147.000	8,241,033	11,704,157
816851109	SEMPRA	49,353.000	3,659,308	4,357,376
81762P102	SERVICENOW INC	31,660.000	3,202,449	4,849,995

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BXDZ9Z0	SHOPIFY INC CL A	15,296.000	1,163,288	2,462,197
5727973	SIEMENS AG (REGD)	15,318.000	2,545,126	4,305,110
HAD961000	SILA NANOTECHNOLOGIES INC SER F 0% PC P	3,976.000	164,101	72,443
806857108	SLB LTD	75,684.000	3,380,870	2,904,752
IFD455000	SOCURE INC PP	4,185.000	67,247	31,806
IFD527000	SOCURE INC SER A PC PP	5,087.000	81,741	38,661
IFF228000	SOCURE INC SER A-1 PC PP	4,175.000	67,086	31,730
IFD528000	SOCURE INC SER B PC PP	76.000	1,221	578
IDA089000	SOCURE INC SER E PC PP	9,676.000	155,480	73,538
842587107	SOUTHERN CO	70,028.000	4,587,318	6,106,442
854502101	STANLEY BLACK & DECKER INC	66,476.000	5,418,062	4,937,837
FEF583000	STRIPE INC CLASS B PP	8,860.000	213,990	366,981
863667101	STRYKER CORP	12,905.000	3,334,176	4,535,720
872590104	T-MOBILE US INC	20,000.000	4,158,776	4,060,800
BRC3N84	TE CONNECTIVITY PLC	4,564.000	670,494	1,038,356
882508104	TEXAS INSTRUMENTS INC	26,832.000	4,472,602	4,655,084

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SCHEDULE H (FORM 5500 - 4I-1) DELTA T ROWE PRICE EMM 32570D????????
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
09857L108	THE BOOKING HOLDINGS INC	850.000	1,998,089	4,552,031
883556102	THERMO FISHER SCIENTIFIC INC	4,077.000	2,263,137	2,362,418
B15CVJ3	TOTALENERGIES SE	65,428.000	3,571,854	4,280,300
2898173	TOWER SEMICONDCTR LTD	14,400.000	1,692,801	1,690,848
892672106	TRADEWEB MARKETS INC A	27,577.000	2,940,633	2,965,631
911312106	UNITED PARCEL SERVICE INC CL B	4,570.000	578,343	453,298
91324P102	UNITEDHEALTH GROUP INC	20,993.000	8,772,272	6,929,999
902973304	US BANCORP DEL	145,240.000	6,607,510	7,750,006
92556V106	VIATRIS INC	328,404.000	3,545,823	4,088,630
92826C839	VISA INC CL A	28,449.000	6,468,875	9,977,349
931142103	WALMART INC	18,746.000	881,772	2,088,492
949746101	WELLS FARGO & CO	69,454.000	3,264,618	6,473,113
962166104	WEYERHAEUSER CO	141,887.000	3,801,253	3,361,303
969457100	WILLIAMS COMPANIES INC	31,785.000	1,162,054	1,910,596
98956P102	ZIMMER BIOMET HLDGS INC	77,394.000	8,678,454	6,959,268
	TOTAL COMMON		534,423,894	752,529,307

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SCHEDULE H (FORM 5500 - 4I-1) DELTA T ROWE PRICE EMM 32570D???????
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES			
76105Y109 T ROWE PRICE GOVERNMENT RESERVE INVESTME	10,971,770.830	10,971,771	10,971,771
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		10,971,771	10,971,771
GENERAL INVESTMENTS - OTHER			
OTHER SECURITIES			
UNREALICG UNREAL INDIA CAP GAIN TAX	1.000	0	0
INVESTMENT ADVISORY AND MANAGEMENT FEES			
EXPENSE MANAGEMENT FEE	1.000	0	0
OTHER			
EXPENSE TRUSTEES FEE	1.000	0	0
TOTAL GENERAL INVESTMENTS - OTHER		0	0
TOTAL GENERAL INVESTMENTS		548,220,589	766,389,361

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			
TOTAL PAYABLES FOR SECURITIES PURCHASED		(388,987)	(388,987)
TOTAL OTHER LIABILITIES		(388,987)	(388,987)

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SCHEDULE H (FORM 5500 - 4I-1) DELTA T ROWE CUSTODY ACCOUNT 32594DSNORARMD
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH			
CASH CASH	.590	1	1
TOTAL NONINTEREST-BEARING CASH		1	1
GENERAL INVESTMENTS			
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			
98765455A SSBK GOVT STIF FUND	427.270	427	427
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		427	427
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS			
BGD310000 TRP INTERMEDIATE TERM COMMON TRUST FUND	16,985,586.860	191,881,531	229,814,990
BGD311000 TRP MANAGED BOND TRUST	722,564.240	27,495,773	31,222,001
BGD309000 TRP SHORT TERM COMMON TRUST FUND	8,195,676.520	89,204,341	107,773,146
TOTAL VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS		308,581,646	368,810,138
TOTAL GENERAL INVESTMENTS		308,582,073	368,810,565

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SCHEDULE H (FORM 5500 - 4I-1) Delta Dodge and Cox Fixed Income Separate Account 33981D????MCKT
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS				
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)				
98765455A SSBK GOVT STIF FUND		13,992,386.110	13,992,386	13,992,386
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			13,992,386	13,992,386
U.S. GOVERNMENT SECURITIES				
3140W0YA7 FANNIEMAE 30YR 4.5% 06/01/2054#FA0704	MONTHLY 4.500% 06/01/2054	2,552,987.410	2,464,530	2,514,161
3138WJB23 FANNIEMAE 30YR 4.5% 10/46#AS8156	MONTHLY 4.500% 10/01/2046	151,562.470	167,003	151,247
3140JCBK9 FANNIEMAE ARM 4.284% 07/01/2053#BM7241	MONTHLY FLOATING 07/01/2053	1,081,074.330	1,033,524	1,069,696
31335AZ50 FEDERAL HOME LN MTG 30YR 4.5% 10/46#CC20	MONTHLY 4.500% 10/01/2042	100,461.740	110,378	100,672
3137H4N22 FEDERAL HOME LN MTG MLT CTF GT 2.5% 04/2	MONTHLY 2.500% 04/25/2050	3,646,677.970	3,168,051	3,197,071
3137BUXQ6 FEDERAL HOME LN MTG MLT CTF GT 3% 02/15/	MONTHLY 3.000% 02/15/2047	1,996,821.550	1,722,434	1,782,915
3137ASRU0 FEDERAL HOME LN MTG MLT CTF GT 3% 08/15/	MONTHLY 3.000% 08/15/2042	1,991,785.870	1,770,200	1,820,197
3137B6GQ8 FEDERAL HOME LN MTG MLT CTF GT VAR 12/15	MONTHLY FLOATING 12/15/2043	151,615.650	163,934	151,071
3136AHPA2 FEDERAL NAT MTG ASN GTD REM PA 1ML 12/25	MONTHLY FLOATING 12/25/2043	576,056.900	581,457	570,845
3136BX3Y8 FEDERAL NAT MTG ASN GTD REM PA 25-107 FA	MONTHLY FLOATING 08/25/2052	2,713,185.550	2,695,380	2,704,493
3136BA2Z6 FEDERAL NAT MTG ASN GTD REM PA 3.5% 07/2	MONTHLY 3.500% 07/25/2040	1,394,142.690	1,263,387	1,329,250

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SCHEDULE H (FORM 5500 - 4I-1) Delta Dodge and Cox Fixed Income Separate Account 33981D????MCKT
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
3136A6EY6 FEDERAL NATL MTG AS GTD RE PTT 4% 05/25/	MONTHLY 4.000% 05/25/2042 999,600.670	916,548	966,084
3142GWFP9 FHLB 30YR 4.5% 12/01/2055#RJ5573	MONTHLY 4.500% 12/01/2055 3,607,000.000	3,542,750	3,531,854
3128P8D65 FHLG 20YR 3.5% 04/01/2037#C91925	MONTHLY 3.500% 04/01/2037 532,863.210	552,013	521,528
3128P7PH0 FHLG 20YR 4.50% 8/30 #C91324	MONTHLY 4.500% 08/01/2030 225,581.020	246,236	227,017
3133KJJB9 FHLG 30YR 2% 07/01/2050#RA2958	MONTHLY 2.000% 07/01/2050 3,363,110.130	3,453,494	2,772,737
3133KJMA7 FHLG 30YR 2% 07/01/2050#RA3053	MONTHLY 2.000% 07/01/2050 1,047,697.800	1,076,509	863,781
3133KJQU9 FHLG 30YR 2% 07/01/2050#RA3167	MONTHLY 2.000% 07/01/2050 4,558,138.330	4,747,586	3,765,108
3133KJWQ1 FHLG 30YR 2% 09/01/2050#RA3355	MONTHLY 2.000% 09/01/2050 5,300,578.580	5,558,154	4,370,095
3132DMSA4 FHLG 30YR 2% 11/01/2050#SD0513	MONTHLY 2.000% 11/01/2050 5,505,325.300	5,714,356	4,538,900
3133KKSG5 FHLG 30YR 2% 12/01/2050#RA4119	MONTHLY 2.000% 12/01/2050 4,559,051.760	4,741,236	3,764,437
3132DVLR4 FHLG 30YR 2.5% 02/01/2051#SD7536	MONTHLY 2.500% 02/01/2051 2,781,672.100	2,892,070	2,398,728
3132DVLE3 FHLG 30YR 2.5% 10/01/2050#SD7525	MONTHLY 2.500% 10/01/2050 4,290,406.650	4,492,860	3,711,827
3132DVLK9 FHLG 30YR 2.5% 11/01/2050#SD7530	MONTHLY 2.500% 11/01/2050 2,363,863.980	2,507,173	2,038,438
3133KNBE2 FHLG 30YR 2.5% 11/01/2051#RA6337	MONTHLY 2.500% 11/01/2051 3,183,743.050	3,315,570	2,736,493
3132A5JC0 FHLG 30YR 3.5% 03/01/2048#ZS4759	MONTHLY 3.500% 03/01/2048 236,726.480	251,004	221,677
3132DWDF7 FHLG 30YR 3.5% 03/01/2052#	MONTHLY 3.500% 03/01/2052 3,498,884.590	3,044,713	3,251,306

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SCHEDULE H (FORM 5500 - 4I-1) Delta Dodge and Cox Fixed Income Separate Account 33981D????MCKT
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
3133KN4L4 FHLG 30YR 3.5% 04/01/2052#RA7127	MONTHLY 3.500% 04/01/2052 7,085,560.200	6,948,277	6,593,047
3133BBGJ2 FHLG 30YR 3.5% 05/01/2052#QE2001	MONTHLY 3.500% 05/01/2052 1,353,764.760	1,191,049	1,253,743
3132DWDT7 FHLG 30YR 3.5% 05/01/2052#SD8214	MONTHLY 3.500% 05/01/2052 8,778,420.910	7,860,869	8,129,833
3132DPEE4 FHLG 30YR 3.5% 06/01/2052#SD1933	MONTHLY 3.500% 06/01/2052 1,739,953.620	1,641,266	1,619,010
3132DWD26 FHLG 30YR 3.5% 06/52#SD8221	MONTHLY 3.500% 06/01/2052 6,074,729.260	5,523,738	5,625,902
3132DPQE1 FHLG 30YR 3.5% 12/01/2052#SD2253	MONTHLY 3.500% 12/01/2052 5,000,788.150	4,356,079	4,628,182
3132DS4F6 FHLG 30YR 4% 03/01/2053#SD5322	MONTHLY 4.000% 03/01/2053 2,507,768.800	2,250,722	2,390,239
3132DWD34 FHLG 30YR 4% 06/01/2052#SD8222	MONTHLY 4.000% 06/01/2052 954,138.870	894,505	911,807
3132DWEJ8 FHLG 30YR 4% 08/01/2052#SD8237	MONTHLY 4.000% 08/01/2052 8,266,000.360	7,550,475	7,891,520
3132DWER0 FHLG 30YR 4% 09/01/2052#SD8244	MONTHLY 4.000% 09/01/2052 12,059,115.370	11,270,880	11,501,487
3132DWE58 FHLG 30YR 4% 10/01/2052#SD8256	MONTHLY 4.000% 10/01/2052 6,987,292.260	6,480,600	6,659,824
3132DWFP3 FHLG 30YR 4% 12/01/2052#SD8274	MONTHLY 4.000% 12/01/2052 6,595,887.600	6,009,661	6,273,297
3132DUNX1 FHLG 30YR 4.5% 01/01/2054#SD6706	MONTHLY 4.500% 01/01/2054 6,624,559.470	6,266,990	6,488,618
31427MPS4 FHLG 30YR 4.5% 01/01/2054#SL0432	MONTHLY 4.500% 01/01/2054 2,143,765.790	2,048,301	2,103,124
3132DVJ63 FHLG 30YR 4.5% 02/01/2054#SD7485	MONTHLY 4.500% 02/01/2054 589,849.070	555,288	578,298
3132DWNV1 FHLG 30YR 4.5% 02/01/2055#SD8504	MONTHLY 4.500% 02/01/2055 993,826.680	966,729	970,637

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SCHEDULE H (FORM 5500 - 4I-1) Delta Dodge and Cox Fixed Income Separate Account 33981D????MCKT
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
3132DWGP2 FHLG 30YR 4.5% 03/01/2053#SD8306	MONTHLY 4.500% 03/01/2053 1,564,436.040	1,473,259	1,534,288
3132L8N86 FHLG 30YR 4.5% 03/47#V83115	MONTHLY 4.500% 03/01/2047 85,877.460	92,090	85,666
3132WN2B7 FHLG 30YR 4.5% 06/01/2047#Q48869	MONTHLY 4.500% 06/01/2047 282,287.060	302,995	281,240
3128MAEQ8 FHLG 30YR 4.5% 08/01/2044#G07943	MONTHLY 4.500% 08/01/2044 212,343.920	230,410	212,188
3132M9FB5 FHLG 30YR 4.5% 09/01/2044#Q28562	MONTHLY 4.500% 09/01/2044 29,472.030	31,996	29,438
3142GVTQ4 FHLG 30YR 4.5% 10/01/2055#RJ5058	MONTHLY 4.500% 10/01/2055 3,364,986.180	3,298,212	3,313,810
3132DWFF5 FHLG 30YR 4.5% 11/01/2052#SD8266	MONTHLY 4.500% 11/01/2052 700,251.470	675,688	686,976
3132DWFQ1 FHLG 30YR 4.5% 12/01/2052#SD8275	MONTHLY 4.500% 12/01/2052 2,055,187.210	1,980,366	2,016,224
31326HQE7 FHLG ARM 2.793% 09/01/2044#2B3153	MONTHLY FLOATING 09/01/2044 239,574.240	247,314	247,463
31427NSQ3 FHLM 30YR 4.5% 04/01/2055#SL1426	MONTHLY 4.500% 04/01/2055 1,723,957.000	1,640,183	1,697,200
31300M6W8 FHLM ARM 12/01/45#849885	MONTHLY FLOATING 12/01/2045 46,467.010	47,607	47,985
31418WPP9 FNMA 4.50% 8/40 #AD8529	MONTHLY 4.500% 08/01/2040 139,418.120	150,811	139,588
3138ERB90 FNMA 15YR 3.5% 02/01/2031#AL9063	MONTHLY 3.500% 02/01/2031 169,035.620	179,415	167,699
3138EQAF9 FNMA 15YR 3.5% 12/01/2029#AL7205	MONTHLY 3.500% 12/01/2029 53,338.600	56,206	53,007
3138ENY60 FNMA 15YR 4.5% 03/01/2029#AL6132	MONTHLY 4.500% 03/01/2029 3,356.330	3,638	3,359
3140LYNW9 FNMA 20YR 2% 11/01/2041#BT9404	MONTHLY 2.000% 11/01/2041 2,470,348.520	2,097,963	2,160,074

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SCHEDULE H (FORM 5500 - 4I-1) Delta Dodge and Cox Fixed Income Separate Account 33981D????MCKT
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
3140XMZA7 FNMA 20YR 2.5% 03/01/2043#FS6136	MONTHLY 2.500% 03/01/2043 1,510,210.220	1,223,270	1,351,688
3140XKER7 FNMA 20YR 3% 09/01/2042#FS3743	MONTHLY 3.000% 09/01/2042 2,045,335.520	1,846,874	1,888,249
31418CJG0 FNMA 20YR 3.5% 04/37#MA2962	MONTHLY 3.500% 04/01/2037 119,311.000	123,711	116,648
31418BYE0 FNMA 20YR 4% 01/36#MA2508	MONTHLY 4.000% 01/01/2036 173,493.500	186,966	172,411
31410LS52 FNMA 20YR 4% 05/01/2036#890740	MONTHLY 4.000% 05/01/2036 206,687.480	223,352	206,302
31418BFZ4 FNMA 20YR 4.0% 08/01/2034#MA1983	MONTHLY 4.000% 08/01/2034 363,579.120	391,472	363,582
31418BLB0 FNMA 20YR 4.0% 12/01/2034#MA2121	MONTHLY 4.000% 12/01/2034 506,524.840	543,644	505,580
31417YR90 FNMA 20YR 4.5% 09/01/30#MA0511	MONTHLY 4.500% 09/01/2030 91,803.250	100,023	92,297
3140QEML3 FNMA 30YR 2% 08/01/2050#CA6662	MONTHLY 2.000% 08/01/2050 5,645,299.510	5,848,177	4,654,302
3140QEVT6 FNMA 30YR 2% 09/01/2050#CA6925	MONTHLY 2.000% 09/01/2050 2,601,153.410	2,703,777	2,139,660
3140QEXK3 FNMA 30YR 2% 09/01/2050#CA6981	MONTHLY 2.000% 09/01/2050 1,875,878.240	1,954,431	1,546,579
3140QF7L7 FNMA 30YR 2% 12/01/2050#CA8098	MONTHLY 2.000% 12/01/2050 3,121,473.330	3,254,380	2,572,543
3140XCW61 FNMA 30YR 2.5% 02/01/2051#FM8768	MONTHLY 2.500% 02/01/2051 694,985.580	726,260	596,703
3140QEA77 FNMA 30YR 2.5% 07/01/2050#CA6329	MONTHLY 2.500% 07/01/2050 3,164,722.720	3,333,590	2,729,045
3140QEDC3 FNMA 30YR 2.5% 07/01/2050#CA6398	MONTHLY 2.500% 07/01/2050 1,934,846.790	2,033,025	1,669,087
3140XCDL9 FNMA 30YR 2.5% 08/01/2051#FM8206	MONTHLY 2.500% 08/01/2051 868,736.690	897,242	746,697

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SCHEDULE H (FORM 5500 - 4I-1) Delta Dodge and Cox Fixed Income Separate Account 33981D????MCKT
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
3140QFSS9 FNMA 30YR 2.5% 11/01/2050#CA7728	MONTHLY 2.500% 11/01/2050 3,710,059.870	3,939,040	3,195,830
3140XBNR7 FNMA 30YR 3.5% 01/01/2051#FM7599	MONTHLY 3.500% 01/01/2051 1,732,796.000	1,535,149	1,618,307
3132E0S45 FNMA 30YR 3.5% 03/01/2053#SD4139	MONTHLY 3.500% 03/01/2053 3,988,699.210	3,483,707	3,693,997
3140QNV25 FNMA 30YR 3.5% 04/01/2052#CB3332	MONTHLY 3.500% 04/01/2052 7,693,440.750	7,499,903	7,180,312
3140QNV33 FNMA 30YR 3.5% 04/01/2052#CB3333	MONTHLY 3.500% 04/01/2052 4,585,806.460	4,249,036	4,278,514
3140XGS91 FNMA 30YR 3.5% 04/01/2052#FS1443	MONTHLY 3.500% 04/01/2052 1,537,384.380	1,402,863	1,430,522
3140MMBH0 FNMA 30YR 3.5% 05/01/2052#BV7239	MONTHLY 3.500% 05/01/2052 1,913,875.200	1,771,979	1,772,470
31418EDE7 FNMA 30YR 3.5% 05/01/2052#MA4600	MONTHLY 3.500% 05/01/2052 3,008,801.300	2,747,841	2,786,498
31418ED72 FNMA 30YR 3.5% 06/01/2052#	MONTHLY 3.500% 06/01/2052 4,547,562.590	4,207,754	4,211,569
3140XRPS8 FNMA 30YR 3.5% 10/01/2051#FS9432	MONTHLY 3.500% 10/01/2051 998,141.760	904,722	939,055
3140J52V0 FNMA 30YR 4% 01/01/2047#BM1687	MONTHLY 4.000% 01/01/2047 210,501.590	217,244	204,123
3140HJZX2 FNMA 30YR 4% 05/01/2048#BK5257	MONTHLY 4.000% 05/01/2048 488,128.390	494,497	473,489
3140MRRL3 FNMA 30YR 4% 06/01/2052#BW0490	MONTHLY 4.000% 06/01/2052 1,487,138.250	1,361,312	1,420,695
31418ED80 FNMA 30YR 4% 06/01/2052#MA4626	MONTHLY 4.000% 06/01/2052 2,977,971.560	2,746,014	2,839,708
3140FXDK5 FNMA 30YR 4% 06/01/2056#BF0105	MONTHLY 4.000% 06/01/2056 1,357,795.460	1,281,017	1,282,208
3140XPTL3 FNMA 30YR 4% 07/01/2053#FS7754	MONTHLY 4.000% 07/01/2053 2,792,914.560	2,540,679	2,662,021

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SCHEDULE H (FORM 5500 - 4I-1) Delta Dodge and Cox Fixed Income Separate Account 33981D????MCKT
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
31418EGJ3 FNMA 30YR 4% 08/01/2052#MA4700	MONTHLY 4.000% 08/01/2052 4,120,816.840	3,821,983	3,924,808
31418EHJ2 FNMA 30YR 4% 09/01/2052#MA4732	MONTHLY 4.000% 09/01/2052 1,787,931.610	1,647,062	1,705,256
3140W1Q97 FNMA 30YR 4% 12/01/2054#FA1379	MONTHLY 4.000% 12/01/2054 2,862,310.340	2,712,934	2,724,587
3138ERDA5 FNMA 30YR 4.5% #AL9096	MONTHLY 4.500% 10/01/2042 106,417.350	117,541	106,527
3138ERNZ9 FNMA 30YR 4.5% #AL9407	MONTHLY 4.500% 09/01/2042 49,387.740	54,245	49,429
31418FF28 FNMA 30YR 4.5% 01/01/2055#MA5584	MONTHLY 4.500% 01/01/2055 11,010,937.010	10,522,327	10,754,016
3138ELFB4 FNMA 30YR 4.5% 02/01/2043#AL3761	MONTHLY 4.500% 02/01/2043 135,811.310	145,923	135,813
3138ER2P4 FNMA 30YR 4.5% 02/46#AL9781	MONTHLY 4.500% 02/01/2046 149,103.100	160,717	149,266
3140Q8RL1 FNMA 30YR 4.5% 03/01/2048#CA1390	MONTHLY 4.500% 03/01/2048 91,207.490	95,383	90,618
31418EQ78 FNMA 30YR 4.5% 04/01/2053#MA4977	MONTHLY 4.500% 04/01/2053 2,598,080.180	2,464,726	2,547,201
3140HBJG4 FNMA 30YR 4.5% 06/01/2048#BJ9262	MONTHLY 4.500% 06/01/2048 121,151.810	126,182	120,294
3138ENM71 FNMA 30YR 4.5% 08/01/2044#AL5781	MONTHLY 4.500% 08/01/2044 159,206.740	174,506	158,914
3140W15U3 FNMA 30YR 4.5% 09/01/2054 FA1758	MONTHLY 4.500% 09/01/2054 1,757,465.980	1,680,302	1,723,598
3138EQF23 FNMA 30YR 4.5% 09/45#AL7384	MONTHLY 4.500% 09/01/2045 87,105.590	95,558	86,911
3140JG6T7 FNMA 30YR 4.5% 11/01/2048#BN0881	MONTHLY 4.500% 11/01/2048 398,528.330	414,111	397,200
31418EKT6 FNMA 30YR 4.5% 11/52#MA4805	MONTHLY 4.500% 11/01/2052 2,178,133.700	2,058,932	2,136,840

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SCHEDULE H (FORM 5500 - 4I-1) Delta Dodge and Cox Fixed Income Separate Account 33981D????MCKT
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
31418ELW8 FNMA 30YR 4.5% 12/01/2052#MA4840	MONTHLY 4.500% 12/01/2052 2,423,646.850	2,300,287	2,377,699
31418FEZ6 FNMA 30YR 4.5% 12/01/2054#MA5551	MONTHLY 4.500% 12/01/2054 2,858,484.320	2,731,862	2,791,786
31418DAT9 FNMA 30YR 5% 03/01/2049#MA3617	MONTHLY 5.000% 03/01/2049 108,205.290	113,742	110,139
3140J97J4 FNMA ARM 0% 11/01/2048#BM5396	MONTHLY FLOATING 11/01/2048 583,331.590	601,151	599,531
3140JBVJ2 FNMA ARM 0% 12/01/2050#BM6916	MONTHLY FLOATING 12/01/2050 2,057,354.290	1,952,719	1,932,240
3138EN3S6 FNMA ARM 2.181% 04/01/2044#AL6208	MONTHLY FLOATING 04/01/2044 17,509.940	18,243	18,165
3138ETM86 FNMA ARM 2.513% 5/46#AL8482	MONTHLY FLOATING 05/01/2046 63,409.370	65,569	65,573
3138ENTW9 FNMA ARM 2.815% 10/01/2044#AL5964	MONTHLY FLOATING 10/01/2044 190,311.250	196,318	196,757
3140JA2P2 FNMA ARM 2.919% 12/01/2049#BM6181	MONTHLY FLOATING 12/01/2049 1,255,994.450	1,298,777	1,218,892
3138ENYZ6 FNMA ARM 2.934% 12/01/2044#AL6127	MONTHLY FLOATING 12/01/2044 49,901.780	51,789	51,495
3140J82E2 FNMA ARM 3.1% 03/01/2048#BM4372	MONTHLY FLOATING 03/01/2048 134,476.030	134,397	135,085
3140GT3W8 FNMA ARM 3.158% 07/47#BH5312	MONTHLY FLOATING 07/01/2047 31,615.560	32,626	32,658
3138EPNK6 FNMA ARM 3.312% 6/42#AL6693	MONTHLY FLOATING 06/01/2042 63,415.290	67,656	66,017
3140HJ4R9 FNMA ARM 3.524% 07/01/2048#BK5331	MONTHLY FLOATING 07/01/2048 44,136.870	44,227	45,365
3138EKBB0 FNMA ARM 3.887% 07/01/2041#AL2733	MONTHLY FLOATING 07/01/2041 118,723.900	126,877	124,024
31288QYC8 FNMA ARM 4.817% 08/01/2053#841607	MONTHLY FLOATING 08/01/2053 1,398,446.940	1,339,013	1,400,666

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SCHEDULE H (FORM 5500 - 4I-1) Delta Dodge and Cox Fixed Income Separate Account 33981D????MCKT
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
3140H1PE4 FNMA ARM RFT1Y+158 58 09/01/2047#BJ0420	MONTHLY FLOATING 09/01/2047 84,780.400	86,605	87,558
3140JAW38 FNMA ARM RFT1Y+161 01/01/2049#BM6065	MONTHLY FLOATING 01/01/2049 585,821.890	612,161	586,583
3140JKMN3 FNMA ARM RFT1Y+162 02/01/2049#BN3064	MONTHLY FLOATING 02/01/2049 99,648.650	101,673	102,104
31392JAQ2 FNW 2003-W2 2A9 5.9% 7/42	MONTHLY 5.900% 07/25/2042 97,134.320	106,332	99,018
31392W7B0 FSPC T-51 1A CSTR 9/43	MONTHLY FLOATING 09/25/2043 202,206.830	226,345	212,727
38382YQX4 GNR 2022-H09 FA SOFR30A+67 04/20/2072	MONTHLY FLOATING 04/20/2072 2,101,623.260	2,101,244	2,096,563
38382YKG7 GOVERNMENT NAT MTG AS REMIC PT SOFR30A+	MONTHLY FLOATING 12/20/2071 2,083,142.370	2,124,089	2,087,902
38382YS46 GOVERNMENT NAT MTG AS REMIC PT SOFR30A+8	MONTHLY FLOATING 01/20/2073 2,771,786.910	2,758,295	2,781,501
38382YTX1 GOVERNMENT NAT MTG AS REMIC PT SOFR30A+9	MONTHLY FLOATING 05/20/2072 1,130,319.070	1,138,772	1,138,350
38380LBG7 GOVERNMENT NAT MTG ASSN HECM DF TSFR12M+	MONTHLY FLOATING 04/20/2068 1,270,972.750	1,261,258	1,267,766
38380LHW6 GOVERNMENT NAT MTG ASSN HECM DF TSFR12M+	MONTHLY FLOATING 07/20/2068 238,485.330	233,231	239,292
38380LUC5 GOVERNMENT NAT MTG ASSN HECM TSFR12M+106	MONTHLY FLOATING 05/20/2069 321,615.590	321,616	324,033
38375U4M9 GOVERNMENT NAT MTG ASSN HECM TSFR12M+86.	MONTHLY FLOATING 12/20/2067 752,093.940	751,804	754,154
38380LT78 GOVERNMENT NAT MTG ASSN HECM TSFR1M+71.4	MONTHLY FLOATING 01/20/2070 3,829,624.520	3,821,405	3,817,943
38380LF65 GOVERNMENT NAT MTG ASSN HECM TSFR1M+81.4	MONTHLY FLOATING 10/20/2069 826,366.900	828,460	826,769
912810TJ7 UNITED STATES TREASURY BOND 3% 08/15/205	SEMI-ANN. 3.000% 08/15/2052 717,000.000	619,264	513,523

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SCHEDULE H (FORM 5500 - 4I-1) Delta Dodge and Cox Fixed Income Separate Account 33981D????MCKT

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
912810TK4 UNITED STATES TREASURY BOND 3.375% 08/15	SEMI-ANN. 3.375% 08/15/2042 2,446,000.000	2,226,407	2,066,870
912810TT5 UNITED STATES TREASURY BOND 4.125% 08/15	SEMI-ANN. 4.125% 08/15/2053 11,415,000.000	10,706,340	10,104,950
912810TZ1 UNITED STATES TREASURY BOND 4.5% 02/15/2	SEMI-ANN. 4.500% 02/15/2044 6,834,000.000	6,822,668	6,611,361
912810UF3 UNITED STATES TREASURY BOND 4.625% 11/15	SEMI-ANN. 4.625% 11/15/2044 9,614,000.000	9,578,826	9,420,969
912810UQ9 UNITED STATES TREASURY BOND 4.625% 11/15	SEMI-ANN. 4.625% 11/15/2045 8,511,000.000	8,440,057	8,316,843
912810UK2 UNITED STATES TREASURY BOND 4.75% 05/15/	SEMI-ANN. 4.750% 05/15/2055 3,624,000.000	3,513,933	3,561,146
912810TV0 UNITED STATES TREASURY BOND 4.75% 11/15/	SEMI-ANN. 4.750% 11/15/2053 1,695,000.000	1,932,234	1,663,947
912810UL0 UNITED STATES TREASURY BOND 5% 05/15/204	SEMI-ANN. 5.000% 05/15/2045 1,995,000.000	2,009,183	2,047,992
91282CHJ3 UST NOTES 3.75% 06/30/2030	SEMI-ANN. 3.750% 06/30/2030 1,253,000.000	1,232,231	1,255,986
91282CPM7 UST NOTES 3.75% 11/30/2032	SEMI-ANN. 3.750% 11/30/2032 4,300,000.000	4,258,680	4,263,719
91282CPQ8 UST NOTES 3.875% 12/31/2032	SEMI-ANN. 3.875% 12/31/2032 2,870,000.000	2,864,955	2,857,444
91282CHR5 UST NOTES 4% 07/31/2030	SEMI-ANN. 4.000% 07/31/2030 4,244,000.000	4,212,833	4,297,879
91282CNR8 UST NOTES 4% 07/31/2032	SEMI-ANN. 4.000% 07/31/2032 3,203,000.000	3,197,370	3,219,766
91282CPJ4 UST NOTES 4% 11/15/2035	SEMI-ANN. 4.000% 11/15/2035 3,982,000.000	3,932,536	3,924,759
91282CNF4 UST NOTES 4.125% 05/31/2032	SEMI-ANN. 4.125% 05/31/2032 579,000.000	581,646	586,799
91282CLD1 UST NOTES 4.125% 07/31/2031	SEMI-ANN. 4.125% 07/31/2031 6,517,000.000	6,624,467	6,623,410

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SCHEDULE H (FORM 5500 - 4I-1) Delta Dodge and Cox Fixed Income Separate Account 33981D????MCKT
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
91282CNC1 UST NOTES 4.25% 05/15/2035	SEMI-ANN. 4.250% 05/15/2035 7,200,000.000	7,101,258	7,259,625
91282CLW9 UST NOTES 4.25% 11/15/2034	SEMI-ANN. 4.250% 11/15/2034 1,209,000.000	1,193,274	1,221,704
91282CJM4 UST NOTES 4.375% 11/30/2030	SEMI-ANN. 4.375% 11/30/2030 1,500,000.000	1,531,699	1,543,184
912810UJ5 UST NOTES 4.75% 02/15/2045	SEMI-ANN. 4.750% 02/15/2045 3,521,000.000	3,363,380	3,503,120
912810TP3 USTN TII 1.5% 02/15/2053	SEMI-ANN. 1.500% 02/15/2053 2,232,000.000	2,153,466	1,908,279
912810TY4 USTN TII 2.125% 02/15/2054	SEMI-ANN. 2.125% 02/15/2054 233,000.000	227,805	222,332
912810UH9 USTN TII 2.375% 02/15/2055	SEMI-ANN. 2.375% 02/15/2055 1,290,000.000	1,262,842	1,263,978
TOTAL U.S. GOVERNMENT SECURITIES		355,717,413	345,366,308
CORPORATE DEBT INSTRUMENTS: PREFERRED			
06051GHZ5 BANK OF AMERICA CORPORATION 2.496%/VAR 0 RATINGS: A1 A-	SEMI-ANN. FLOATING 02/13/2031 865,000.000	819,617	805,691
06051GKD0 BANK OF AMERICA CORPORATION 2.572%/VAR 1 RATINGS: A1 A-	SEMI-ANN. FLOATING 10/20/2032 1,875,000.000	1,538,094	1,691,068
06051GHD4 BANK OF AMERICA CORPORATION 3.419%/VAR 1 RATINGS: A1 A-	SEMI-ANN. FLOATING 12/20/2028 500,000.000	481,155	493,711
06051GKL2 BANK OF AMERICA CORPORATION 3.846%/VAR 0 RATINGS: A3 BBB+	SEMI-ANN. FLOATING 03/08/2037 1,950,000.000	1,850,129	1,836,384
06051GMT3 BANK OF AMERICA CORPORATION 4.623%/VAR 0 RATINGS: A1 A-	SEMI-ANN. FLOATING 05/09/2029 675,000.000	675,000	683,954
06051GMK2 BANK OF AMERICA CORPORATION 4.979%/VAR 0 RATINGS: A1 A-	SEMI-ANN. FLOATING 01/24/2029 750,000.000	750,000	764,035
06051GKY4 BANK OF AMERICA CORPORATION 5.015%/VAR 0 RATINGS: A1 A-	SEMI-ANN. FLOATING 07/22/2033 325,000.000	299,819	331,387

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SCHEDULE H (FORM 5500 - 4I-1) Delta Dodge and Cox Fixed Income Separate Account 33981D????MCKT
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INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
096924AE5 BMW VEHICLE OWNER TRUST 2025-A 4.66% 12/ RATINGS: Aaa AAA	MONTHLY 4.660% 12/27/2032 2,136,000.000	2,135,883	2,175,288
09659W3D4 BNP PARIBAS 5.085%/VAR 05/09/2031 144A RATINGS: Baa1 A-	SEMI-ANN. FLOATING 05/09/2031 825,000.000	837,911	842,178
125523AH3 CIGNA GROUP (THE) 4.375% 10/15/2028 RATINGS: Baa1 A-	SEMI-ANN. 4.375% 10/15/2028 975,000.000	1,078,287	983,863
172967MP3 CITIGROUP INC 4.412%/VAR 03/31/2031 RATINGS: A3 BBB+	SEMI-ANN. FLOATING 03/31/2031 750,000.000	756,987	749,875
20030NER8 COMCAST CORP 4.95% 05/15/2032 RATINGS: A3 A-	SEMI-ANN. 4.950% 05/15/2032 500,000.000	498,705	512,145
036752BB8 ELEVANCE HEALTH INC 4.75% 02/15/2030 RATINGS: Baa2 A-	SEMI-ANN. 4.750% 02/15/2030 1,175,000.000	1,164,747	1,198,408
34535KAE8 FORD CREDIT AUTO OWNER TRUST 2025-A 4.52 RATINGS: AAA	MONTHLY 4.520% 02/15/2031 2,852,000.000	2,851,190	2,897,116
34531QAD1 FORDO 2024-B 5.1% 04/15/2029 RATINGS: AAA AAA	MONTHLY 5.100% 04/15/2029 1,044,000.000	1,043,990	1,057,445
38141GZR8 GOLDMAN SACHS GROUP INC (THE) 3.615%/VAR RATINGS: A2 BBB+	SEMI-ANN. FLOATING 03/15/2028 1,825,000.000	1,825,000	1,814,867
38141GC77 GOLDMAN SACHS GROUP INC (THE) 4.937%/VAR RATINGS: A2 BBB+	SEMI-ANN. FLOATING 04/23/2028 750,000.000	750,000	758,566
38141GC93 GOLDMAN SACHS GROUP INC (THE) 5.218%/VAR RATINGS: A2 BBB+	SEMI-ANN. FLOATING 04/23/2031 600,000.000	600,000	619,708
38141GA87 GOLDMAN SACHS GROUP INC (THE) 5.727%/VAR RATINGS: A2 BBB+	SEMI-ANN. FLOATING 04/25/2030 400,000.000	400,000	417,889
43814XAD5 HAROT 2025-4 A3 3.83% 06/17/2030 RATINGS: AAA	MONTHLY 3.980% 06/17/2030 5,711,000.000	5,709,894	5,737,032
43816DAC9 HONDA AUTO RECEIVABLES 2024-4 OWNER TR 4 RATINGS: Aaa AAA	MONTHLY 4.330% 05/15/2029 1,163,000.000	1,162,835	1,169,461
43814VAC1 HONDA AUTO RECEIVABLES OWNER TRUS 4.57% RATINGS: AAA	MONTHLY 4.570% 09/21/2029 1,424,000.000	1,423,956	1,439,877
404280CK3 HSBC HOLDINGS PLC 2.357%/VAR 08/18/2031 RATINGS: A3 A-	SEMI-ANN. FLOATING 08/18/2031 725,000.000	725,000	659,418

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SCHEDULE H (FORM 5500 - 4I-1) Delta Dodge and Cox Fixed Income Separate Account 33981D????MCKT
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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
404280EW5 HSBC HOLDINGS PLC 5.24%/VAR 05/13/2031 RATINGS: A3 A-	SEMI-ANN. FLOATING 05/13/2031 925,000.000	925,000	953,006
404280DV8 HSBC HOLDINGS PLC 6.254%/VAR 03/09/2034 RATINGS: A3 A-	SEMI-ANN. FLOATING 03/09/2034 400,000.000	398,144	435,012
448976AD2 HYUNDAI AUTO RECEIVABLES TRUST 2024-C A3 RATINGS: AAA	MONTHLY 4.410% 05/15/2029 1,223,000.000	1,222,910	1,232,687
44935JAD8 HYUNDAI AUTO RECEIVABLES TRUST 2025-C 3. RATINGS: AAA	MONTHLY 3.880% 04/15/2030 1,214,000.000	1,213,802	1,216,734
44935XAD7 HYUNDAI AUTO RECEIVABLES TRUST 25-B 4.36 RATINGS: AAA	MONTHLY 4.360% 12/17/2029 2,603,000.000	2,602,765	2,628,129
471105AC0 JAPAN TOBACCO INC 4.85% 05/15/2028 144A RATINGS: A2 A	SEMI-ANN. 4.850% 05/15/2028 275,000.000	274,626	279,898
471105AD8 JAPAN TOBACCO INC 5.25% 06/15/2030 144A RATINGS: A2 A	SEMI-ANN. 5.250% 06/15/2030 375,000.000	374,509	389,078
471105AE6 JAPAN TOBACCO INC 5.85% 06/15/2035 144A RATINGS: A2 A	SEMI-ANN. 5.850% 06/15/2035 275,000.000	274,241	293,198
46647PBL9 JPMORGAN CHASE & CO 2.522%/VAR 04/22/203 RATINGS: A1 A	SEMI-ANN. FLOATING 04/22/2031 825,000.000	825,000	768,510
46647PBP0 JPMORGAN CHASE & CO 2.956%/VAR 05/13/203 RATINGS: A2 A-	SEMI-ANN. FLOATING 05/13/2031 2,500,000.000	2,190,809	2,358,410
46625HNJ5 JPMORGAN CHASE & CO 4.25% 10/01/2027 RATINGS: A2 A-	SEMI-ANN. 4.250% 10/01/2027 475,000.000	501,771	478,452
46647PBJ4 JPMORGAN CHASE & CO 4.493%/VAR 03/24/203 RATINGS: A1 A	SEMI-ANN. FLOATING 03/24/2031 1,575,000.000	1,591,443	1,588,690
46647PDC7 JPMORGAN CHASE & CO 4.586%/VAR 04/26/203 RATINGS: A1 A	SEMI-ANN. FLOATING 04/26/2033 325,000.000	325,000	326,713
46647PDK9 JPMORGAN CHASE & CO 5.717%/VAR 09/14/203 RATINGS: A2 A-	SEMI-ANN. FLOATING 09/14/2033 450,000.000	456,620	475,737
06423AAJ2 JPMORGAN CHASE & CO 8.75% 09/01/2030 RATINGS: A3 BBB	SEMI-ANN. 8.750% 09/01/2030 470,000.000	658,861	553,369
53944YBD4 LLOYDS BANKING GROUP PLC 4.425%/VAR 11/0 RATINGS: A3 A-	SEMI-ANN. FLOATING 11/04/2031 575,000.000	575,000	573,206

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INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
539439BD0 LLOYDS BANKING GROUP PLC 4.818%/VAR 06/1 RATINGS: A3 A-	SEMI-ANN. FLOATING 06/13/2029 475,000.000	475,000	482,737
571676AW5 MARS INC 4.45% 03/01/2027 144A RATINGS: A2 Ae	SEMI-ANN. 4.450% 03/01/2027 225,000.000	224,798	226,624
571676AX3 MARS INC 4.6% 03/01/2028 144A RATINGS: A2 Ae	SEMI-ANN. 4.600% 03/01/2028 325,000.000	324,997	329,453
571676AY1 MARS INC 4.8% 03/01/2030 144A RATINGS: A2 Ae	SEMI-ANN. 4.800% 03/01/2030 1,175,000.000	1,176,883	1,200,806
30303MAC6 META PLATFORMS INC 4.6% 11/15/2032 RATINGS: Aa3 AA-	SEMI-ANN. 4.600% 11/15/2032 350,000.000	349,972	352,814
30303MAD4 META PLATFORMS INC 4.875% 11/15/2035 RATINGS: Aa3 AA-	SEMI-ANN. 4.875% 11/15/2035 400,000.000	399,928	399,464
780097BG5 NATWEST GROUP PLC 4.892%/VAR 05/18/2029 RATINGS: A3 A-	SEMI-ANN. FLOATING 05/18/2029 575,000.000	561,499	584,673
639057AH1 NATWEST GROUP PLC 6.016%/VAR 03/02/2034 RATINGS: A3 A-	SEMI-ANN. FLOATING 03/02/2034 1,600,000.000	1,630,433	1,716,449
63940HAC7 NAVIENT STUDENT LN TR 2016-3 A3 SOFR30A+ RATINGS: AA+	MONTHLY FLOATING 06/25/2065 713,206.440	721,007	723,518
718172DG1 PHILIP MORRIS INTL INC 4.875% 02/13/2029 RATINGS: A2 A-	SEMI-ANN. 4.875% 02/13/2029 225,000.000	222,908	230,311
718172DH9 PHILIP MORRIS INTL INC 5.125% 02/13/2031 RATINGS: A2 A-	SEMI-ANN. 5.125% 02/13/2031 150,000.000	147,836	155,430
718172DA4 PHILIP MORRIS INTL INC 5.125% 02/15/2030 RATINGS: A2 A-	SEMI-ANN. 5.125% 02/15/2030 450,000.000	455,976	465,154
718172DB2 PHILIP MORRIS INTL INC 5.375% 02/15/2033 RATINGS: A2 A-	SEMI-ANN. 5.375% 02/15/2033 500,000.000	498,965	522,844
718172CW7 PHILIP MORRIS INTL INC 5.625% 11/17/2029 RATINGS: A2 A-	SEMI-ANN. 5.625% 11/17/2029 150,000.000	149,871	157,692
718172CX5 PHILIP MORRIS INTL INC 5.75% 11/17/2032 RATINGS: A2 A-	SEMI-ANN. 5.750% 11/17/2032 175,000.000	174,843	187,028
808513CD5 SCHWAB CHARLES CORP 5.643%/VAR 05/19/202 RATINGS: A2 A-	SEMI-ANN. FLOATING 05/19/2029 350,000.000	350,000	363,333

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SCHEDULE H (FORM 5500 - 4I-1) Delta Dodge and Cox Fixed Income Separate Account 33981D????MCKT

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
808513CE3 SCHWAB CHARLES CORP 5.853%/VAR 05/19/203 RATINGS: A2 A-	SEMI-ANN. FLOATING 05/19/2034 175,000.000	175,000	187,459
808513CH6 SCHWAB CHARLES CORP 6.136%/VAR 08/24/203 RATINGS: A2 A-	SEMI-ANN. FLOATING 08/24/2034 200,000.000	200,000	217,994
808513CJ2 SCHWAB CHARLES CORP 6.196%/VAR 11/17/202 RATINGS: A2 A-	SEMI-ANN. FLOATING 11/17/2029 1,325,000.000	1,346,026	1,401,377
784424AG8 SLC STUDENT LN TR 2007 1 A5 SOFR90A+35.1 RATINGS: Aa1 AA+	QUARTERLY FLOATING 02/15/2068 896,181.140	841,395	867,282
78446JAB2 SLM STUDENT LN TR 2011-2 SOFR30A+131.448 RATINGS: Aa1 AAA	MONTHLY FLOATING 10/25/2034 1,128,556.290	1,161,884	1,137,522
78447EAC0 SLM STUDENT LN TR 2012-5 SOFR30A+91.448 RATINGS: Aa1	MONTHLY FLOATING 01/25/2075 8,558,089.850	8,528,671	8,561,864
78450XAA6 SMB PRIVATE EDUCATION LOAN TRUST 2024-E RATINGS: Aaa	MONTHLY 5.090% 10/16/2056 2,136,247.230	2,135,410	2,170,721
83207VAA6 SMB PRIVATE EDUCATION LOAN TRUST 2024-F RATINGS: Aaa	MONTHLY 5.060% 03/16/2054 1,104,591.480	1,104,573	1,118,612
89237QAD2 TOYOTA AUTO RECEIVABLES 2024-C OWNER TRU RATINGS: AAA	MONTHLY 4.880% 03/15/2029 1,086,000.000	1,085,999	1,097,418
89240JAD3 TOYOTA AUTO RECEIVABLES 2025-A OWNER TRU RATINGS: Aaa	MONTHLY 4.640% 08/15/2029 902,000.000	901,964	911,705
225401AU2 UBS GROUP AG 3.091%/VAR 05/14/2032 144A RATINGS: A2 A-	SEMI-ANN. FLOATING 05/14/2032 775,000.000	717,813	719,023
225401AP3 UBS GROUP AG 4.194%/VAR 04/01/2031 144A RATINGS: A2 A-	SEMI-ANN. FLOATING 04/01/2031 850,000.000	818,134	841,899
902613AV0 UBS GROUP AG 5.959%/VAR 01/12/2034 144A RATINGS: A2 A-	SEMI-ANN. FLOATING 01/12/2034 1,825,000.000	1,829,213	1,944,903
225401BG2 UBS GROUP AG 6.301%/VAR 09/22/2034 144A RATINGS: A2 A-	SEMI-ANN. FLOATING 09/22/2034 350,000.000	350,000	381,797
225401BC1 UBS GROUP AG 6.327%/VAR 12/22/2027 144A RATINGS: A2 A-	SEMI-ANN. FLOATING 12/22/2027 200,000.000	200,000	204,163
92868RAE8 VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2024 RATINGS: Aaa AAA	MONTHLY 4.670% 06/20/2031 516,000.000	515,839	525,960

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SCHEDULE H (FORM 5500 - 4I-1) Delta Dodge and Cox Fixed Income Separate Account 33981D????MCKT
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
95000U2S1 WELLS FARGO & CO NEW 2.393%/VAR 06/02/20 RATINGS: A1 BBB+	SEMI-ANN. FLOATING 06/02/2028 725,000.000	686,060	708,393
95000U2G7 WELLS FARGO & CO NEW 2.879%/VAR 10/30/20 RATINGS: A1 BBB+	SEMI-ANN. FLOATING 10/30/2030 675,000.000	637,706	642,123
95000U2U6 WELLS FARGO & CO NEW 3.35%/VAR 03/02/203 RATINGS: A1 BBB+	SEMI-ANN. FLOATING 03/02/2033 425,000.000	368,467	396,668
94974BGL8 WELLS FARGO & CO NEW 4.3% 07/22/2027 RATINGS: A3 BBB	SEMI-ANN. 4.300% 07/22/2027 650,000.000	650,686	652,534
95000U3B7 WELLS FARGO & CO NEW 4.897%/VAR 07/25/20 RATINGS: A1 BBB+	SEMI-ANN. FLOATING 07/25/2033 850,000.000	821,286	863,222
95000U3J0 WELLS FARGO & CO NEW 5.198%/VAR 01/23/20 RATINGS: A1 BBB+	SEMI-ANN. FLOATING 01/23/2030 1,000,000.000	998,260	1,029,850
95000U3D3 WELLS FARGO & CO NEW 5.389%/VAR 04/24/20 RATINGS: A1 BBB+	SEMI-ANN. FLOATING 04/24/2034 400,000.000	400,000	416,173
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED		78,128,000	79,287,188
CORPORATE DEBT INSTRUMENTS: ALL OTHER			
00206RJY9 AT&T INC 2.75% 06/01/2031 RATINGS: Baa2 BBB	SEMI-ANN. 2.750% 06/01/2031 1,300,000.000	1,186,424	1,193,910
06738EAW5 BARCLAYS PLC 4.836% 05/09/2028 RATINGS: Baa1 BBB	SEMI-ANN. 4.836% 05/09/2028 1,625,000.000	1,703,600	1,638,883
06738EBY0 BARCLAYS PLC 5.501%/VAR 08/09/2028 RATINGS: Baa1 BBB+	SEMI-ANN. FLOATING 08/09/2028 850,000.000	850,000	868,423
06738ECF0 BARCLAYS PLC 5.829%/VAR 05/09/2027 RATINGS: WR BBB+	SEMI-ANN. FLOATING 05/09/2027 575,000.000	575,000	578,236
06738ECK9 BARCLAYS PLC 6.49%/VAR 09/13/2029 RATINGS: Baa1 BBB+	SEMI-ANN. FLOATING 09/13/2029 450,000.000	450,000	475,562
05526DBS3 BAT CAPITAL CORP 2.726% 03/25/2031 RATINGS: Baa1 BBB+	SEMI-ANN. 2.726% 03/25/2031 800,000.000	796,475	737,584
05526DBW4 BAT CAPITAL CORP 4.742% 03/16/2032 RATINGS: Baa1 BBB+	SEMI-ANN. 4.742% 03/16/2032 1,350,000.000	1,317,831	1,362,321

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
054989AA6 BAT CAPITAL CORP 6.343% 08/02/2030 RATINGS: Baa1 BBB+	SEMI-ANN. 6.343% 08/02/2030 100,000.000	100,000	108,157
054989AB4 BAT CAPITAL CORP 6.421% 08/02/2033 RATINGS: Baa1 BBB+	SEMI-ANN. 6.421% 08/02/2033 650,000.000	643,539	717,233
07274NAL7 BAYER US FIN II LLC 4.375% 12/15/2028 14 RATINGS: Baa2 BBB	SEMI-ANN. 4.375% 12/15/2028 700,000.000	720,743	700,767
07274EAK9 BAYER US FIN LLC 6.375% 11/21/2030 144A RATINGS: Baa2 BBB	SEMI-ANN. 6.375% 11/21/2030 1,575,000.000	1,607,309	1,683,873
07274EAL7 BAYER US FIN LLC 6.5% 11/21/2033 144A RATINGS: Baa2 BBB	SEMI-ANN. 6.500% 11/21/2033 675,000.000	673,238	730,752
09659T2B6 BNP PARIBAS 2.588%/VAR 08/12/2035 144A RATINGS: Baa2 NONE	SEMI-ANN. FLOATING 08/12/2035 1,000,000.000	770,686	904,111
05565AAR4 BNP PARIBAS 4.375% 05/12/2026 144A RATINGS: WR NR	SEMI-ANN. 4.375% 05/12/2026 1,775,000.000	1,794,978	1,774,570
05581KAC5 BNP PARIBAS 4.625% 03/13/2027 144A RATINGS: Baa2 BBB+	SEMI-ANN. 4.625% 03/13/2027 1,775,000.000	1,958,595	1,781,641
10112RAY0 BOSTON PROPERTIES LP 2.75% 10/01/2026 RATINGS: Baa2 BBB	SEMI-ANN. 2.750% 10/01/2026 400,000.000	351,664	395,823
10112RBD5 BOSTON PROPERTIES LP 3.25% 01/30/2031 RATINGS: Baa2 BBB	SEMI-ANN. 3.250% 01/30/2031 1,025,000.000	973,598	961,318
10112RBB9 BOSTON PROPERTIES LP 3.4% 06/21/2029 RATINGS: Baa2 BBB	SEMI-ANN. 3.400% 06/21/2029 1,025,000.000	956,618	992,439
10112RAX2 BOSTON PROPERTIES LP 3.65% 02/01/2026 RATINGS: WR NR	SEMI-ANN. 3.650% 02/01/2026 600,000.000	623,328	599,559
10112RBA1 BOSTON PROPERTIES LP 4.5% 12/01/2028 RATINGS: Baa2 BBB	SEMI-ANN. 4.500% 12/01/2028 500,000.000	533,255	503,232
10112RBH6 BOSTON PROPERTIES LP 6.5% 01/15/2034 RATINGS: Baa2 BBB	SEMI-ANN. 6.500% 01/15/2034 550,000.000	548,334	592,043
14040HBK0 CAPITAL ONE FIN CORP 3.75% 07/28/2026 RATINGS: Baa1 BBB-	SEMI-ANN. 3.750% 07/28/2026 875,000.000	909,720	873,168
14040HCS2 CAPITAL ONE FIN CORP 4.927%/VAR 05/10/20 RATINGS: Baa1 BBB	SEMI-ANN. FLOATING 05/10/2028 350,000.000	350,000	354,121

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INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
14040HDC6 CAPITAL ONE FIN CORP 7.624%/VAR 10/30/20 RATINGS: Baa1 BBB	SEMI-ANN. FLOATING 10/30/2031 1,400,000.000	1,505,524	1,582,204
1248EPCN1 CCO HLDGS LLC/CAP CORP 4.5% 05/01/2032 RATINGS: B1 BB-	SEMI-ANN. 4.500% 05/01/2032 1,125,000.000	915,906	1,009,729
1248EPCL5 CCO HLDGS LLC/CAP CORP 4.5% 06/01/2033 1 RATINGS: B1 BB-	SEMI-ANN. 4.500% 06/01/2033 2,900,000.000	2,553,781	2,538,540
151290BX0 CEMEX SAB DE CV 5.2% 09/17/2030 144A RATINGS: BBB-	SEMI-ANN. 5.200% 09/17/2030 2,150,000.000	2,136,400	2,177,391
151290BV4 CEMEX SAB DE CV 5.45% 11/19/2029 144A RATINGS: BBB-	SEMI-ANN. 5.450% 11/19/2029 400,000.000	439,600	405,125
161175CJ1 CHARTER COMMUNICATIONS OPERATING LLC / C RATINGS: Ba1 BBB-	SEMI-ANN. 4.400% 04/01/2033 225,000.000	224,177	211,965
161175BA1 CHARTER COMMUNICATIONS OPERATING LLC / C RATINGS: Ba1 BBB-	SEMI-ANN. 6.484% 10/23/2045 475,000.000	505,685	446,579
161175BL7 CHARTER COMMUNICATIONS OPERATING LLC / C RATINGS: Ba1 BBB-	SEMI-ANN. 5.375% 05/01/2047 525,000.000	523,084	432,466
161175BN3 CHARTER COMMUNICATIONS OPERATING LLC / C RATINGS: Ba1 BBB-	SEMI-ANN. 5.750% 04/01/2048 1,000,000.000	970,350	852,986
161175BS2 CHARTER COMMUNICATIONS OPERATING LLC / C RATINGS: Ba1 BBB-	SEMI-ANN. 5.125% 07/01/2049 650,000.000	494,520	508,658
224044CL9 COX COMMUNICATIONS INC 1.8% 10/01/2030 1 RATINGS: Ba1 BBB	SEMI-ANN. 1.800% 10/01/2030 700,000.000	517,384	612,607
224044CJ4 COX COMMUNICATIONS INC 3.5% 08/15/2027 1 RATINGS: Ba1 BBB	SEMI-ANN. 3.500% 08/15/2027 2,175,000.000	2,194,282	2,150,084
224044CR6 COX COMMUNICATIONS INC 5.45% 09/15/2028 RATINGS: Ba1 BBB	SEMI-ANN. 5.450% 09/15/2028 200,000.000	199,982	205,760
224044CS4 COX COMMUNICATIONS INC 5.7% 06/15/2033 1 RATINGS: Ba1 BBB	SEMI-ANN. 5.700% 06/15/2033 825,000.000	823,952	832,106
126650DQ0 CVS HEALTH CORP 1.875% 02/28/2031 RATINGS: Baa3 BBB	SEMI-ANN. 1.875% 02/28/2031 525,000.000	432,133	460,633
126650DJ6 CVS HEALTH CORP 3.75% 04/01/2030 RATINGS: Baa3 BBB	SEMI-ANN. 3.750% 04/01/2030 175,000.000	174,610	170,880

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SCHEDULE OF ASSETS HELD FOR
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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
126650DK3 CVS HEALTH CORP 4.125% 04/01/2040 RATINGS: Baa3 NONE	SEMI-ANN. 4.125% 04/01/2040 64,000.000	62,921	54,692
126650CX6 CVS HEALTH CORP 4.3% 03/25/2028 RATINGS: Baa3 BBB	SEMI-ANN. 4.300% 03/25/2028 616,000.000	604,486	618,040
126650CY4 CVS HEALTH CORP 4.78% 03/25/2038 RATINGS: Baa3 BBB	SEMI-ANN. 4.780% 03/25/2038 500,000.000	537,044	471,956
126650DT4 CVS HEALTH CORP 5.125% 02/21/2030 RATINGS: Baa3 BBB	SEMI-ANN. 5.125% 02/21/2030 475,000.000	469,452	487,998
126650EH9 CVS HEALTH CORP 7%/VAR 03/10/2055 RATINGS: Ba1 BB+	SEMI-ANN. FLOATING 03/10/2055 1,400,000.000	1,400,000	1,468,667
24703TAF3 DELL INTL/EMC CORP 6.1% 07/15/2027 RATINGS: Baa2 BBB+	SEMI-ANN. 6.100% 07/15/2027 250,000.000	249,405	256,832
25746UDW6 DOMINION ENERGY INC 5% 06/15/2030 RATINGS: Baa2 BBBe	SEMI-ANN. 5.000% 06/15/2030 1,350,000.000	1,351,654	1,387,037
28414HAG8 ELANCO ANIMAL HEALTH INC VAR 08/28/2028 RATINGS: B1 BB-	SEMI-ANN. FLOATING 08/28/2028 1,050,000.000	1,093,782	1,097,288
29268BAF8 ENEL FINANCE INTL NV 6% 10/07/2039 144A RATINGS: Baa1 BBB	SEMI-ANN. 6.000% 10/07/2039 1,150,000.000	1,357,492	1,208,468
683879AH3 FIBERCOP SPA 7.721% 06/04/2038 144A RATINGS: Ba1 BB+	SEMI-ANN. 7.721% 06/04/2038 610,000.000	670,662	611,221
345397B77 FORD MOTOR CREDIT CO LLC 2.7% 08/10/2026 RATINGS: WR NR	SEMI-ANN. 2.700% 08/10/2026 425,000.000	393,822	420,877
345397F81 FORD MOTOR CREDIT CO LLC 5.125% 11/05/20 RATINGS: Ba1 BBB-	SEMI-ANN. 5.125% 11/05/2026 1,225,000.000	1,224,865	1,231,656
345397H48 FORD MOTOR CREDIT CO LLC 5.73% 09/05/203 RATINGS: Ba1 BBB-	SEMI-ANN. 5.730% 09/05/2030 525,000.000	525,000	533,083
345397G72 FORD MOTOR CREDIT CO LLC 5.918% 03/20/20 RATINGS: Ba1 BBB-	SEMI-ANN. 5.918% 03/20/2028 650,000.000	650,000	665,078
345397D59 FORD MOTOR CREDIT CO LLC 6.798% 11/07/20 RATINGS: Ba1 BBB-	SEMI-ANN. 6.798% 11/07/2028 1,075,000.000	1,075,000	1,127,804
345397C92 FORD MOTOR CREDIT CO LLC 6.8% 05/12/2028 RATINGS: Ba1 BBB-	SEMI-ANN. 6.800% 05/12/2028 1,300,000.000	1,311,284	1,356,518

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
36267VAK9 GE HEALTHCARE TECHNOLOGIES INC 5.905% 11 RATINGS: Baa2 BBB	SEMI-ANN. 5.905% 11/22/2032 1,050,000.000	1,050,000	1,131,051
404119CK3 HCA INC 3.625% 03/15/2032 RATINGS: Baa2 BBB	SEMI-ANN. 3.625% 03/15/2032 450,000.000	432,922	425,039
404119CZ0 HCA INC 5.25% 03/01/2030 RATINGS: Baa2 BBB	SEMI-ANN. 5.250% 03/01/2030 800,000.000	805,112	825,861
404280DC0 HSBC HOLDINGS PLC 4.762%/VAR 03/29/2033 RATINGS: Baa1 BBB+	SEMI-ANN. FLOATING 03/29/2033 1,225,000.000	1,231,472	1,217,891
404280AG4 HSBC HOLDINGS PLC 6.5% 05/02/2036 RATINGS: Baa1 BBB+	SEMI-ANN. 6.500% 05/02/2036 1,125,000.000	1,389,802	1,252,014
404280AH2 HSBC HOLDINGS PLC 6.5% 09/15/2037 RATINGS: Baa1 BBB+	SEMI-ANN. 6.500% 09/15/2037 575,000.000	724,512	630,760
404280EC9 HSBC HOLDINGS PLC 7.399%/VAR 11/13/2034 RATINGS: Baa1 BBB+	SEMI-ANN. FLOATING 11/13/2034 350,000.000	350,000	399,401
404280DS5 HSBC HOLDINGS PLC 8.113%/VAR 11/03/2033 RATINGS: Baa1 BBB+	SEMI-ANN. FLOATING 11/03/2033 1,150,000.000	1,150,000	1,347,749
45262BAC7 IMPERIAL BRANDS FINANCE PLC 3.875% 07/26 RATINGS: Baa2 BBB	SEMI-ANN. 3.875% 07/26/2029 3,420,000.000	3,506,927	3,352,666
45262BAF0 IMPERIAL BRANDS FINANCE PLC 6.125% 07/27 RATINGS: Baa2 NONE	SEMI-ANN. 6.125% 07/27/2027 625,000.000	618,475	643,323
494550BU9 KINDER MORGAN ENERGY PTNRS LP 5.5% 03/01 RATINGS: Baa1 BBB+	SEMI-ANN. 5.500% 03/01/2044 825,000.000	798,910	790,339
494550AW6 KINDER MORGAN ENERGY PTNRS LP 6.95% 01/1 RATINGS: Baa1 BBB+	SEMI-ANN. 6.950% 01/15/2038 650,000.000	675,701	730,114
53944YAB9 LLOYDS BANKING GROUP PLC 4.65% 03/24/202 RATINGS: WR NR	SEMI-ANN. 4.650% 03/24/2026 1,800,000.000	1,793,780	1,802,201
539439AW9 LLOYDS BANKING GROUP PLC 7.953%/VAR 11/1 RATINGS: Baa1 BBB+	SEMI-ANN. FLOATING 11/15/2033 1,075,000.000	1,134,321	1,250,565
639057AC2 NATWEST GROUP PLC 1.642%/VAR 06/14/2027 RATINGS: WR NR	SEMI-ANN. FLOATING 06/14/2027 1,550,000.000	1,528,376	1,533,110
JQB014000 NEXTERA ENERGY CAP HLDGS INC 4.6% 09/01/ RATINGS: Baa1 BBB	SEMI-ANN. 4.600% 09/01/2027 575,000.000	576,817	581,833

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
65339KCH1 NEXTERA ENERGY CAP HLDGS INC 4.625% 07/1 RATINGS: Baa1 BBB+	SEMI-ANN. 4.625% 07/15/2027 750,000.000	749,708	758,044
65339KCL2 NEXTERA ENERGY CAP HLDGS INC 4.685% 09/0 RATINGS: Baa1 BBB+	SEMI-ANN. 4.685% 09/01/2027 1,000,000.000	1,008,740	1,011,883
65339KDG2 NEXTERA ENERGY CAP HLDGS INC 4.85% 02/04 RATINGS: Baa1 BBB+	SEMI-ANN. 4.850% 02/04/2028 225,000.000	224,993	229,122
65339KCT5 NEXTERA ENERGY CAP HLDGS INC 4.9% 03/15/ RATINGS: Baa1 BBB+	SEMI-ANN. 4.900% 03/15/2029 1,100,000.000	1,097,679	1,127,331
65339KDJ6 NEXTERA ENERGY CAP HLDGS INC 5.05% 03/15 RATINGS: Baa1 BBB+	SEMI-ANN. 5.050% 03/15/2030 1,550,000.000	1,554,954	1,599,037
68389XCS2 ORACLE CORP 4.2% 09/27/2029 RATINGS: Baa2 BBB-	SEMI-ANN. 4.200% 09/27/2029 850,000.000	823,761	833,048
68389XCY9 ORACLE CORP 4.8% 08/03/2028 RATINGS: Baa2 BBB-	SEMI-ANN. 4.800% 08/03/2028 375,000.000	374,738	376,867
706451BG5 PETROLEOS MEXICANOS 6.625% 06/15/2035 RATINGS: B1 BBB	SEMI-ANN. 6.625% 06/15/2035 1,275,000.000	1,067,918	1,207,106
71643VAB1 PETROLEOS MEXICANOS 6.7% 02/16/2032 RATINGS: B1 BBB	SEMI-ANN. 6.700% 02/16/2032 3,504,000.000	3,024,924	3,493,944
71654QDD1 PETROLEOS MEXICANOS 7.69% 01/23/2050 RATINGS: B1 BBB	SEMI-ANN. 7.690% 01/23/2050 6,625,000.000	5,041,082	5,938,253
74365PAF5 PROSUS NV 3.061% 07/13/2031 144A RATINGS: Baa2 BBB	SEMI-ANN. 3.061% 07/13/2031 4,250,000.000	4,135,773	3,859,510
74365PAA6 PROSUS NV 3.68% 01/21/2030 144A RATINGS: Baa2 BBB	SEMI-ANN. 3.680% 01/21/2030 825,000.000	859,406	789,938
74365PAH1 PROSUS NV 4.193% 01/19/2032 144A RATINGS: Baa2 NONE	SEMI-ANN. 4.193% 01/19/2032 325,000.000	325,000	311,493
74365PAJ7 PROSUS NV 4.987% 01/19/2052 144A RATINGS: Baa2 BBB	SEMI-ANN. 4.987% 01/19/2052 2,025,000.000	1,935,881	1,611,131
76716XAC6 RIO OIL FINANCE TR SER 2018-1 8.2% 04/06 RATINGS: BB	QUARTERLY 8.200% 04/06/2028 760,000.000	871,554	783,552
76716XAB8 RIO OIL FINANCE TRUST SERIES 2014-3 9.75 RATINGS: BB	QUARTERLY 9.750% 01/06/2027 314,332.170	319,572	322,979

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
75513ECV1 RTX CORP 6% 03/15/2031	SEMI-ANN. 6.000% 03/15/2031	299,799	323,146
RATINGS: Baa1 BBB+	300,000.000		
75513ECW9 RTX CORP 6.1% 03/15/2034	SEMI-ANN. 6.100% 03/15/2034	349,342	382,933
RATINGS: Baa1 BBB+	350,000.000		
842587DJ3 SOUTHERN COMPANY 3.75%/VAR 09/15/2051	SEMI-ANN. FLOATING 09/15/2051	1,025,219	1,010,487
RATINGS: Baa2 BBB	1,025,000.000		
842587DQ7 SOUTHERN COMPANY 4.85% 06/15/2028	SEMI-ANN. 4.850% 06/15/2028	497,690	509,040
RATINGS: Baa1 BBB+	500,000.000		
842587DD6 SOUTHERN COMPANY STEP 08/01/2027	SEMI-ANN. FLOATING 08/01/2027	904,077	914,389
RATINGS: Baa2 BBB+	900,000.000		
842587DF1 SOUTHERN COMPANY T5Y+373.3 01/15/2051	SEMI-ANN. FLOATING 01/15/2051	1,877,750	1,873,876
RATINGS: WR BBB	1,875,000.000		
871607AB3 SYNOPSYS INC 4.65% 04/01/2028	SEMI-ANN. 4.650% 04/01/2028	174,874	177,358
RATINGS: Baa1 BBB	175,000.000		
871607AC1 SYNOPSYS INC 4.85% 04/01/2030	SEMI-ANN. 4.850% 04/01/2030	840,594	868,150
RATINGS: Baa1 BBB	850,000.000		
871607AD9 SYNOPSYS INC 5% 04/01/2032	SEMI-ANN. 5.000% 04/01/2032	722,822	740,306
RATINGS: Baa1 BBB	725,000.000		
87264ABR5 T-MOBILE USA INC 2.25% 02/15/2026	SEMI-ANN. 2.250% 02/15/2026	701,750	698,398
RATINGS: WR NR	700,000.000		
87264ABV6 T-MOBILE USA INC 3.375% 04/15/2029	SEMI-ANN. 3.375% 04/15/2029	681,750	657,870
RATINGS: Baa1 BBB+	675,000.000		
87264ABW4 T-MOBILE USA INC 3.5% 04/15/2031	SEMI-ANN. 3.500% 04/15/2031	681,750	645,341
RATINGS: Baa1 BBB+	675,000.000		
87264ABF1 T-MOBILE USA INC 3.875% 04/15/2030	SEMI-ANN. 3.875% 04/15/2030	1,529,737	1,524,231
RATINGS: Baa1 BBB+	1,550,000.000		
87264ACV5 T-MOBILE USA INC 5.2% 01/15/2033	SEMI-ANN. 5.200% 01/15/2033	449,285	464,465
RATINGS: Baa1 BBB+	450,000.000		
88732JAU2 TIME WARNER CABLE LLC 6.75% 06/15/2039	SEMI-ANN. 6.750% 06/15/2039	1,980,904	1,542,476
RATINGS: Ba1 BBB-	1,525,000.000		
88732JAN8 TIME WARNER CABLE LLC 7.3% 07/01/2038	SEMI-ANN. 7.300% 07/01/2038	382,834	374,913
RATINGS: Ba1 BBB-	350,000.000		

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
89356BAC2 TRANSCANADA TRUST 5.3%/VAR 03/15/2077	SEMI-ANN. FLOATING 03/15/2077	2,096,244	2,114,834
RATINGS: Ba1 BBB-	2,115,000.000		
89356BAE8 TRANSCANADA TRUST 5.5%/VAR 09/15/2079	SEMI-ANN. FLOATING 09/15/2079	2,339,156	2,357,140
RATINGS: Ba1 NONE	2,375,000.000		
89356BAB4 TRANSCANADA TRUST 5.875%/VAR 08/15/2076	SEMI-ANN. FLOATING 08/15/2076	600,375	771,944
RATINGS: Ba1 BBB-	771,000.000		
90401CAA7 ULTRAPAR INTERNATIONL SA 5.25% 10/06/202	SEMI-ANN. 5.250% 10/06/2026	1,059,138	1,095,237
RATINGS: Ba1 BBB-	1,100,000.000		
904678AS8 UNICREDIT SPA 5.459%/VAR 06/30/2035 144A	SEMI-ANN. FLOATING 06/30/2035	2,275,505	2,293,457
RATINGS: Baa3 BBB-	2,250,000.000		
904678AQ2 UNICREDIT SPA 7.296%/VAR 04/02/2034 144A	SEMI-ANN. FLOATING 04/02/2034	1,494,532	1,554,739
RATINGS: Baa3 BBB-	1,450,000.000		
903192AA0 UNUM GROUP 6.75% 12/15/2028	SEMI-ANN. 6.750% 12/15/2028	388,500	371,659
RATINGS: Baa2 BBB	350,000.000		
92343VFR0 VERIZON COMMUNICATIONS INC 1.75% 01/20/2	SEMI-ANN. 1.750% 01/20/2031	552,455	572,153
RATINGS: Baa1 BBB+	650,000.000		
92343VHF4 VERIZON COMMUNICATIONS INC 4.75% 01/15/2	SEMI-ANN. 4.750% 01/15/2033	324,054	324,746
RATINGS: Baa1 BBB+	325,000.000		
928563AJ4 VMWARE LLC 1.4% 08/15/2026	SEMI-ANN. 1.400% 08/15/2026	1,240,070	1,256,161
RATINGS: WR NR	1,275,000.000		
92857WBQ2 VODAFONE GROUP PLC 7%/VAR 04/04/2079	SEMI-ANN. FLOATING 04/04/2079	1,424,438	1,509,520
RATINGS: Ba1 BB+	1,425,000.000		
94974BFY1 WELLS FARGO & CO NEW 4.1% 06/03/2026	SEMI-ANN. 4.100% 06/03/2026	717,054	675,062
RATINGS: WR NR	675,000.000		
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		116,777,674	117,893,837
PREFERRED			

173080201 CITIGROUP CAP XIII 7.875%/VAR PFD PAR=25	103,130.000	2,764,001	3,113,495
TOTAL PREFERRED		2,764,001	3,113,495

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS - OTHER			
STATE AND MUNICIPAL SECURITIES			
13063A7D0 CA ST 7.3% 10/01/39	SEMI-ANN. 7.300% 10/01/2039 1,875,000.000	2,611,699	2,182,074
13063A5G5 CA ST 7.55% 4/1/39	SEMI-ANN. 7.550% 04/01/2039 400,000.000	481,900	485,431
13063BFR8 CA ST 7.625% 03/01/40	SEMI-ANN. 7.625% 03/01/2040 390,000.000	476,026	470,196
452151LF8 IL ST TAXMUNI 5.1% 6/01/33	SEMI-ANN. 5.100% 06/01/2033 3,904,656.860	3,771,368	4,001,765
646139W35 NEW JERSEY ST TPK AUTH TPK REVBUILD AMER	SEMI-ANN. 7.414% 01/01/2040 207,000.000	308,012	248,098
646139X83 NEW JERSEY ST TPK AUTH TPK REVBUILD AMER	SEMI-ANN. 7.102% 01/01/2041 850,000.000	1,232,541	993,140
TOTAL STATE AND MUNICIPAL SECURITIES		8,881,546	8,380,703
FOREIGN GOVERNMENT AND AGENCY SECURITIES			
195325DS1 COLOMBIA REPUBLIC OF 3.125% 04/15/2031	SEMI-ANN. 3.125% 04/15/2031 600,000.000	485,400	520,500
195325ER2 COLOMBIA REPUBLIC OF 7.375% 04/25/2030	SEMI-ANN. 7.375% 04/25/2030 500,000.000	497,435	528,000
195325EP6 COLOMBIA REPUBLIC OF 7.75% 11/07/2036	SEMI-ANN. 7.750% 11/07/2036 1,075,000.000	1,069,139	1,120,419
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES		2,051,974	2,168,919
PURCHASED OPTIONS			
LHK881000 US 10YR NOTE FUT (CBT)MAR26 TYH6	EXPIRES 03/23/2026 SIZE 100,000.0 84.000	0	(74,439)

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
LHK894000 US ULTRA BOND CBT FUT MAR26 WNH6	EXPIRES 03/23/2026 SIZE 163.000	100,000.0	0	(387,409)
TOTAL PURCHASED OPTIONS			0	(461,848)
OTHER SECURITIES				
FUTCASCOL FUTURES CASH COLLATERAL	996,950.000		996,950	996,950
UNREALICG UNREAL INDIA CAP GAIN TAX	1.000		0	0
TOTAL OTHER SECURITIES			996,950	996,950
TOTAL GENERAL INVESTMENTS - OTHER			11,930,470	11,084,724
TOTAL GENERAL INVESTMENTS			579,309,944	570,737,938

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SCHEDULE H (FORM 5500 - 4I-1) Delta Dodge and Cox Fixed Income Separate Account 33981D????MCKT
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			
OVERDRAFTS			
CASH CASH	(34,283.940)	(34,284)	(34,284)
TOTAL OVERDRAFTS		(34,284)	(34,284)
TOTAL OTHER LIABILITIES		(34,284)	249,658
INVESTMENT ADVISORY AND MANAGEMENT FEES			
EXPENSE MANAGEMENT FEE	1.000	0	0
TOTAL INVESTMENT ADVISORY AND MANAGEMENT FEES		0	0
OTHER			
EXPENSE TRUSTEES FEE	1.000	0	0
TOTAL OTHER		0	0

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SCHEDULE H (FORM 5500 - 4I-1) DELTA LONGFELLOW SEPARATE ACCOUNT 38368DHAYRCAVC
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH				
CASH CASH		13,098.170	13,098	13,098
TOTAL NONINTEREST-BEARING CASH			13,098	13,098
GENERAL INVESTMENTS				
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)				
98765455A SSBK GOVT STIF FUND		1,879,075.030	1,879,075	1,879,075
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			1,879,075	1,879,075
U.S. GOVERNMENT SECURITIES				
05547HAC5 BBCMS 2015-SRCH A2 4.197% 8/10/35 144A	MONTHLY 4.197% 08/10/2035	1,000,000.000	1,021,094	984,466
08162UAW0 BENCHMARK 2018-B8 A5 MORTGAGE TRUST 4.23	MONTHLY 4.231% 01/15/2052	1,120,000.000	1,077,169	1,111,462
08163UAF6 BENCHMARK 2024-V10 COML MTG TR 5.7253% 1	MONTHLY FLOATING 09/15/2057	1,045,000.000	1,056,879	1,079,782
081921BC1 BENCHMARK 2024-V11 AM MTG TR 6.201% 11/1	MONTHLY 6.201% 11/15/2057	990,000.000	1,020,009	1,035,326
081927AE5 BENCHMARK 2024-V6 MTG TR 6.38427% 03/15/	MONTHLY 6.384% 03/15/2057	825,000.000	850,652	862,627
08190AAD2 BMARK 2024-V8 6.859289% 07/15/2057	MONTHLY FLOATING 07/15/2057	625,000.000	643,748	662,509
05609DAA3 BX TRUST 2023-LIFE 5.0453% 02/15/2028 14	MONTHLY 5.045% 02/15/2028	370,000.000	370,000	366,956

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SCHEDULE H (FORM 5500 - 4I-1) DELTA LONGFELLOW SEPARATE ACCOUNT 38368DHAYRCAVC
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
05609JAA0 BXHPP TRUST 2021-FILM TSFR1M+76.448 08/1	MONTHLY FLOATING 08/15/2036 545,000.000	524,903	526,085
056083AA6 BXP TRUST 2017-GM 3.379% 06/13/2039 144A	MONTHLY 3.379% 06/13/2039 1,320,000.000	1,353,825	1,296,161
12530MAA3 CF HIPPOLYTA ISSUER LLC 1.69% 07/15/2060	MONTHLY 1.690% 07/15/2060 749,291.240	721,193	630,443
161929AM6 CHASE HOME LENDING MORTGAGE TRUST SERIES	MONTHLY 6.000% 02/25/2055 970,000.000	968,568	989,743
12577HAC4 CHI COMMERCIAL MORTGAGE TRUST 2025-110W	MONTHLY FLOATING 12/13/2040 605,000.000	605,000	603,969
16706GAA5 CHI COMMERCIAL MORTGAGE TRUST 2025-SFT A	MONTHLY FLOATING 04/15/2042 1,255,000.000	1,255,000	1,287,154
12654FAA8 COMM 2024-277P A 6.338% 08/10/2044 144A	MONTHLY 6.338% 08/10/2044 1,035,000.000	1,045,329	1,090,891
3140W0HA6 FANNIEMAE 30YR 5.5% 01/01/2055#FA0224	MONTHLY 5.500% 01/01/2055 1,509,918.390	1,524,782	1,547,026
3140W0HV0 FANNIEMAE 30YR 5.5% 12/01/2054#FA0243	MONTHLY 5.500% 12/01/2054 1,302,217.400	1,287,364	1,334,220
30768CAA0 FARM 2025-1 A1 MRTG TR VAR 08/01/2055 14	MONTHLY FLOATING 08/01/2055 771,736.400	764,831	781,109
3132CXB35 FHLG 15YR 2% 01/01/2037#SB0958	MONTHLY 2.000% 01/01/2037 625,012.350	541,417	582,678
3132DNZW6 FHLG 30YR 2.5% 02/01/2052#SD1657	MONTHLY 2.500% 02/01/2052 1,242,338.890	1,008,430	1,071,698
3131XY4R7 FHLG 30YR 3% 01/01/2048#ZM5332	MONTHLY 3.000% 01/01/2048 560,561.170	561,087	506,298
3133KNMM2 FHLG 30YR 3% 02/01/2052#RA6664	MONTHLY 3.000% 02/01/2052 1,048,578.810	947,325	933,639
3128MJY61 FHLG 30YR 3% 10/01/2046#G08732	MONTHLY 3.000% 11/01/2046 809,046.820	811,575	733,882
3132DPRB6 FHLG 30YR 3.5% 01/01/2052#SD2282	MONTHLY 3.500% 01/01/2052 795,982.230	753,323	741,898

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SCHEDULE H (FORM 5500 - 4I-1) DELTA LONGFELLOW SEPARATE ACCOUNT 38368DHAYRCAVC
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
3133B5KV3 FHLG 30YR 3.5% 02/01/2052#QD7508	MONTHLY 3.500% 02/01/2052 981,760.820	1,011,180	907,383
3132XGQV1 FHLG 30YR 3.87% 10/01/2032#WN2267	MONTHLY 3.870% 10/01/2032 1,100,000.000	1,057,160	1,084,941
3133KPMB1 FHLG 30YR 4% 06/01/2052#RA7554	MONTHLY 4.000% 06/01/2052 901,847.630	889,729	861,836
3132DNND1 FHLG 30YR 4% 06/01/2052#SD1288	MONTHLY 4.000% 06/01/2052 923,990.400	908,542	878,088
3132XHSQ8 FHLG 30YR 4% 10/01/2034#WN3226	MONTHLY 4.000% 10/01/2034 790,000.000	773,984	764,034
31427PXE9 FHLG 30YR 4.5% 05/01/2053#SL2476	MONTHLY 4.500% 05/01/2053 1,743,297.940	1,705,640	1,710,248
3133BHLN4 FHLG 30YR 4.5% 08/01/2052#QE7533	MONTHLY 4.500% 08/01/2052 619,354.450	599,124	609,548
3133KPUH9 FHLG 30YR 4.5% 08/01/2052#RA7784	MONTHLY 4.500% 08/01/2052 809,869.530	746,946	794,516
3132DNU68 FHLG 30YR 4.5% 08/01/2052#SD1505	MONTHLY 4.500% 08/01/2052 739,366.820	730,616	727,660
3132DWEK5 FHLG 30YR 4.5% 08/01/2052#SD8238	MONTHLY 4.500% 08/01/2052 1,290,726.230	1,241,719	1,266,256
3132DNX65 FHLG 30YR 4.5% 09/01/2052#SD1601	MONTHLY 4.500% 09/01/2052 515,452.870	511,265	507,614
3132DPTL2 FHLG 30YR 4.5% 12/01/2052#SD2355	MONTHLY 4.500% 12/01/2052 852,303.030	840,584	838,808
31427PAX2 FHLG 30YR 5% 06/01/2053#SL1821	MONTHLY 5.000% 06/01/2053 1,604,326.130	1,582,768	1,608,431
3132DQ6Z4 FHLG 30YR 5% 08/01/2053#SD3588	MONTHLY 5.000% 08/01/2053 1,004,311.400	942,327	1,017,238
3132DT6U9 FHLG 30YR 5% 10/01/2053#SD6283	MONTHLY 5.000% 10/01/2053 1,301,047.150	1,287,528	1,308,152
3132DUXR3 FHLG 30YR 5% 11/01/2054#SD6988	MONTHLY 5.000% 11/01/2054 1,272,510.060	1,258,990	1,278,391

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SCHEDULE H (FORM 5500 - 4I-1) DELTA LONGFELLOW SEPARATE ACCOUNT 38368DHAYRCAVC
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
3132DQ2G0 FHLG 30YR 5.5% 08/01/2053#SD3475	MONTHLY 5.500% 08/01/2053 944,518.180	932,564	968,616
31427NW47 FHLM 30YR 5.5% 01/01/2053#SL1566	MONTHLY 5.500% 01/01/2053 1,548,575.590	1,562,186	1,581,310
3138WJQG6 FNMA 20YR 3% 12/01/2036#AS8554	MONTHLY 3.000% 12/01/2036 417,924.490	428,895	398,103
3140XH2H9 FNMA 30YR 2.5% 04/01/2051#	MONTHLY 2.500% 04/01/2051 517,211.280	478,340	441,644
3132E0T85 FNMA 30YR 2.5% 06/01/2052#SD4175	MONTHLY 2.500% 06/01/2052 1,338,866.760	1,110,423	1,135,569
3140QFSY6 FNMA 30YR 2.5% 11/01/2050#CA7734	MONTHLY 2.500% 11/01/2050 607,436.830	546,503	518,308
31418CFD1 FNMA 30YR 3% 01/01/2047#MA2863	MONTHLY 3.000% 01/01/2047 849,052.120	851,971	769,250
3140XF4X6 FNMA 30YR 3% 01/01/2052#	MONTHLY 3.000% 01/01/2052 804,126.080	812,921	715,228
3140X6FL0 FNMA 30YR 3% 03/01/2050#FM2870	MONTHLY 3.000% 03/01/2050 669,866.590	643,909	604,603
3140QKF94 FNMA 30YR 3% 04/01/2051#CB0191	MONTHLY 3.000% 04/01/2051 412,331.290	375,383	368,938
3140JBUJ3 FNMA 30YR 3% 05/01/2046#BM6884	MONTHLY 3.000% 05/01/2046 667,643.340	632,801	595,712
3140XFUV1 FNMA 30YR 3% 12/01/2051#	MONTHLY 3.000% 12/01/2051 904,755.760	912,390	809,257
3140XFH61 FNMA 30YR 3.5% 01/01/2052#FS0252	MONTHLY 3.500% 01/01/2052 500,767.770	452,452	462,830
3140XGSH3 FNMA 30YR 3.5% 01/01/2052#FS1419	MONTHLY 3.500% 01/01/2052 584,167.950	576,409	545,023
3140QBGA0 FNMA 30YR 3.5% 07/01/2049#	MONTHLY 3.500% 07/01/2049 619,361.240	631,748	581,342
3140XCUB2 FNMA 30YR 3.5% 07/01/2050#FM8677	MONTHLY 3.500% 07/01/2050 470,841.120	488,130	441,939

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SCHEDULE H (FORM 5500 - 4I-1) DELTA LONGFELLOW SEPARATE ACCOUNT 38368DHAYRCAVC
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
3140XPHG7 FNMA 30YR 3.5% 09/01/2052#FS7430	MONTHLY 3.500% 09/01/2052 1,201,314.640	1,094,510	1,123,068
3140XPR35 FNMA 30YR 3.5% 12/01/2052#FS7705	MONTHLY 3.500% 12/01/2052 1,261,466.070	1,121,128	1,175,753
3140X6L74 FNMA 30YR 4% 04/01/2044#	MONTHLY 4.000% 04/01/2044 648,513.280	659,761	631,100
3140XGTE9 FNMA 30YR 4% 04/01/2052#FS1448	MONTHLY 4.000% 04/01/2052 621,752.970	613,690	594,168
3140XGLG2 FNMA 30YR 4% 05/01/2049#FS1226	MONTHLY 4.000% 05/01/2049 833,713.490	848,434	803,499
3140QPA80 FNMA 30YR 4% 05/01/2052#CB3630	MONTHLY 4.000% 05/01/2052 740,862.730	711,691	707,993
3140QPCQ8 FNMA 30YR 4% 05/01/2052#CB3678	MONTHLY 4.000% 05/01/2052 840,276.300	838,438	801,421
31410LWT5 FNMA 30YR 4% 06/01/2048#890858	MONTHLY 4.000% 06/01/2048 475,518.080	478,341	459,028
31418CXN9 FNMA 30YR 4% 06/01/2048#MA3384	MONTHLY 4.000% 06/01/2048 672,064.000	677,315	647,708
3140XDG75 FNMA 30YR 4% 10/01/2051#	MONTHLY 4.000% 10/01/2051 553,836.090	557,557	529,091
3140X9EC5 FNMA 30YR 4% 11/01/2050#	MONTHLY 4.000% 11/01/2050 957,067.650	976,284	919,092
3138W9SU5 FNMA 30YR 4.0% 09/01/2043#AS0530	MONTHLY 4.000% 09/01/2043 624,356.850	666,403	609,555
3140QPPQ4 FNMA 30YR 4.5% 06/01/2052#CB4030	MONTHLY 4.500% 06/01/2052 767,809.990	739,977	756,373
3140QPSS7 FNMA 30YR 4.5% 07/01/2052#CB4128	MONTHLY 4.500% 07/01/2052 556,311.030	551,096	548,024
3140XH5X1 FNMA 30YR 4.5% 07/01/2052#FS2661	MONTHLY 4.500% 07/01/2052 858,018.370	852,120	842,556
3140XJHR7 FNMA 30YR 4.5% 09/01/2052#FS2939	MONTHLY 4.500% 09/01/2052 601,438.590	570,427	592,292

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SCHEDULE H (FORM 5500 - 4I-1) DELTA LONGFELLOW SEPARATE ACCOUNT 38368DHAYRCAVC
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
3140XJNU3 FNMA 30YR 4.5% 10/01/2052#FS3102	MONTHLY 4.500% 10/01/2052 370,651.190	367,640	365,014
3140W1YL1 FNMA 30YR 5% 03/01/2055#FA1614	MONTHLY 5.000% 03/01/2055 1,557,478.590	1,545,432	1,572,172
3140XRWJ0 FNMA 30YR 5% 07/01/2054#FS9648	MONTHLY 5.000% 07/01/2054 1,163,409.460	1,145,594	1,167,477
3140QSZJ3 FNMA 30YR 5% 09/01/2053#CB7044	MONTHLY 5.000% 09/01/2053 983,254.930	926,564	995,603
3132E0MF6 FNMA 30YR 5% 09/01/2053#SD3958	MONTHLY 5.000% 09/01/2053 980,148.830	926,547	985,827
3140XNET7 FNMA 30YR 5% 10/01/2053#FS6445	MONTHLY 5.000% 10/01/2053 938,733.400	906,684	944,656
3140XR3J2 FNMA 30YR 5.5% 11/01/2054#FS9800	MONTHLY 5.500% 11/01/2054 1,413,828.010	1,420,013	1,444,597
36179W2Y3 GNII II 4.5% 04/20/2052#MA7991	MONTHLY 4.500% 04/20/2052 1,683,287.960	1,653,370	1,655,927
36179T4R3 GNII II 5% 07/20/2048#MA5332	MONTHLY 5.000% 07/20/2048 497,495.310	498,117	505,952
36179XVR4 GNMA II 4.5% 03/20/2053#MA8724	MONTHLY 4.500% 03/20/2053 428,918.230	419,871	420,505
36179XHY5 GNMA II 4.5% 10/20/2052#MA8347	MONTHLY 4.500% 10/20/2052 1,159,014.260	1,136,015	1,137,730
36179X5G7 GNMA II 5% 06/20/2053#MA8947	MONTHLY 5.000% 06/20/2053 992,352.200	936,214	995,886
38406JAA6 GRACE TRUST 2020-GRCE 2.347% 12/10/2040	MONTHLY 2.347% 12/10/2040 1,375,000.000	1,159,941	1,235,163
449843AA9 IP 2025-IP MTG TR CSTR 06/10/2042 144A	MONTHLY FLOATING 06/10/2042 1,235,000.000	1,235,000	1,257,652
465971AH2 J P MORGAN MTG TR 2024-7 3% 04/25/2053 1	MONTHLY 3.000% 04/25/2053 1,382,742.200	1,236,544	1,254,276
482606AJ9 KNDR 2021-KIND B TSFR1M+146.448 08/15/20	MONTHLY FLOATING 08/15/2038 991,854.770	972,018	985,980

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SCHEDULE H (FORM 5500 - 4I-1) DELTA LONGFELLOW SEPARATE ACCOUNT 38368DHAYRCAVC
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
563136AA8 MANHATTAN WEST 2.13% 09/10/2039 144A	MONTHLY 2.130% 09/10/2039 1,050,000.000	933,926	1,010,351
55316PAA5 MKT 2020-525M MTG TR 2.694% 02/12/2040 1	MONTHLY 2.694% 02/12/2040 1,400,000.000	1,213,023	1,268,417
61768HAV8 MORGAN STANLEY CAP I TR 2019-L2 A3 3.806	MONTHLY 3.806% 03/15/2052 898,594.390	940,997	887,046
62957JAC5 NYMT LOAN TRUST 2025-INV2 5% 10/25/2060	MONTHLY FLOATING 10/25/2060 786,289.970	786,277	787,893
682939AA1 ONNI COMMERICAL MORTGAGE TRUST 2024-APT	MONTHLY FLOATING 07/15/2039 1,085,000.000	1,062,952	1,105,581
6903532H9 OVERSEAS PRIVATE INVT CORP 3.17% 10/05/2	QUARTERLY 3.170% 10/05/2034 1,100,700.000	1,113,952	1,046,134
690353S40 OVERSEAS PRIVATE INVT CORP 3.28% 10/05/2	QUARTERLY 3.280% 10/05/2034 616,385.860	621,601	589,292
6903534C8 OVERSEAS PRIVATE INVT CORP 3.52% 09/20/2	QUARTERLY 3.520% 09/20/2032 585,803.620	563,637	572,793
74984NAA2 RFR TRUST 2025-SGRM VAR 03/11/2029 144A	MONTHLY FLOATING 03/11/2041 1,030,000.000	1,029,970	1,054,474
35563PZ28 SEASONED CREDIT RISK TRANSFER TRUST 25-1	MONTHLY 3.250% 11/25/2064 889,611.770	800,100	815,168
35563PR43 SEASONED CREDIT RISK TRANSFER TRUST SERI	MONTHLY 3.000% 11/25/2063 423,389.670	353,093	356,585
831641FJ9 SMALL BUS ADMIN GTD DEV PARTN 2.518% 09/	SEMI-ANN. 2.518% 09/10/2027 326,027.910	329,855	317,449
880591FC1 TENNESSEE VALLEY AUTHORITY 5.25% 02/01/2	SEMI-ANN. 5.250% 02/01/2055 1,205,000.000	1,187,130	1,192,204
912810SN9 UNITED STATES TREASURY BOND 1.25% 05/15/	SEMI-ANN. 1.250% 05/15/2050 25,460,000.000	14,334,255	12,186,986
912810TC2 UNITED STATES TREASURY BOND 2% 11/15/204	SEMI-ANN. 2.000% 11/15/2041 10,995,000.000	7,741,712	7,673,737
912810PU6 UNITED STATES TREASURY BOND 5% 05/15/203	SEMI-ANN. 5.000% 05/15/2037 7,060,000.000	7,596,099	7,555,855

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SCHEDULE H (FORM 5500 - 4I-1) DELTA LONGFELLOW SEPARATE ACCOUNT 38368DHAYRCAVC
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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
91282CDJ7 UST NOTES 1.375% 11/15/2031	SEMI-ANN. 1.375% 11/15/2031 9,725,000.000	8,264,395	8,471,007
91282CDP3 UST NOTES 1.375% 12/31/2028	SEMI-ANN. 1.375% 12/31/2028 4,585,000.000	4,153,706	4,304,706
912828Z94 UST NOTES 1.5% 02/15/2030	SEMI-ANN. 1.500% 02/15/2030 18,715,000.000	16,890,971	17,190,020
91282CFF3 UST NOTES 2.75% 08/15/2032	SEMI-ANN. 2.750% 08/15/2032 315,000.000	286,918	293,627
91282CGM7 UST NOTES 3.5% 02/15/2033	SEMI-ANN. 3.500% 02/15/2033 19,160,000.000	18,381,737	18,620,377
91282CFT3 UST NOTES 4% 10/31/2029	SEMI-ANN. 4.000% 10/31/2029 1,875,000.000	1,923,340	1,899,536
91835XAA5 VRTX TRUST 2025-HQ VAR 09/05/2030 144A	MONTHLY FLOATING 08/05/2042 1,330,000.000	1,330,000	1,335,746
92943PAA9 WB COMMERCIAL MORTGAGE TRUST 2024-HQ A 0	MONTHLY FLOATING 03/15/2040 635,000.000	630,028	633,941
95001JBB2 WELLS FARGO COML MTG TR 2018-C44 4.685%	MONTHLY 4.685% 05/15/2051 630,000.000	608,738	609,956
TOTAL U.S. GOVERNMENT SECURITIES		169,759,774	168,304,853
CORPORATE DEBT INSTRUMENTS: PREFERRED			
01627AAE8 ALIGNED DATA CENTERS ISSUER LLC 6.5% 11/ RATINGS: A-	MONTHLY 6.500% 11/16/2048 970,000.000	952,802	983,833
03027WAK8 AMERICAN TOWER TR I 3.652% 03/15/2048 14 RATINGS: Aaa	MONTHLY 3.652% 03/15/2048 1,000,000.000	1,003,170	990,065
04685A4S7 ATHENE GLOBAL FUNDING 5.543% 08/22/2035 RATINGS: A1 A+	SEMI-ANN. 5.543% 08/22/2035 805,000.000	805,000	807,663
052528AT3 AUSTRALIA & N ZEAL BKG GRP LTD 5.204%/VA RATINGS: A3 A-	SEMI-ANN. FLOATING 09/30/2035 635,000.000	629,870	638,017
06051GKL2 BANK OF AMERICA CORPORATION 3.846%/VAR 0 RATINGS: A3 BBB+	SEMI-ANN. FLOATING 03/08/2037 925,000.000	875,004	871,105

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SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
06051GKY4 BANK OF AMERICA CORPORATION 5.015%/VAR 0 RATINGS: A1 A-	SEMI-ANN. FLOATING 07/22/2033 780,000.000	788,541	795,329
12571WAG8 CLI FUNDING IX LLC 25-1A A 5.35% 06/20/2 RATINGS: AA	MONTHLY 5.350% 06/20/2050 992,314.600	990,319	1,007,146
12664JAD2 CNH EQUIPMENT TRUST 2022-C 5.25% 11/15/2 RATINGS: AAA AAA	MONTHLY 5.250% 11/15/2029 445,000.000	444,950	450,147
22535WAN7 CREDIT AGRICOLE SA 5.862%/VAR 01/09/2036 RATINGS: A3 A-	SEMI-ANN. FLOATING 01/09/2036 580,000.000	580,000	611,793
23284BAF1 CYRUSONE DATA CENTERS ISSUER I LLC 4.65% RATINGS: A-	MONTHLY 4.760% 03/22/2049 1,330,000.000	1,271,098	1,310,935
268332AA1 EDI ABS ISSUER 1 LLC 4.45% 07/25/2055 14 RATINGS: A-	MONTHLY 4.450% 07/25/2055 865,000.000	832,126	838,880
29373NAD9 ENTERPRISE FLEET FINANCING LLC 2025-4 4. RATINGS: AAA	MONTHLY 4.280% 06/20/2032 1,145,000.000	1,144,970	1,149,686
29375NAC9 ENTERPRISE FLEET FING 2023-2 LLC 5.5% 04 RATINGS: AAA	MONTHLY 5.500% 04/22/2030 700,000.000	702,762	712,048
378272BP2 GLENCORE FDG LLC 6.375% 10/06/2030 144A RATINGS: A3 BBB+	SEMI-ANN. 6.375% 10/06/2030 130,000.000	127,982	139,905
98417EAN0 GLENCORE FINANCE CANADA LTD 6% 11/15/204 RATINGS: A3 BBB+	SEMI-ANN. 6.000% 11/15/2041 720,000.000	712,206	742,376
42809HAH0 HESS CORP 5.8% 04/01/2047 RATINGS: WR AA-	SEMI-ANN. 5.800% 04/01/2047 420,000.000	450,149	430,498
478045AA5 JOHN SEVIER COMBND CYC GEN LLC 4.626% 01 RATINGS: Aa1 AA-	SEMI-ANN. 4.626% 01/15/2042 595,692.000	664,401	579,243
479281AA5 JOHNSONVILLE AERODERIVATIVE COMBUSTION T RATINGS: Aa1 AA-	SEMI-ANN. 5.078% 10/01/2054 967,869.350	941,378	929,638
46647PCC8 JPMORGAN CHASE & CO 2.58%/VAR 04/22/2032 RATINGS: A1 A	SEMI-ANN. FLOATING 04/22/2032 935,000.000	773,973	854,639
525015AB9 LEHIGH UNIVERSITY 2.553% 11/15/2043 RATINGS: AA3 AA-	SEMI-ANN. 2.553% 11/15/2043 475,000.000	318,982	317,352
638671AK3 NATIONWIDE MUTUAL INSURANCE CO 9.375% 08 RATINGS: Baa1 A-	SEMI-ANN. 9.375% 08/15/2039 525,000.000	689,162	702,039

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SCHEDULE H (FORM 5500 - 4I-1) DELTA LONGFELLOW SEPARATE ACCOUNT 38368DHAYRCAVC
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR				COST	CURRENT VALUE
63942JAA5	NAVIENT PRIVATE ED REFI LN TR 2021-C 1.0	MONTHLY	1.060%	10/15/2069		670,753	635,493
RATINGS: Aaa AAA			692,780.770				
643821AA9	NEW ECONOMY ASSETS PHASE 1 SPONSOR LLC 1	MONTHLY	1.910%	10/20/2061		494,840	464,145
RATINGS: A			556,000.000				
667274AC8	NORTHWELL HEALTHCARE INC 4.26% 11/01/204	SEMI-ANN.	4.260%	11/01/2047		521,613	398,224
RATINGS: A3 A-			485,000.000				
668131AA3	NORTHWESTERN MUT LIFE INS CO 6.063% 03/3	SEMI-ANN.	6.063%	03/30/2040		833,968	834,213
RATINGS: Aa3 AA-			785,000.000				
693342AJ6	PG&E WILDFIRE RECOVERY 5.212% 12/01/2049	SEMI-ANN.	5.212%	12/01/2049		489,993	472,719
RATINGS: NONE AAA			490,000.000				
74153WCY3	PRICOA GLOBAL FDG I 4.75% 08/26/2032 144	SEMI-ANN.	4.750%	08/26/2032		654,456	659,437
RATINGS: Aa3 AA-			655,000.000				
745332CC8	PUGET SOUND ENERGY INC 5.764% 07/15/2040	SEMI-ANN.	5.764%	07/15/2040		226,025	241,361
RATINGS: A2 A-			235,000.000				
78403DBD1	SBA TOWER TR 4.831% 10/15/2054 144A	MONTHLY	4.831%	10/15/2054		1,050,000	1,056,546
RATINGS: A2			1,050,000.000				
784024AC5	SCF EQUIPMENT LEASING 2023-1A A3 LLC 6.1	MONTHLY	6.170%	05/20/2032		445,018	450,997
RATINGS: Aaa			445,120.180				
842400HV8	SOUTHERN CALIFORNIA EDISON CO 5.7% 03/01	SEMI-ANN.	5.700%	03/01/2053		478,360	445,470
RATINGS: A2 BBB+			480,000.000				
86562MEA4	SUMITOMO MITSUI FINL GRP INC 5.246%/VAR	SEMI-ANN.	FLOATING	07/08/2036		695,054	711,865
RATINGS: A1 A-			695,000.000				
87089NAA8	SWISS RE FINANCE LUXEMBOURG 5%/VAR 04/02	SEMI-ANN.	FLOATING	04/02/2049		260,625	251,674
RATINGS: A2 NONE			250,000.000				
89116CQJ9	TORONTO DOMINION BANK 5.146%/VAR 09/10/2	SEMI-ANN.	FLOATING	09/10/2034		325,000	330,346
RATINGS: A3 BBB+			325,000.000				
89683LAA8	TRP - TRIP RAIL MASTER FUNDING LLC 2.15%	MONTHLY	2.150%	06/19/2051		894,259	929,876
RATINGS: AA			961,892.190				
89788MAM4	TRUIST FINANCIAL CORP 5.122%/VAR 01/26/2	SEMI-ANN.	FLOATING	01/26/2034		571,754	590,953
RATINGS: Baa1 A-			580,000.000				
90320WAG8	UPMC HEALTH SYSTEM 5.035% 05/15/2033	SEMI-ANN.	5.035%	05/15/2033		652,936	718,702
RATINGS: A2 A			705,000.000				

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
91159HJN1 US BANCORP DEL 5.836%/VAR 06/12/2034 RATINGS: A3 A	SEMI-ANN. FLOATING 06/12/2034 675,000.000	686,414	720,151
92212KAG1 VANTAGE DATA CENTERS ISSUER LLC 5.1% 09/ RATINGS: A-	MONTHLY 5.100% 09/15/2054 1,120,000.000	1,100,488	1,112,951
928563AL9 VMWARE LLC 2.2% 08/15/2031 RATINGS: WR A-	SEMI-ANN. 2.200% 08/15/2031 460,000.000	369,490	408,735
961214EP4 WESTPAC BANKING CORP 2.668%/VAR 11/15/20 RATINGS: A3 A-	SEMI-ANN. FLOATING 11/15/2035 745,000.000	642,712	674,649
983196AA4 WYNNTON FUNDING TRUST 5.251% 08/15/2035 RATINGS: A3 A-	SEMI-ANN. 5.251% 08/15/2035 670,000.000	670,000	674,285
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED		28,432,602	28,645,131
CORPORATE DEBT INSTRUMENTS: ALL OTHER			
007944AK7 ADVENTIST HEALTH SYSTEM/WEST 5.757% 12/0 RATINGS: BBB+	SEMI-ANN. 5.757% 12/01/2034 630,000.000	630,000	649,745
00774MBK0 AERCAP IRELAND CAP LTD / AERCAP GLOBAL A RATINGS: Baa2 BBB-	SEMI-ANN. FLOATING 03/10/2055 495,000.000	495,677	518,679
00774MAX3 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB RATINGS: Baa1 BBB+	SEMI-ANN. 3.300% 01/30/2032 240,000.000	201,158	221,597
013092AC5 ALBERTSONS COS LLC / SAFEWAY INC / NEW A RATINGS: Ba2 BB+	SEMI-ANN. 4.625% 01/15/2027 355,000.000	355,888	354,658
00253XAB7 AMERICAN AIRLINES INC / AADVANTAGE LOYAL RATINGS: Ba2	QUARTERLY 5.750% 04/20/2029 975,000.000	961,594	992,881
031162DU1 AMGEN INC 5.75% 03/02/2063 RATINGS: Baa1 BBB+	SEMI-ANN. 5.750% 03/02/2063 320,000.000	308,138	312,218
03789XAF5 APPLEBEE'S/IHOP FUNDING LLC 7.824% 03/05 RATINGS: NR	QUARTERLY 7.824% 03/05/2053 680,000.000	680,000	690,086
03938LAS3 ARCELORMITTAL SA LUXEMBOURG VAR 03/01/20 RATINGS: Baa2 BBB	SEMI-ANN. FLOATING 03/01/2041 350,000.000	366,999	382,582
04650NAB0 AT&T INC 5.35% 09/01/2040 RATINGS: Baa2 BBB	SEMI-ANN. 5.350% 09/01/2040 310,000.000	289,436	304,382

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
00206RMT6 AT&T INC 5.4% 02/15/2034 RATINGS: Baa2 BBB	SEMI-ANN. 5.400% 02/15/2034 105,000.000	105,093	108,870
05964HBH7 BANCO SANTANDER SA 8%/VAR PERP RATINGS: Ba1 BBB-	QUARTERLY FLOATING 12/31/2199 635,000.000	637,420	700,961
06368L5Q5 BANK OF MONTREAL QUE 7.3%/VAR 11/26/2084 RATINGS: Baa3 BBB-	QUARTERLY FLOATING 11/26/2084 630,000.000	639,450	671,714
06738EDC6 BARCLAYS PLC 7.625%/VAR PERP RATINGS: Ba1 BB+	QUARTERLY FLOATING 12/31/2199 655,000.000	655,000	698,867
073952AB9 BEACON FUNDING TRUST 6.266% 08/15/2054 1 RATINGS: Baa2 BBB+	SEMI-ANN. 6.266% 08/15/2054 965,000.000	958,852	979,693
0778FPAQ2 BELL TELEPHONE CO OF CANADA OR BELL CANA RATINGS: Baa3 BB+	SEMI-ANN. FLOATING 09/15/2055 885,000.000	885,633	929,989
05555LAD3 BGC GROUP INC 6.15% 04/02/2030 RATINGS: BBB-	SEMI-ANN. 6.150% 04/02/2030 775,000.000	774,192	802,469
097023CV5 BOEING CO 5.705% 05/01/2040 RATINGS: Baa3 BBB-	SEMI-ANN. 5.705% 05/01/2040 570,000.000	531,190	581,844
100743AN3 BOSTON GAS CO 6.119% 07/20/2053 144A RATINGS: BAA1 BBB+	SEMI-ANN. 6.119% 07/20/2053 480,000.000	450,250	480,087
115236AG6 BROWN & BROWN INC 5.65% 06/11/2034 RATINGS: Baa3 BBB-	SEMI-ANN. 5.650% 06/11/2034 515,000.000	527,978	531,375
13607PNF7 CANADIAN IMPERIAL BK OF COMM 6.95%/VAR 0 RATINGS: Baa3 BBB-	QUARTERLY FLOATING 01/28/2085 560,000.000	561,768	574,617
14040HDF9 CAPITAL ONE FIN CORP 6.051%/VAR 02/01/20 RATINGS: Baa1 BBB	SEMI-ANN. FLOATING 02/01/2035 710,000.000	760,943	755,788
172967PG0 CITIGROUP INC 5.827%/VAR 02/13/2035 RATINGS: Baa2 BBB	SEMI-ANN. FLOATING 02/13/2035 645,000.000	627,701	670,290
17327CBC6 CITIGROUP INC T5Y+289 6.875%/VAR PERP RATINGS: Ba1 BB+	QUARTERLY FLOATING 12/31/2199 650,000.000	657,800	675,418
125896BY5 CMS ENERGY CORP 6.5%/VAR 06/01/2055 RATINGS: Baa3 BBB-	SEMI-ANN. FLOATING 06/01/2055 395,000.000	395,000	406,167
12653CAL2 CNX RESOURCES CORP 7.25% 03/01/2032 144A RATINGS: B1 BBe	SEMI-ANN. 7.250% 03/01/2032 385,000.000	384,038	401,901

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	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
12653CAK4	CNX RESOURCES CORP 7.375% 01/15/2031 144	SEMI-ANN. 7.375% 01/15/2031 380,000.000	372,100	393,498
	RATINGS: B1 NONE			
19260MAA4	COINSTAR FUNDING LLC SERIES 2017-1 5.216	QUARTERLY 5.216% 04/25/2047 585,600.000	570,960	669,341
20469AAA7	COMPASS DATACENTERS ISSUER II LLC 24-1A	MONTHLY 5.250% 02/25/2049 1,125,000.000	1,118,320	1,131,274
20469AAD1	COMPASS DATACENTERS ISSUER II LLC 5.022%	MONTHLY 5.022% 08/25/2049 800,000.000	802,844	801,994
225313AR6	CREDIT AGRICOLE SA 6.7%/VAR PERP 144A	QUARTERLY FLOATING 12/31/2199 665,000.000	664,169	677,364
	RATINGS: BBB-			
126659AA9	CVS LEASE BCKD PASSTHRU CTF09A 8.353% 07	MONTHLY 8.353% 07/10/2031 491,866.170	535,923	535,576
	RATINGS: Baa3 BBB			
26209XAC5	DRIVEN BRANDS FDG LLC / DRIVEN BRANDS CD	QUARTERLY 3.237% 01/20/2051 704,454.520	665,127	682,734
	RATINGS: BBB-			
26209XAK7	DRIVEN BRANDS FDG LLC / DRIVEN BRANDS CD	QUARTERLY 5.296% 10/20/2055 660,000.000	657,731	658,176
	RATINGS: BBB-			
26441CBP9	DUKE ENERGY CORP NEW 3.25%/VAR 01/15/208	SEMI-ANN. FLOATING 01/15/2082 485,000.000	447,403	470,808
	RATINGS: BAA3 BBB-			
29281EAA6	ENFIN RESIDENTIAL SOLAR RECEIVABLES TRUS	MONTHLY 5.980% 09/20/2055 1,112,526.750	1,083,299	1,068,577
845467AT6	EXPAND ENERGY CORP 4.75% 02/01/2032	SEMI-ANN. 4.750% 02/01/2032 715,000.000	656,906	705,352
	RATINGS: Baa3 BBB-			
35910EAA2	FRONTIER ISSUER LLC 23-1 A2 6.6% 08/20/2	MONTHLY 6.600% 08/20/2053 695,000.000	668,221	701,368
35910EAK0	FRONTIER ISSUER LLC 6.19% 06/20/2054 144	MONTHLY 6.190% 06/20/2054 1,000,000.000	1,017,656	1,031,262
37045XFG6	GENERAL MTRS FINL CO INC 5.625% 04/04/20	SEMI-ANN. 5.625% 04/04/2032 415,000.000	428,732	432,107
	RATINGS: Baa2 BBB			
37045XFK7	GENERAL MTRS FINL CO INC 6.15% 07/15/203	SEMI-ANN. 6.150% 07/15/2035 520,000.000	549,650	547,971
	RATINGS: Baa2 BBB			
375916AG8	GILDAN ACTIVEWEAR INC 5.4% 10/07/2035 14	SEMI-ANN. 5.400% 10/07/2035 780,000.000	781,377	777,765
	RATINGS: Baa3 BBB-			

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
37959GAG2 GLOBAL ATLANTIC FIN CO 7.95%/VAR 10/15/2	SEMI-ANN. FLOATING 10/15/2054	661,996	681,434
RATINGS: Baa3 BB+	660,000.000		
428102AF4 HESS MIDSTREAM PARTNERS LP 5.5% 10/15/20	SEMI-ANN. 5.500% 10/15/2030	962,975	966,853
RATINGS: Ba1 BBB-	955,000.000		
46590XAQ9 JBS NV/JBS USA FOODS GROUP HOLDINGS INC/	SEMI-ANN. 4.375% 02/02/2052	281,096	240,971
RATINGS: Baa3 BBB-	310,000.000		
46590XAX4 JBS NV/JBS USA FOODS GROUP HOLDINGS INC/	SEMI-ANN. 6.500% 12/01/2052	779,747	804,125
RATINGS: Baa3 BBB-	780,000.000		
48128AAJ2 JPMORGAN CHASE & CO 6.5%/VAR PERP	QUARTERLY FLOATING 12/31/2199	500,000	519,556
RATINGS: Baa1 BBB	500,000.000		
78390XAC5 LEIDOS HLDGS INC 5.95% 12/01/2040	SEMI-ANN. 5.950% 12/01/2040	299,578	316,153
RATINGS: Baa2 BBB	310,000.000		
52532XAL9 LEIDOS INC 5.5% 03/15/2035	SEMI-ANN. 5.500% 03/15/2035	243,900	254,616
RATINGS: Baa2 BBB	245,000.000		
808626AG0 LEIDOS INC 5.5% 07/01/2033	SEMI-ANN. 5.500% 07/01/2033	636,985	566,864
RATINGS: Baa2 BBB	555,000.000		
538908AA2 LMDV ISSUER CO LLC 25-1A A2 0% 12/15/205	MONTHLY 5.310% 12/15/2055	534,865	534,840
	535,000.000		
552676AQ1 MDC HLDGS INC 6% 01/15/2043	SEMI-ANN. 6.000% 01/15/2043	811,205	681,171
RATINGS: Ba1 BBB	730,000.000		
61747YES0 MORGAN STANLEY 5.297%/VAR 04/20/2037	SEMI-ANN. FLOATING 04/20/2037	507,556	513,686
RATINGS: Baa1 BBB+	505,000.000		
61747YFM2 MORGAN STANLEY 5.942%/VAR 02/07/2039	SEMI-ANN. FLOATING 02/07/2039	628,053	651,601
RATINGS: Baa1 BBB+	620,000.000		
620076BT5 MOTOROLA SOLUTIONS INC 2.3% 11/15/2030	SEMI-ANN. 2.300% 11/15/2030	615,519	613,042
RATINGS: Baa2 BBB	675,000.000		
643821AB7 NEW ECONOMY ASSETS PHASE 1 SPONSOR LLC 2	MONTHLY 2.410% 10/20/2061	554,370	383,464
RATINGS: BBB+	625,000.000		
65339KDF4 NEXTERA ENERGY CAP HLDGS INC 6.5%/VAR 08	SEMI-ANN. FLOATING 08/15/2055	583,831	574,185
RATINGS: Baa2 BBB	545,000.000		
65473PAR6 NISOURCE INC 6.95%/VAR 11/30/2054	SEMI-ANN. FLOATING 11/30/2054	370,000	385,097
RATINGS: Baa3 BBB-	370,000.000		

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
629377CT7 NRG ENERGY INC 7% 03/15/2033 144A RATINGS: Baa3 BBB-	SEMI-ANN. 7.000% 03/15/2033 945,000.000	1,020,421	1,044,593
67078AAF0 NVENT FIN SARL 5.65% 05/15/2033 RATINGS: BBB-	SEMI-ANN. 5.650% 05/15/2033 435,000.000	413,613	453,640
682680DA8 ONEOK INC 5.45% 06/01/2047 RATINGS: Baa2 BBB	SEMI-ANN. 5.450% 06/01/2047 660,000.000	606,052	606,773
68389XCV5 ORACLE CORP 5.5% 09/27/2064 RATINGS: Baa2 BBB-	SEMI-ANN. 5.500% 09/27/2064 895,000.000	821,717	714,259
694308KV8 PACIFIC GAS & ELECTRIC CO 6.15% 03/01/20 RATINGS: Baa1 BBB+	SEMI-ANN. 6.150% 03/01/2055 755,000.000	753,979	746,901
694308KH9 PACIFIC GAS & ELECTRIC CO 6.75% 01/15/20 RATINGS: Baa1 BBB+	SEMI-ANN. 6.750% 01/15/2053 175,000.000	190,533	186,117
693342AD9 PG&E WILDFIRE RECOVERY 4.451% 12/01/2049 RATINGS: NONE NONE	SEMI-ANN. 4.451% 12/01/2049 530,000.000	529,983	470,815
72147KAJ7 PILGRIMS PRIDE CORP NEW 4.25% 04/15/2031 RATINGS: Ba2 BBB-	SEMI-ANN. 4.250% 04/15/2031 725,000.000	705,063	707,794
745867AT8 PULTE GROUP INC 6% 02/15/2035 RATINGS: Baa1 BBB+	SEMI-ANN. 6.000% 02/15/2035 375,000.000	393,642	403,130
74843PAA8 QUIKRETE HOLDINGS INC 6.375% 03/01/2032 RATINGS: Ba3 BB	SEMI-ANN. 6.375% 03/01/2032 1,070,000.000	1,089,913	1,113,742
780153BU5 ROYAL CARIBBEAN CRUISES LTD 6.25% 03/15/ RATINGS: Baa2 BBB	SEMI-ANN. 6.250% 03/15/2032 725,000.000	721,375	750,195
80281LAY1 SANTANDER UK GROUP HOLDINGS PLC 5.136%/V RATINGS: Baa1 BBB	SEMI-ANN. FLOATING 09/22/2036 950,000.000	950,808	947,506
78433DAA2 SEB FUNDING LLC 4.969% 01/30/2052 144A RATINGS: BBB-	QUARTERLY 4.969% 01/30/2052 1,241,887.500	1,202,422	1,240,332
816851BV0 SEMPRA 6.55%/VAR 04/01/2055 RATINGS: Baa3 BBB-	SEMI-ANN. FLOATING 04/01/2055 670,000.000	664,583	682,957
817743AL1 SERVPRO MASTER ISSUER LLC 2025-1A 5.525% RATINGS: BBB-	QUARTERLY 5.525% 10/25/2055 290,000.000	290,000	289,004
817743AG2 SERVPRO MASTER ISSUER LLC 3.127% 01/25/2 RATINGS: BBB-	QUARTERLY 3.127% 01/25/2052 1,164,625.000	1,090,335	1,105,061

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
831641FT7 SMALL BUS ADMIN GTD DEV PARTN 2.938% 03/	SEMI-ANN. 2.938% 03/10/2032 361,685.920	361,686	345,407
83162CV34 SMALL BUS ADMIN GTD DEV PARTN 2023-25K 1	SEMI-ANN. 5.710% 11/01/2048 749,154.990	749,155	788,456
83162CV59 SMALL BUS ADMIN GTD DEV PARTN 2023-25L 1	SEMI-ANN. 5.280% 12/01/2048 419,112.600	419,113	430,246
831641FW0 SMALL BUS ADMIN GTD DEV PARTN 23-10B 1 5	SEMI-ANN. 5.688% 09/10/2033 735,394.340	735,528	756,875
83162CA60 SMALL BUS ADMIN GTD DEV PARTN 3.37% 01/0	SEMI-ANN. 3.370% 01/01/2039 561,656.000	557,018	537,478
831641FL4 SMALL BUS ADMIN GTD DEV PARTN 3.548% 09/	SEMI-ANN. 3.548% 09/10/2028 483,576.320	488,110	477,892
831641FU4 SMALL BUS ADMIN GTD DEV PARTN 4.262% 09/	SEMI-ANN. 4.262% 09/10/2032 375,282.290	375,282	372,836
831641GA7 SMALL BUS ADMIN GTD DEV PARTN 4.532% 09/	SEMI-ANN. 4.532% 09/10/2035 1,185,000.000	1,183,982	1,185,725
83162CZ30 SMALL BUS ADMIN GTD DEV PARTN 4.82% 12/0	SEMI-ANN. 4.820% 12/01/2049 1,150,990.730	1,150,991	1,153,145
83162C2S1 SMALL BUS ADMIN GTD DEV PARTN 4.96% 08/0	SEMI-ANN. 4.960% 08/01/2050 1,050,000.000	1,050,000	1,058,695
831641FZ3 SMALL BUS ADMIN GTD DEV PARTN 4.963% 03/	SEMI-ANN. 4.963% 03/10/2035 960,000.000	960,000	974,802
831641FX8 SMALL BUS ADMIN GTD DEV PARTN 5.035% 03/	SEMI-ANN. 5.035% 03/10/2034 671,290.690	672,589	680,562
83162CV83 SMALL BUS ADMIN GTD DEV PARTN 5.05% 01/0	SEMI-ANN. 5.050% 01/01/2049 995,504.520	995,255	1,009,748
83162C2G7 SMALL BUS ADMIN GTD DEV PARTN 5.12% 05/0	SEMI-ANN. 5.120% 05/01/2050 1,244,595.250	1,251,013	1,267,201
83162CU35 SMALL BUS ADMIN GTD DEV PARTN 5.15% 08/0	SEMI-ANN. 5.150% 08/01/2048 438,916.170	438,916	448,224
83162CS79 SMALL BUS ADMIN GTD DEV PARTN 5.168% 03/	SEMI-ANN. 5.168% 03/10/2033 1,055,848.860	1,054,497	1,078,457

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SCHEDULE H (FORM 5500 - 4I-1) DELTA LONGFELLOW SEPARATE ACCOUNT 38368DHAYRCAVC
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
83162CU68 SMALL BUS ADMIN GTD DEV PARTN 5.41% 09/0	SEMI-ANN. 5.410% 09/01/2048 470,442.680	470,443	487,897
864300AC2 SUBWAY FDG LLC ISSUER 6.268% 07/30/2054 RATINGS: BBB	QUARTERLY 6.268% 07/30/2054 678,150.000	682,366	692,599
86613XAN5 SUMMIT ISSUER LLC 5.208% 11/20/2055 144A	MONTHLY 5.208% 11/20/2055 1,020,000.000	1,026,607	1,023,156
86765KAC3 SUNOCO LP 7.25% 05/01/2032 144A RATINGS: Ba1 BB+	SEMI-ANN. 7.250% 05/01/2032 560,000.000	577,663	592,108
871044AE3 SWITCH ABS ISSUER LLC 24-2A A2 5.436% 06	MONTHLY 5.436% 06/25/2054 645,000.000	640,314	646,928
871044AA1 SWITCH ABS ISSUER LLC 6.28% 03/25/2054 1	MONTHLY 6.280% 03/25/2054 485,000.000	480,744	489,830
87612GAD3 TARGA RES CORP 6.5% 02/15/2053 RATINGS: Baa2 BBB	SEMI-ANN. 6.500% 02/15/2053 405,000.000	412,699	422,061
88167AAF8 TEVA PHARMACEUTICAL FIN NETH III B V 4.1 RATINGS: Baa3 BB+	SEMI-ANN. 4.100% 10/01/2046 990,000.000	697,950	748,643
88411JAA4 THIRAX 2 LLC 2.32% 01/22/2034	QUARTERLY 2.320% 01/22/2034 645,019.690	645,020	592,335
89116CKP1 TORONTO DOMINION BANK 7.25%/VAR 07/31/20 RATINGS: Baa2 BBB-	QUARTERLY FLOATING 07/31/2084 155,000.000	161,781	162,815
90932LAH0 UNITED AIRLINES INC 4.625% 04/15/2029 14 RATINGS: Baa3 BBB-	SEMI-ANN. 4.625% 04/15/2029 330,000.000	311,025	328,569
91326EAA3 UNITI FIBER ABS ISSUER LLC 5.877% 04/20/	QUARTERLY 5.877% 04/20/2055 960,000.000	966,188	980,530
91529YAS5 UNUM GROUP 4.046% 08/15/2041 144A RATINGS: Baa2 BBB	SEMI-ANN. 4.046% 08/15/2041 635,000.000	497,408	513,645
92556VAE6 VIATRIS INC 3.85% 06/22/2040 RATINGS: Baa3 BB+	SEMI-ANN. 3.850% 06/22/2040 765,000.000	563,346	587,247
92840VAR3 VISTRA OPERATIONS CO LLC 6.875% 04/15/20 RATINGS: Ba1 BBB-	SEMI-ANN. 6.875% 04/15/2032 900,000.000	942,188	948,078
95058XAR9 WENDYS FUNDING LLC 2015-1 5.422% 12/15/2 RATINGS: BBB	QUARTERLY 5.422% 12/15/2055 585,000.000	585,000	583,442

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SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR				COST	CURRENT VALUE
95081QAR5 WESCO DISTRIBUTION INC 6.625% 03/15/2032	SEMI-ANN.	6.625%	03/15/2032		778,413	793,565
RATINGS: Ba3 BBe		760,000.000				
04041NAA0 WESTERN GAS PARTNERS LP 7.25% 04/01/2030	SEMI-ANN.	7.250%	04/01/2030		612,625	619,151
RATINGS: Baa3 BBB-		580,000.000				
37441QAA9 WRANGLER HOLDCO CORP 6.625% 04/01/2032 1	SEMI-ANN.	6.625%	04/01/2032		488,638	508,388
RATINGS: Ba3 BB		485,000.000				
98919WAA1 ZAYO ISSUER LLC 25-1A A2 5.648% 03/20/20	MONTHLY	5.648%	03/20/2055		1,150,481	1,170,005
RATINGS: NR		1,150,000.000				
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER					70,411,757	71,289,261
GENERAL INVESTMENTS - OTHER						
STATE AND MUNICIPAL SECURITIES						
108151VU2 BRDGPT CT FGIC 7.64% 1/15/30	SEMI-ANN.	7.640%	01/15/2030		948,375	943,014
		885,000.000				
13063D3S5 CA ST 5.125% 3/1/2038	SEMI-ANN.	5.125%	03/01/2038		632,119	660,188
		650,000.000				
13063BJC7 CA ST GO 7.6% 11/01/40	SEMI-ANN.	7.600%	11/01/2040		1,038,282	991,455
		810,000.000				
155498KA5 CTR TX RMA 3.593% 1/1/2042	SEMI-ANN.	3.593%	01/01/2042		712,178	746,843
		890,000.000				
38611TDL8 GRAND PARKWAY T 3.236% 10/1/2052	SEMI-ANN.	3.236%	10/01/2052		822,048	595,688
		860,000.000				
452151LF8 IL ST TAXMUNI 5.1% 6/01/33	SEMI-ANN.	5.100%	06/01/2033		870,874	894,249
		872,549.020				
45203ME49 ILLINOIS HSG DE 5.903% 10/1/2046	SEMI-ANN.	5.903%	10/01/2046		900,000	907,149
		900,000.000				
5463986Q6 LA PFA REV 4.346% 6/1/2051	SEMI-ANN.	4.346%	06/01/2051		1,074,323	764,203
		945,000.000				
594712WY3 MI ST UNIV 4.165% 8/15/2122	SEMI-ANN.	4.165%	08/15/2122		762,376	683,073
		955,000.000				
647719QD8 N ORLEANS SWR 1.641% 6/1/2029	SEMI-ANN.	1.641%	06/01/2029		400,416	441,389
		475,000.000				

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SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
63610HAA0 NATIONAL FIN RE 6.89% 4/1/2034	SEMI-ANN. 6.890% 04/01/2034 870,000.000	902,062	919,342
646139W35 NEW JERSEY ST TPK AUTH TPK REVBUILD AMER	SEMI-ANN. 7.414% 01/01/2040 1,095,000.000	1,306,340	1,312,404
64985SFG3 NY ST DOR 5.832% 7/1/2055	SEMI-ANN. 5.832% 07/01/2055 810,000.000	810,000	846,597
64966SNJ1 NYC NY 6.385% 2/1/2055	SEMI-ANN. 6.385% 02/01/2055 780,000.000	808,470	823,156
64972FK88 NYC WTR BAB 5.952% 6/15/42	SEMI-ANN. 5.952% 06/15/2042 680,000.000	713,198	700,124
717868KC6 PHIL PA RDA REV 5.226% 9/1/2040	SEMI-ANN. 5.226% 09/01/2040 1,040,000.000	1,039,584	1,047,162
79625GNB5 SAN ANTONIO E&G 5.469% 2/1/2045	SEMI-ANN. 5.469% 02/01/2045 555,000.000	555,000	557,386
79625GNC3 SAN ANTONIO E&G 5.569% 2/1/2050	SEMI-ANN. 5.569% 02/01/2050 215,000.000	215,000	213,607
798111HM5 SAN JOAQUIN TCA 3.492% 1/15/2050	SEMI-ANN. 3.492% 01/15/2050 1,000,000.000	925,650	765,471
87638QRJ0 TARRANT EFFC HO 3.422% 9/1/2050	SEMI-ANN. 3.422% 09/01/2050 1,210,000.000	1,178,976	875,444
TOTAL STATE AND MUNICIPAL SECURITIES		16,615,269	15,687,946
TOTAL GENERAL INVESTMENTS - OTHER		16,615,269	15,687,946
TOTAL GENERAL INVESTMENTS		287,098,476	285,806,266

INVESTMENT ADVISORY AND MANAGEMENT FEES

EXPENSE	MANAGEMENT FEE	1.000	0	0

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SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

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

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			
TOTAL PAYABLES FOR SECURITIES PURCHASED		(2,759,608)	(2,759,608)
TOTAL OTHER LIABILITIES		(2,759,608)	(2,759,608)

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SCHEDULE H (FORM 5500 - 4I-1) 46918DSNORARMD
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS			
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS			
09263J465 DELTA MBCBP LIFEPATH RETIREMENT UNITIZED	55,694,908.530	578,841,757	620,864,562
TOTAL VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS		578,841,757	620,864,562
TOTAL GENERAL INVESTMENTS		578,841,757	620,864,562

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			
TOTAL PAYABLES FOR SECURITIES PURCHASED		(54,620,441)	(54,620,441)
TOTAL OTHER LIABILITIES		(54,620,441)	(54,620,441)

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SCHEDULE H (FORM 5500 - 4I-1) Delta PIMCO StocksPLUS 56653DSWECMUTN
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH			
CASH U.S. DOLLAR	186,605.580	186,606	186,606
TOTAL NONINTEREST-BEARING CASH		186,606	186,606
GENERAL INVESTMENTS			
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			
MBA561000 AIR LEASE CORP CP 0% 01/02/2026	SEMI-ANN. 0.000% 01/02/2026 4,800,000.000	4,798,340	4,798,932
MAR868000 AIR LEASE CORP CP 0% 01/14/2026	SEMI-ANN. 0.000% 01/14/2026 2,400,000.000	2,394,133	2,396,209
AUD AUSTRALIAN DOLLAR CURRENCY	219,705.710	147,089	146,621
BRL BRAZILIAN REAL	50,504.990	9,145	9,217
GBP BRITISH POUND STERLING CURRENCY	98,328.020	132,962	132,541
CAD CANADIAN DOLLAR	812.940	591	592
CLP CHILEAN PESO	80,417,329.130	87,821	89,269
CCTCOP COLUMBIAN PESO	VALUE DATE: 01/26/2026	0	(2,897)
COP COLUMBIAN PESO	91,732,958.030	24,282	24,283
MAR866000 CONAGRA BRANDS INC CP 0% 01/05/2026	SEMI-ANN. 0.000% 01/05/2026 1,400,000.000	1,397,953	1,399,228

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
MAH592000	CROWN CASTLE INC CP 0 01/22/2026	SEMI-ANN. 0.000% 01/22/2026 2,300,000.000	2,291,801	2,294,104
CCTHUF	CURRENCY CONTRACT - HUF	VALUE DATE: 02/17/2026	0	1,892
CCTPLN	CURRENCY CONTRACT - PLN	VALUE DATE: 01/02/2026	0	103,492
CZK	CZECHOSLAVAKIAN KRONA	854,568.230	41,153	41,570
DKK	DANISH KRONE	375,437.620	58,330	59,071
MAR867000	EDISON INTERNATIONAL CP 0% 01/02/2026	SEMI-ANN. 0.000% 01/02/2026 3,700,000.000	3,695,632	3,699,150
EUR	EURO MONETARY UNIT.	191,589.390	225,277	225,156
LWO860000	HA SUSTAINABLE INFRASTRUCTURE CAPITAL IN	SEMI-ANN. 0.000% 01/06/2026 600,000.000	596,473	599,570
HKD	HONG KONG DOLLAR	55,982.300	7,200	7,193
CCTINR	INDIAN RUPEE	VALUE DATE: 01/08/2026	0	(76,036)
CCTILS	ISRAELI SHEKEL	VALUE DATE: 01/02/2026	0	4,196
ILS	ISRAELI SHEKEL	1,821.220	573	572
JPY	JAPANESE YEN	12,976,705.000	82,911	82,844
MXN	MEXICAN PESO CURRENCY	587,582.710	32,691	32,630
CCTNZD	NEW ZEALAND DOLLAR CURRENCY	VALUE DATE: 03/18/2026	0	(22)
NZD	NEW ZEALAND DOLLAR CURRENCY	288.570	168	166

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SCHEDULE H (FORM 5500 - 4I-1) Delta PIMCO StocksPLUS 56653DSWECMUTN
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CCTNOK	NORWEGIAN KRONA	VALUE DATE: 01/14/2026	0	2,770
NOK	NORWEGIAN KRONA	2,626.350	260	261
CCTPEN	PERUVIAN NEW SOL	VALUE DATE: 01/12/2026	0	2,673
PEN	PERUVIAN NEW SOL	82,331.110	24,492	24,495
CCTPHP	PHILIPPINE PESO	VALUE DATE: 01/05/2026	0	(515)
PLN	POLAND ZLOTY NEW	65,751.290	18,309	18,315
SGD	SINGAPORE DOLLAR CURRENCY	246,243.910	190,192	191,570
CCTZAR	SOUTH AFRICAN RAND CURRENCY	VALUE DATE: 01/02/2026	0	29,157
ZAR	SOUTH AFRICAN RAND CURRENCY	465,589.710	27,970	28,115
98765455A	SSBK GOVT STIF FUND	3,796,181.970	3,796,182	3,796,182
CCTSEK	SWEDISH KRONA CURRENCY	VALUE DATE: 01/14/2026	0	9,809
SEK	SWEDISH KRONA CURRENCY	1,591,165.990	171,227	172,831
CCTCHF	SWISS FRANC	VALUE DATE: 03/18/2026	0	1,189
CHF	SWISS FRANC	710.520	901	897
CCTTHB	THAILAND BAHT CURRENCY	VALUE DATE: 01/21/2026	0	1,074
THB	THAILAND BAHT CURRENCY	2,239.760	70	71

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SCHEDULE H (FORM 5500 - 4I-1) Delta PIMCO StocksPLUS 56653DSWECMUTN
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CCTTRY	TURKISH LIRA	VALUE DATE: 02/04/2026	0	45,089
LSF893000	VW CREDIT INC CP 0% 01/13/2026	SEMI-ANN. 0.000% 01/13/2026 5,060,000.000	5,006,024	5,052,863
	TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		25,260,150	25,446,390
U.S. GOVERNMENT SECURITIES				
034942AA0	ANGEL OAK MORTGAGE TRUST 2024-2 5.985% 0	MONTHLY 5.985% 01/25/2069 353,563.240	353,557	357,431
090975AA1	BINOM SECURITIZATION TRUST 2022-INV1 A1	MONTHLY 4.441% 08/25/2057 1,133,843.020	1,084,415	1,125,352
161931AP5	CHASE HOME LENDING MORTGAGE TRUST SERIES	MONTHLY FLOATING 05/25/2055 499,021.020	499,021	499,410
161917AB5	CHASE HOME LENDING MORTGAGE TRUST SERIES	MONTHLY 3.250% 09/25/2064 1,694,788.040	1,480,671	1,502,831
12564NAA0	CLNY TR 2019-IKPR TSFR1M+124.348 7 11/15	MONTHLY FLOATING 11/15/2038 493,621.780	494,239	486,495
227919AA5	CROSS 2024-H6 MORTGAGE TRUST 5.129% 09/2	MONTHLY 5.129% 09/25/2069 1,358,826.500	1,358,817	1,363,476
12654PAA6	CSMC 2018-RPL9 A1 TR 3.85% 09/25/2057 14	MONTHLY 3.850% 09/25/2057 379,727.530	396,103	374,836
3137HLZ21	FEDERAL HOME LN MTG MLT CTF GT 5557 FM S	MONTHLY FLOATING 07/25/2055 545,688.990	545,518	548,134
3137HLY30	FEDERAL HOME LN MTG MLT CTF GT CSTR 07/2	MONTHLY FLOATING 07/25/2054 1,369,165.530	1,310,487	1,332,619
3137HMGJ3	FEDERAL HOME LN MTG MLT CTF GT SOFR30A+	MONTHLY FLOATING 08/25/2055 756,320.630	756,025	760,630
3137HMDP2	FEDERAL HOME LN MTG MLT CTF GT SOFR30A+	MONTHLY FLOATING 08/25/2055 2,158,776.040	2,160,800	2,174,030
3137HHFU0	FEDERAL HOME LN MTG MLT CTF GT SOFR30A+1	MONTHLY FLOATING 11/25/2054 1,459,385.430	1,458,929	1,458,628

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SCHEDULE H (FORM 5500 - 4I-1) Delta PIMCO StocksPLUS 56653DSWECMUTN
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
3137HHKV2 FEDERAL HOME LN MTG MLT CTF GT SOFR30A+1	MONTHLY FLOATING 12/25/2054 1,874,112.890	1,874,699	1,884,728
3137HHUD1 FEDERAL HOME LN MTG MLT CTF GT SOFR30A+1	MONTHLY FLOATING 12/25/2054 679,307.890	679,732	682,558
3137HMD23 FEDERAL HOME LN MTG MLT CTF GT SOFR30A+1	MONTHLY FLOATING 08/25/2055 2,990,456.170	2,993,260	3,009,857
3137HMGL8 FEDERAL HOME LN MTG MLT CTF GT SOFR30A+1	MONTHLY FLOATING 08/25/2055 24,931,343.100	24,931,343	25,095,873
3136BTRF2 FEDERAL NAT MTG ASN GTD REM PA 24-77 FM	MONTHLY FLOATING 11/25/2054 1,093,199.090	1,087,904	1,095,717
3128MMWV1 FHLG 15YR 3% 08/01/2032#G18659	MONTHLY 3.000% 09/01/2032 651,040.230	599,822	636,466
31329P5X7 FHLG 30YR 4% 01/01/2049#ZA6262	MONTHLY 4.000% 01/01/2049 127,217.530	134,811	122,368
3138E0LC1 FNMA 15YR 3% 01/01/2027#AJ7522	MONTHLY 3.000% 01/01/2027 48,054.320	46,342	47,736
3140J6GQ4 FNMA 30YR 4% 01/01/2048#BM2006	MONTHLY 4.000% 01/01/2048 7,672.490	8,130	7,406
3140NW2Q7 FNMA 30YR 4.3% 12/01/2029#BZ2582	MONTHLY 4.300% 12/01/2029 1,503,000.000	1,488,440	1,511,767
3140NVR90 FNMA 30YR 4.61% 07/01/2029#BZ1411	MONTHLY 4.610% 07/01/2029 1,700,000.000	1,718,660	1,730,307
3140LLW72 FNMA 30YR 4.72% 10/01/2028#BS9669	MONTHLY 4.720% 10/01/2028 1,200,000.000	1,210,828	1,224,354
3140NVBF3 FNMA 30YR 4.73% 05/01/2029#BZ0937	MONTHLY 4.730% 05/01/2029 400,000.000	406,000	409,175
3140LLVF5 FNMA 30YR 4.77% 10/01/2028#BS9613	MONTHLY 4.770% 10/01/2028 800,000.000	808,656	819,206
3140NWSV8 FNMA 30YR 4.86% 08/01/2030#	MONTHLY 4.860% 08/01/2030 700,000.000	710,418	718,269
LOQ483000 GNII II 3.5% 02/01/2056 #TBA	MONTHLY 3.500% 02/01/2056 16,500,000.000	14,976,453	14,998,243

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SCHEDULE H (FORM 5500 - 4I-1) Delta PIMCO StocksPLUS 56653DSWECMUTN
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
LOQ484000 GNII II 4% 02/01/2056 #TBA	MONTHLY 4.000% 02/01/2056 7,660,000.000	7,185,738	7,225,557
LOQ485000 GNII II 4.5% 02/01/2056 #TBA	MONTHLY 4.500% 02/01/2056 11,870,000.000	11,494,426	11,555,111
LJX716000 GNII II 5% 01/01/2056 #TBA	MONTHLY 5.000% 01/01/2056 11,730,000.000	11,660,811	11,701,557
LOQ487000 GNII II 5.5% 02/01/2056 #TBA	MONTHLY 5.500% 02/01/2056 7,120,000.000	7,202,464	7,183,162
LOQ488000 GNII II 6% 02/01/2056 #TBA	MONTHLY 6.000% 02/01/2056 7,020,000.000	7,140,382	7,148,199
38380LFE8 GOVERNMENT NAT MTG ASSN HECM 2018-H09 FA	MONTHLY FLOATING 04/20/2068 240,053.890	245,874	242,842
46654EAE1 J P MORGAN CHASE COML MTG SECS TR 2021-N	MONTHLY FLOATING 06/15/2038 1,100,000.000	1,097,250	1,001,509
465970AA9 JP MORGAN MORTGAGE TRUST SERIES 2024-VIS	MONTHLY 5.990% 07/25/2064 759,427.300	759,424	767,271
55283QAA2 MFRA TRUST 1.1313% 07/25/2060 144A	MONTHLY 1.131% 07/25/2060 481,052.990	424,078	443,904
61779CAB0 MORGAN STANLEY BK AMER TR 2025-C35 5.486	MONTHLY 5.486% 08/15/2058 1,100,000.000	1,132,965	1,148,532
61779KAA4 MORGAN STANLEY RESIDENTIAL MORTGAGE LOAN	MONTHLY FLOATING 09/25/2070 3,524,108.100	3,529,064	3,526,054
673921AA0 OBX 2023-NQM9 TRUST 7.159% 10/25/2063 14	MONTHLY 7.159% 10/25/2063 658,588.550	658,580	667,458
693984AA4 PRKCM 2023-AFC3 A1 TR 6.584% 09/25/2058	MONTHLY 6.584% 09/25/2058 669,225.510	669,220	673,645
74448PAA7 PRPM 2024-NQM2 A1 TR VAR 06/25/2069 144A	MONTHLY FLOATING 06/25/2069 1,075,928.340	1,075,928	1,094,464
693581AA8 PRPM 2024-RCF1 A1 4% 01/25/2054 144A	MONTHLY 4.000% 01/25/2054 1,020,203.440	977,499	1,010,277
693987AA7 PRPM 2024-RCF2 LLC STEP 12/31/2049 144A	MONTHLY FLOATING 03/25/2054 1,426,007.540	1,356,361	1,405,215

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
74448JAA1 PRPM 2024-RCF4 A1 LLC VAR 07/25/2054 144	MONTHLY 4.000% 07/25/2054 1,353,845.820	1,302,613	1,341,797
74938PAA4 RCKT MORTGAGE TRUST 2024-CES2 6.141% 04/	MONTHLY 6.141% 04/25/2044 932,939.460	932,934	944,201
78486EAG3 STWD TR 2021-LIH TSFR1M+130.4 11/15/2036	MONTHLY FLOATING 11/15/2036 2,100,000.000	2,090,491	2,094,782
LOQ663000 UMBS 30YR 3% 02/01/2056 #TBA	MONTHLY 3.000% 02/01/2056 10,000.000	8,824	8,832
LOQ665000 UMBS 30YR 4% 02/01/2056 #TBA	MONTHLY 4.000% 02/01/2056 25,740,000.000	24,374,573	24,396,694
LOQ666000 UMBS 30YR 4.5% 02/01/2056 #TBA	MONTHLY 4.500% 02/01/2056 19,990,000.000	19,489,238	19,494,154
LOQ667000 UMBS 30YR 5% 02/01/2056 #TBA	MONTHLY 5.000% 02/01/2056 43,950,000.000	43,790,262	43,800,640
LOQ668000 UMBS 30YR 5.5% 02/01/2056 #TBA	MONTHLY 5.500% 02/01/2056 35,940,000.000	36,234,820	36,407,500
LOQ669000 UMBS 30YR 6% 02/01/2056 #TBA	MONTHLY 6.000% 02/01/2056 50,000,000.000	51,129,286	51,302,735
LRR472000 UMBS 30YR 6% 03/01/2056 #TBA	MONTHLY 6.000% 03/01/2056 54,250,000.000	55,457,910	55,616,845
LOQ670000 UMBS 30YR 6.5% 02/01/2056 #TBA	MONTHLY 6.500% 02/01/2056 90,848,407.000	94,231,508	94,414,916
LRR473000 UMBS 30YR 6.5% 03/01/2056 #TBA	MONTHLY 6.500% 03/01/2056 29,086,593.000	30,127,715	30,214,833
912810SF6 UNITED STATES TREASURY BOND 3% 02/15/204	SEMI-ANN. 3.000% 02/15/2049 1,000,000.000	1,379,479	736,641
912810UB2 UNITED STATES TREASURY BOND 4.625% 05/15	SEMI-ANN. 4.625% 05/15/2044 1,700,000.000	1,702,574	1,669,055
912810UN6 UNITED STATES TREASURY BOND 4.875% 08/15	SEMI-ANN. 4.875% 08/15/2045 155,000.000	162,691	156,502
91282CNN7 UST NOTES 3.875% 07/31/2030	SEMI-ANN. 3.875% 07/31/2030 4,100,000.000	4,158,173	4,130,270

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
91282CNT4 UST NOTES 4.25% 08/15/2035	SEMI-ANN. 4.250% 08/15/2035 235,000.000	240,960	236,689
92540BAA7 VERUS SECURITIZATION TR 2023-INV2 A1 STE	MONTHLY FLOATING 08/25/2068 747,066.200	747,066	750,903
92539YAA0 VERUS SECURITIZATION TRUST 2023-7 A1 7.0	MONTHLY 7.070% 10/25/2068 551,420.740	551,419	558,490
92539XAA2 VERUS SECURITIZATION TRUST 23-6 6.665% 0	MONTHLY 6.665% 09/25/2068 491,948.140	491,940	496,315
92539FAA1 VERUS SECURITIZATION TRUST 23-INV1 5.999	MONTHLY 5.999% 02/25/2068 777,488.910	770,686	775,939
TOTAL U.S. GOVERNMENT SECURITIES		491,559,307	492,321,389
CORPORATE DEBT INSTRUMENTS: PREFERRED			
00173UAS3 AMMC CLO 27 LTD A1R TSFR3M+ 01/20/2037 1 RATINGS: AAA	QUARTERLY FLOATING 01/20/2037 1,900,000.000	1,895,725	1,893,135
03331MAA3 ANCHORAGE CREDIT FUNDING 18 LTD 25-18A A RATINGS: Aaa	QUARTERLY 5.327% 10/22/2040 1,000,000.000	1,000,000	1,002,153
KSH660000 ARBOUR CLO VII DESIGNATED ACTIVITY CO 7A RATINGS: AAA	QUARTERLY FLOATING 12/15/2038 1,800,000.000	1,966,410	2,118,267
HGD496000 ARES EUROPEAN CLO X BV 10A AR 3MEUR+78 1 RATINGS: Aaa	QUARTERLY FLOATING 10/15/2031 453,708.250	553,501	532,715
04685A4R9 ATHENE GLOBAL FUNDING 5.033% 07/17/2030 RATINGS: A1 A+	SEMI-ANN. 5.033% 07/17/2030 1,100,000.000	1,100,000	1,108,214
04942CAQ9 ATLAS SR LN FD XIV LTD / ATLAS SR LN FD RATINGS: Aaa	QUARTERLY FLOATING 07/20/2032 1,200,000.000	1,200,000	1,202,276
IDA143000 AURIUM CLO IV DAC 3MEUR+73 01/16/2031 14 RATINGS: Aaa AAA	QUARTERLY FLOATING 01/16/2031 1,253,295.500	1,453,885	1,471,508
05377RHL1 AVIS BUDGET RENTCAR FDG AE LLC 5.9% 08/2 RATINGS: Aaa	MONTHLY 5.900% 08/21/2028 600,000.000	599,824	614,446
06418GAK3 BANK OF NOVA SCOTIA 5.45% 08/01/2029 RATINGS: A2 A-	SEMI-ANN. 5.450% 08/01/2029 900,000.000	898,191	936,931

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
LSU763000 BARINGS EURO CLO 2020-1A ARR DAC ARR 3ME RATINGS: AAA	QUARTERLY FLOATING 10/21/2038 2,000,000.000	2,328,900	2,345,116
076912AA2 BEIGNET INVESTOR LLC 6.581% 05/30/2049 1 RATINGS: A+	QUARTERLY 6.581% 05/30/2049 2,310,000.000	2,310,000	2,440,504
IBE438000 BLACK DIAMOND CLO 2019-1A A1R DAC 3MEUR+ RATINGS: Aaa AAA	QUARTERLY FLOATING 05/15/2032 250,327.720	292,783	294,313
HJF631000 CARLYLE EURO CLO 2019-2 DAC 3MEUR+89 08/ RATINGS: AAA	QUARTERLY FLOATING 08/15/2032 417,680.570	494,471	490,797
HGF659000 CARLYLE GLOBAL MARKET STRATEGIES EURO 3A RATINGS: Aaa AAA	QUARTERLY FLOATING 01/15/2031 106,415.750	129,923	124,954
161571HW7 CHASE ISSUANCE TR 24-A2 A 4.63% 01/15/20 RATINGS: NR AAA	MONTHLY 4.630% 01/15/2031 1,800,000.000	1,799,995	1,846,226
223920AA7 CPS AUTO RECEIVABLES TRUST 2024-C A 5.88 RATINGS: AAA	MONTHLY 5.880% 02/15/2028 152,760.350	152,753	152,938
12659UAL6 CQS US CLO 2021-1 LTD / CQS US CLO 2021- RATINGS: AAA	QUARTERLY FLOATING 01/20/2035 2,100,000.000	2,100,000	2,100,701
36143L2S3 GA GLOBAL FUNDING TRUST 5.9% 01/13/2035 RATINGS: A2 A	SEMI-ANN. 5.900% 01/13/2035 200,000.000	199,150	204,679
38141GB78 GOLDMAN SACHS GROUP INC (THE) 5.016%/VAR RATINGS: A2 BBB+	SEMI-ANN. FLOATING 10/23/2035 800,000.000	800,000	804,283
39809TAW7 GREYWOLF CLO IV LTD A1R2 TSFR3M+ 04/17/2 RATINGS: AAA	QUARTERLY FLOATING 04/17/2034 2,550,000.000	2,550,000	2,548,042
46647PER3 JPMORGAN CHASE & CO 4.946%/VAR 10/22/203 RATINGS: A1 A	SEMI-ANN. FLOATING 10/22/2035 200,000.000	200,000	201,972
46647PEK8 JPMORGAN CHASE & CO 5.294%/VAR 07/22/203 RATINGS: A1 A	SEMI-ANN. FLOATING 07/22/2035 100,000.000	100,000	103,168
48253YBL1 KKR CLO 27 LTD TSFR3M+ 01/15/2035 144A RATINGS: Aaa	QUARTERLY FLOATING 01/15/2035 2,100,000.000	2,098,425	2,097,476
50203CAL7 LCM 34 LTD A1R TSFR3M+ 10/20/2034 144A RATINGS: Aaa	QUARTERLY FLOATING 10/20/2034 800,000.000	800,000	800,495
67571BAA1 OCTANE RECEIVABLES TRUST 2023-1 5.87% 05 RATINGS: AAA	MONTHLY 5.870% 05/21/2029 439.360	439	440

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
69355EAU9 PPM CLO 3 LTD A1R2 TSFR3M+ 07/17/2034 14 RATINGS: Aaa	QUARTERLY FLOATING 07/17/2034 2,600,000.000	2,600,000	2,600,829
76761RBG3 RISERVA CLO LTD AR3 TSFR3M+105 01/18/203 RATINGS: AAA	QUARTERLY FLOATING 01/18/2034 2,300,000.000	2,300,000	2,300,706
77588LAN1 ROMARK CLO-IV LTD / ROMARK CLO-IV LLC 21 RATINGS: AAA	QUARTERLY FLOATING 07/10/2034 2,300,000.000	2,300,000	2,299,016
80287DAC1 SANTANDER DRIVE AUTO RECEIVABLES TRUST 2 RATINGS: Aaa	MONTHLY 5.930% 07/17/2028 175,887.190	175,887	176,429
80288JAB9 SANTANDER DRIVE AUTO RECEIVABLES TRUST 2 RATINGS: Aaa	MONTHLY 4.630% 10/16/2028 1,036,657.470	1,036,626	1,039,823
83189DAD2 SMB PRIVATE ED LN TR 2017-B 3.5% 12/16/2 RATINGS: AAA AA+	MONTHLY 3.500% 12/16/2041 900,000.000	816,469	887,789
78448YAH4 SMB PRIVATE ED LN TR 2021-A APT1 1.07% 0 RATINGS: Aaa	MONTHLY 1.070% 01/15/2053 549,851.020	458,851	504,857
78449KAD2 SMB PRIVATE EDUCATION LOAN TRUST 3.25% 1 RATINGS: Aaa AAA	MONTHLY 3.250% 11/15/2040 633,147.380	605,126	628,644
83615CAL0 SOUND POINT CLO XXVIII LTD 20-3A A1R TSF RATINGS: AAA	QUARTERLY FLOATING 01/25/2032 1,345,107.640	1,345,108	1,346,176
842400FZ1 SOUTHERN CALIFORNIA EDISON CO 4.65% 10/0 RATINGS: A2 BBB+	SEMI-ANN. 4.650% 10/01/2043 300,000.000	249,027	255,063
842400JC8 SOUTHERN CALIFORNIA EDISON CO 5.15% 06/0 RATINGS: A2 BBB+	SEMI-ANN. 5.150% 06/01/2029 500,000.000	499,770	510,912
86212XAL4 STORE MASTER FUNDING I-VII AND XIV 5.69% RATINGS: AAA	MONTHLY 5.690% 05/20/2054 495,833.400	495,726	502,321
863922AA8 STWD 2025-FL4 LLC A TSFR1M+ 11/19/2042 1 RATINGS: Aaa	MONTHLY FLOATING 11/19/2042 1,500,000.000	1,500,000	1,501,873
87229WAS0 TCI-SYMPHONY CLO 2016-1 LTD / TCI-SYMPHO RATINGS: Aaa	QUARTERLY FLOATING 10/13/2032 1,000,000.000	1,000,000	1,001,762
883310AW4 THAYER PARK CLO LTD A1RR TSFR3M+ 04/20/2 RATINGS: AAA	QUARTERLY FLOATING 04/20/2034 700,000.000	700,000	700,209
HJJ650000 TORO EUROPEAN CLO 6 DAC 3MEUR+92 01/12/2 RATINGS: AAA	QUARTERLY FLOATING 01/12/2032 2,201,680.000	2,593,249	2,583,725

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
225401AU2 UBS GROUP AG 3.091%/VAR 05/14/2032 144A RATINGS: A2 A-	SEMI-ANN. FLOATING 05/14/2032 800,000.000	800,000	742,218
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED		46,500,215	47,018,099
CORPORATE DEBT INSTRUMENTS: ALL OTHER			
04020EAL1 ARES STRATEGIC INCOME FUND 5.45% 09/09/2 RATINGS: Baa3 BBB-	SEMI-ANN. 5.450% 09/09/2028 1,200,000.000	1,191,636	1,210,030
06738ECG8 BARCLAYS PLC 6.224%/VAR 05/09/2034 RATINGS: Baa1 BBB+	SEMI-ANN. FLOATING 05/09/2034 800,000.000	800,000	860,243
07387YAA1 BSABS 07-HE6 1A1 TSFR1M+136.448 8/37 RATINGS: Baa1 NONE	MONTHLY FLOATING 08/25/2037 30,442.230	30,480	30,371
HGG198000 CAIRN CLO X BV 10A AR 3MEUR+78 10/15/203 RATINGS: WR	QUARTERLY FLOATING 10/15/2031 346,233.680	419,981	406,841
22546DAB2 CREDIT SUISSE GRP AG 7.5%/VAR PERP 144A RATINGS: NR	SEMI-ANN. 0.000% 12/31/2199 200,000.000	221,100	52,000
BP48X83 CVC CORDATUS LOAN FUND XIV DAC 3MEUR+85 RATINGS: WR	QUARTERLY FLOATING 05/22/2032 1,197,648.070	1,243,755	1,406,805
345397B51 FORD MOTOR CREDIT CO LLC 2.9% 02/16/2028 RATINGS: Ba1 BBB-	SEMI-ANN. 2.900% 02/16/2028 200,000.000	178,546	192,578
345397YT4 FORD MOTOR CREDIT CO LLC 3.815% 11/02/20 RATINGS: Ba1 BBB-	SEMI-ANN. 3.815% 11/02/2027 200,000.000	187,214	196,913
345397D83 FORD MOTOR CREDIT CO LLC 5.8% 03/05/2027 RATINGS: Ba1 BBB-	SEMI-ANN. 5.800% 03/05/2027 400,000.000	399,512	404,982
345397E58 FORD MOTOR CREDIT CO LLC 5.8% 03/08/2029 RATINGS: Ba1 BBB-	SEMI-ANN. 5.800% 03/08/2029 300,000.000	299,769	306,523
40440VAK1 HPS CORPORATE LENDING FUND 5.95% 04/14/2 RATINGS: Baa2 BBB-	SEMI-ANN. 5.950% 04/14/2032 300,000.000	295,296	304,315
55284AAC2 MF1 2021-FL7 AS TSFR1M+156.448 10/16/203 RATINGS: NR	MONTHLY FLOATING 10/16/2036 1,100,000.000	1,100,000	1,099,289
55284AAE8 MF1 2021-FL7 B TSFR1M+186.448 10/16/2036 RATINGS: NR	MONTHLY FLOATING 10/16/2036 1,100,000.000	1,100,000	1,092,486

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
55284JAC3 MF1 2022-FL8 LTD / MF1 2022-FL8 LLC SOFR RATINGS: NR	MONTHLY FLOATING 02/19/2037 1,400,000.000	1,400,000	1,396,551
64032PAA0 NELNET STUDENT LN TR 2023-A AFL SOFR30A+	MONTHLY FLOATING 02/20/2041 139,159.940	139,160	142,117
64032PAB8 NELNET STUDENT LOAN TRUST 2023-AA AFX 6.	MONTHLY 6.640% 02/20/2041 139,159.940	138,832	144,895
694308JW8 PACIFIC GAS & ELECTRIC CO 3% 06/15/2028 RATINGS: Baa1 BBB+	SEMI-ANN. 3.000% 06/15/2028 100,000.000	99,509	96,964
BZ3ZZB2 PETROLEOS DEL PERU-PETROPERU SA 5.625% 0 RATINGS: Caa1 B-	SEMI-ANN. 5.625% 06/19/2047 700,000.000	474,350	444,283
71654QCL4 PETROLEOS MEXICANOS 6.35% 02/12/2048 RATINGS: B1 BBB	SEMI-ANN. 6.350% 02/12/2048 300,000.000	220,650	235,470
89175MAA1 TOWD PT MTG TR 2018-3 3.75% 05/25/2058 1	MONTHLY 3.750% 05/25/2058 461,502.940	436,841	454,755
92338VAA9 VERDELITE STATIC CLO 2024-1 LTD TSFR3M+	QUARTERLY FLOATING 07/20/2032 695,202.520	695,203	694,571
92338VAC5 VERDELITE STATIC CLO 2024-1 LTD TSFR3M+1	QUARTERLY FLOATING 07/20/2032 1,000,000.000	1,000,000	1,001,448
92558NAL6 VIBRANT CLO XI LTD 11A A1R2 TSFR3M+161.1 RATINGS: WR	QUARTERLY FLOATING 07/20/2032 3,362,500.000	3,362,500	3,361,101
925650AB9 VICI PROPERTIES LP 4.75% 02/15/2028 RATINGS: Baa3 BBB-	SEMI-ANN. 4.750% 02/15/2028 400,000.000	399,728	403,907
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		15,834,063	15,939,439
COMMON			
464287200 iShares Core S&P 500 ETF	327,785.000	222,468,911	224,513,058
TOTAL COMMON		222,468,911	224,513,058

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			
72201P613 PIMCO SHORT TM FLT NAV PORT II	5,593,172.620	56,026,910	56,026,810
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		56,026,910	56,026,810
GENERAL INVESTMENTS - OTHER			
STATE AND MUNICIPAL SECURITIES			
38122NB76 GOLDEN ST TOBAC 3% 6/1/2046	SEMI-ANN. 3.000% 06/01/2046 125,000.000	125,000	113,503
TOTAL STATE AND MUNICIPAL SECURITIES		125,000	113,503
FOREIGN GOVERNMENT AND AGENCY SECURITIES			
BMXLJW8 CHILE REPUBLIC OF 5% 10/01/2028 144A REG	SEMI-ANN. 5.000% 10/01/2028 3,690,000,000.000	3,891,795	4,126,242
BNKB810 COLOMBIA REPUBLIC OF 11% 08/22/2029	ANNUAL 11.000% 08/22/2029 17,893,800,000.000	4,572,062	4,462,946
195325EQ4 COLOMBIA REPUBLIC OF 8.375% 11/07/2054	SEMI-ANN. 8.375% 11/07/2054 1,000,000.000	998,320	1,060,000
BMGR2N5 ECUADOR REPUBLIC OF 0% 07/31/2030 REGS	ANNUAL 0.000% 07/31/2030 700,000.000	504,141	597,800
BD26NT6 IVORY COAST (COTE D'IVOIRE) 6.625% 03/22	ANNUAL 6.625% 03/22/2048 800,000.000	767,772	849,402
91087BBE9 MEXICO UNITED MEXICAN STATES 5.85% 07/02	SEMI-ANN. 5.850% 07/02/2032 500,000.000	499,745	514,500
BN0V2L8 MEXICO UNITED MEXICAN STATES 8.5% 03/01/	SEMI-ANN. FLOATING 03/01/2029 109,300,000.000	5,978,251	6,128,615
BJ5FWS4 PERU REPUBLIC OF 5.4% 08/12/2034 REGS	SEMI-ANN. 5.400% 08/12/2034 9,200,000.000	2,234,696	2,728,816
715638BY7 PERU REPUBLIC OF 6.15% 08/12/2032 144A	SEMI-ANN. 6.150% 08/12/2032 35,000,000.000	9,540,248	11,205,680

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	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR				COST	CURRENT VALUE
B3XZ347	PERU REPUBLIC OF 6.95% 08/12/2031 REGS	SEMI-ANN.	6.950%	08/12/2031	1,041,000.000	295,389	343,919
BQ0MKN0	PERU REPUBLIC OF 7.3% 08/12/2033 144A RE	SEMI-ANN.	7.300%	08/12/2033	5,700,000.000	1,766,381	1,933,007
BRC2M17	POLAND REPUBLIC OF 4.75% 07/25/2029	ANNUAL	4.750%	07/25/2029	8,780,000.000	2,406,753	2,488,286
BTWR829	ROMANIA REPUBLIC OF 6.75% 07/11/2039 REG	ANNUAL	6.750%	07/11/2039	1,000,000.000	1,201,886	1,222,550
B1W32L8	SOUTH AFRICA REPUBLIC OF 6.25% 03/31/203	SEMI-ANN.	6.250%	03/31/2036	74,670,000.000	3,225,339	3,852,433
B596VC2	SOUTH AFRICA REPUBLIC OF 7% 02/28/2031	SEMI-ANN.	7.000%	02/28/2031	60,610,000.000	3,190,914	3,578,355
BH6XNR9	SOUTH AFRICA REPUBLIC OF 8% 01/31/2030	SEMI-ANN.	8.000%	01/31/2030	13,100,000.000	663,850	808,641
BP4JP79	SOUTH AFRICA REPUBLIC OF 8.25% 03/31/203	SEMI-ANN.	8.250%	03/31/2032	6,000,000.000	293,119	371,582
BFDTGL1	SOUTH AFRICA REPUBLIC OF 8.5% 01/31/2037	SEMI-ANN.	8.500%	01/31/2037	8,400,000.000	369,448	503,909
BYY9RY3	SOUTH AFRICA REPUBLIC OF 8.875% 02/28/20	SEMI-ANN.	8.875%	02/28/2035	41,600,000.000	2,230,972	2,618,650
BK7Z1N7	TITULOS DE TESORERIA B 2.25% 04/18/2029	ANNUAL	2.250%	04/18/2029	1,147,869,300.000	266,464	268,877
	TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES					44,897,542	49,664,212
	PURCHASED OPTIONS						
LQD850000	AUST 10Y BOND FUT MAR26 XMH6	EXPIRES	03/17/2026	SIZE	100,000.0	0	11,440
					88.000		
KTS583000	BANK OF AMERICA CORPORATION SNR S* ICE	EXPIRES	12/21/2026	SIZE	1.0	0	(3,022)
					400,000.000		
LCR679000	CDX IG44 5Y ICE SWAP 06/20/2030	EXPIRES	06/21/2030	SIZE	1.0	0	(7,817)
					20,370,000.000		

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SCHEDULE H (FORM 5500 - 4I-1) Delta PIMCO StocksPLUS 56653DSWECMUTN
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE
LQW919000	CDX IG45 5Y ICE 12/20/2030	EXPIRES 12/23/2030	SIZE	1.0	0	18,598
		197,490,000.000				
LSR490000	CDX ITRAXX XOV44 5Y 35-100% SP BOA	QUARTERLY 5.000% 12/20/2030			319,369	1,973,916
		1,400,000.000				
LTR488000	CDX ITRAXX XOV44 5Y 35-100% SP BPS	QUARTERLY 5.000% 12/20/2030			689,756	4,145,225
		2,940,000.000				
LVE860000	CDX ITRAXX XOV44 5Y 35-100% SP CBK	QUARTERLY 5.000% 12/20/2030			491,734	2,961,721
		2,100,600.000				
LRT412000	CDX ITRAXX XOV44 5Y 35-100% SP JPM	QUARTERLY 5.000% 12/20/2030			1,070,752	6,415,228
		4,550,000.000				
LSE959000	CDX ITRAXX XOV44 5Y 35-100% SP MYC	QUARTERLY 5.000% 12/20/2030			167,035	1,001,058
		710,000.000				
MAI266000	CDX.O P 0.65 IG45 5Y V1 I 05 .65	PUT SCTY MAI259000EX 05/21/2026		1	162,419	122,706
		82,500,000.000				
KRS427000	CMBX.NA.AAA.16 SP SAL 04/17/2065	MONTHLY 0.050% 04/17/2065			0	1,393,419
		1,399,642.910				
LHF680000	EURO-BUND FUTURE MAR26 RXH6	EXPIRES 03/09/2026	SIZE	100,000.0	0	(317,969)
		155.000				
KCK043000	FED FUND 30DAY FUT FEB26 FFG6	EXPIRES 03/02/2026	SIZE	4,167.0	0	(17,636)
		120.000				
KCJ538000	FED FUND 30DAY FUT MAY26 FFK6	EXPIRES 06/01/2026	SIZE	4,167.0	0	(36,679)
		49.000				
IBC576000	GENERAL ELECTRIC COMPANY SNR S ICE 12/20	EXPIRES 12/21/2026	SIZE	1.0	0	(1,804)
		400,000.000				
LUL101000	INF SWAP US IT 2.42375 10/30/25 30Y LCH	EXPIRES 11/01/2055	SIZE	1.0	0	(69)
		800,000.000				
LUL093000	INF SWAP US IT 2.4525 07/20/22 30Y LCH	EXPIRES 07/22/2052	SIZE	1.0	0	(2,678)
		900,000.000				
LCR835000	INF SWAP US IT 2.5025 03/25/25-5Y LCH	EXPIRES 03/26/2030	SIZE	1.0	0	(19,423)
		3,400,000.000				
LCX302000	INF SWAP US IT 2.52 03/27/25 5Y LCH	EXPIRES 03/28/2030	SIZE	1.0	0	(29,610)
		4,400,000.000				

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SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
LAA159000 INF SWAP US IT 2.535 04/04/24 5Y LCH	EXPIRES 04/05/2029 SIZE 2,820,000.000	1.0	0	(17,708)
LAA183000 INF SWAP US IT 2.555 06/13/24 10Y LCH	EXPIRES 06/14/2034 SIZE 10,610,000.000	1.0	0	(133,667)
LFH377000 IRS AUD 4.50000 06-18-25-10Y LCH	EXPIRES 06/19/2035 SIZE 3,600,000.000	1.0	0	(118,010)
JUP243000 IRS AUD 4.50000 09/20/23 10Y LCH	EXPIRES 09/21/2033 SIZE 5,100,000.000	1.0	0	(6,036)
KSA750000 IRS CZK 3.76000 11/01/24 10Y CME	EXPIRES 11/02/2034 SIZE 500,000.000	1.0	0	(727)
LXJ072000 IRS CZK 4.48500 12/02/30 5Y CME	EXPIRES 12/03/2035 SIZE 1,700,000.000	1.0	0	124
LXW004000 IRS CZK 4.52250 12/01/30 5Y CME	EXPIRES 12/03/2035 SIZE 10,010,000.000	1.0	0	1,382
MBA548000 IRS CZK 4.53000 12/31/30 5Y CME	EXPIRES 01/02/2036 SIZE 3,300,000.000	1.0	0	462
KXJ886000 IRS EUR 2.22000 01/08/25 10Y LCH	EXPIRES 01/09/2035 SIZE 100,000.000	1.0	0	(5,667)
KWU269000 IRS EUR 2.38000 12/31/24 10Y LCH	EXPIRES 01/02/2035 SIZE 100,000.000	1.0	0	(4,320)
LBH711000 IRS EUR 2.42000 03/07/25 10Y LCH	EXPIRES 03/08/2035 SIZE 100,000.000	1.0	0	(4,161)
LBP048000 IRS EUR 2.46000 03-1-25-10Y LCH	EXPIRES 03/14/2035 SIZE 100,000.000	1.0	0	(3,851)
LLM565000 IRS EUR 2.50000 03/18/26 5Y LCH	EXPIRES 03/19/2031 SIZE 230,000.000	1.0	0	(2,281)
LCX297000 IRS EUR 2.52 03/27/25 10Y LCH	EXPIRES 03/28/2035 SIZE 100,000.000	1.0	0	(3,332)
LCH853000 IRS EUR 2.61000 03/24/25 10Y LCH	EXPIRES 03/26/2035 SIZE 200,000.000	1.0	0	(5,101)
LDQ360000 OIS MXN TIIE1 7.76000 04/09/25 4Y* CME	EXPIRES 03/02/2029 SIZE 600,000.000	1.0	0	274

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SCHEDULE H (FORM 5500 - 4I-1) Delta PIMCO StocksPLUS 56653DSWECMUTN
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
LDQ372000 OIS MXN TIIE1-8.27000 03/19/25 10Y* CME		EXPIRES 03/08/2035 SIZE 18,400,000.000	1.0	0	(5,899)
LLO816000 ORO FWD USD 10Y 4.6275 L 08/	4.62	CALL SCTY LLO805000EX 08/22/2035 5,100,000.000	1	441,023	386,577
LJW025000 ORO FWD USD 10Y C 4.485 L 07	4.48	CALL SCTY LJW012000EX 08/01/2035 14,800,000.000	1	1,303,510	1,063,097
LKI195000 ORO FWD USD 10Y C 4.48500 L	4.48	CALL SCTY LKI194000EX 08/08/2035 1,600,000.000	1	140,960	115,010
LKO763000 ORO FWD USD 10Y C 4.5200 L 0	4.52	CALL SCTY LKO761000EX 08/14/2035 3,200,000.000	1	281,600	233,375
LLN439000 ORO FWD USD 10Y C 4.628 L 8/	4.62	CALL SCTY LLN431000EX 08/21/2035 6,500,000.000	1	563,063	493,057
LLK423000 ORO FWD USD 10Y C 4.65600 L	4.65	CALL SCTY LLK422000EX 08/21/2035 1,500,000.000	1	129,825	115,063
LOF382000 ORO FWD USD 10Y C 4.693 L 08	4.69	CALL SCTY LOF375000EX 08/28/2035 2,300,000.000	1	198,145	178,929
LKI197000 ORO FWD USD 10Y P 4.485 L 08	4.48	PUT SCTY LKI189000EX 08/08/2035 1,600,000.000	1	140,960	137,689
LJW020000 ORO FWD USD 10Y P 4.48500 L	4.48	PUT SCTY LJW012000EX 08/01/2035 14,800,000.000	1	1,303,510	1,272,788
LKO780000 ORO FWD USD 10Y P 4.52000 L	4.52	PUT SCTY LKO777000EX 08/14/2035 3,200,000.000	1	281,600	272,571
LLK509000 ORO FWD USD 10Y P 4.656 L 8/	4.65	PUT SCTY LLK503000EX 08/21/2035 1,500,000.000	1	129,825	122,202
LOF384000 ORO FWD USD 10Y P 4.69300 L	4.69	PUT SCTY LOF378000EX 08/28/2035 2,300,000.000	1	198,145	185,219
LOC187000 ORO FWD USD 1Y C 3.16250 L 0	3.16	CALL SCTY LOC160000EX 08/24/2027 332,500,000.000	1	1,669,981	1,146,061
LOC178000 ORO FWD USD 1Y P 3.1625 L 8/	3.16	PUT SCTY LOC171000EX 08/24/2027 332,500,000.000	1	1,669,981	1,618,846
LOS540000 ORO FWD USD 30Y C 4.11000 L	4.11	CALL SCTY LOC156000EX 08/24/2027 4,400,000.000	1	355,080	248,290

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
LOC165000 ORO FWD USD 30Y C4.1100 L 08	4.11	CALL SCTY LOC164000EX 08/24/2027	12,900,000.000	1,041,030	727,942
LOC161000 ORO FWD USD 30Y P 4.11 L 8/2	4.11	PUT SCTY LOC156000EX 08/24/2027	16,900,000.000	1,363,830	1,292,733
LOS539000 ORO FWD USD 30Y P 4.11000 L	4.11	PUT SCTY LOS535000EX 08/24/2027	5,800,000.000	468,060	443,660
LKF385000 ORO USD 10Y C 2.96500 L 08/0	2.96	CALL SCTY LKF383000EX 08/06/2026	600,000.000	5,130	1,101
LKE090000 ORO USD 10Y C 2.97200 L 08/0	2.97	CALL SCTY LKE098000EX 08/05/2026	500,000.000	4,350	928
LKG827000 ORO USD 10Y C 2.98900 L 08/0	2.98	CALL SCTY LKG819000EX 08/07/2026	800,000.000	6,600	1,577
LKI191000 ORO USD 10Y C 2.995 L 08/07/	2.99	CALL SCTY LKI183000EX 08/10/2026	600,000.000	4,860	1,211
LKO766000 ORO USD 10Y C 3.03800 L 08/1	3.03	CALL SCTY LKO754000EX 08/12/2026	600,000.000	4,860	1,406
LKM851000 ORO USD 10Y C 3.04750 L 08/1	3.04	CALL SCTY LKM846000EX 08/11/2026	600,000.000	4,800	1,433
LKS606000 ORO USD 10Y C 3.067 L 08/12/	3.06	CALL SCTY LKS486000EX 08/13/2026	600,000.000	4,530	1,532
LKV889000 ORO USD 10Y C 3.075 L 8/14/2	3.07	CALL SCTY LKV888000EX 08/17/2026	600,000.000	4,680	1,583
LKF390000 ORO USD 10Y C 3.21500 L 08/0	3.21	CALL SCTY LKF389000EX 08/06/2026	300,000.000	3,900	1,100
LKE085000 ORO USD 10Y C 3.222 L 08/04/	3.22	CALL SCTY LKE077000EX 08/05/2026	300,000.000	3,900	1,115
LKG831000 ORO USD 10Y C 3.23900 L 08/0	3.23	CALL SCTY LKG822000EX 08/07/2026	400,000.000	5,200	1,573
LKI190000 ORO USD 10Y C 3.24500 08/07/	3.24	CALL SCTY LKI186000EX 08/10/2026	300,000.000	3,900	1,207
LKO764000 ORO USD 10Y C 3.288 L 8/11/2	3.28	CALL SCTY LKO757000EX 08/12/2026	300,000.000	3,750	1,390

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
LKM853000 ORO USD 10Y C 3.2975 L 08/10	3.29	CALL SCTY LKM849000EX 08/11/2026 300,000.000	1	3,750	1,418
LKS590000 ORO USD 10Y C 3.31700 L 08/1	3.31	CALL SCTY LKS489000EX 08/13/2026 300,000.000	1	3,615	1,510
LKV882000 ORO USD 10Y C 3.325 L 8/14/2	3.32	CALL SCTY LKV878000EX 08/17/2026 300,000.000	1	3,690	1,555
LKC735000 ORO USD 10Y C 3.496 L 08/03/	3.49	CALL SCTY LKC734000EX 08/04/2026 6,800,000.000	1	136,000	53,025
LKC740000 ORO USD 10Y C3.24600 L 08/03	3.24	CALL SCTY LKC739000EX 08/04/2026 5,900,000.000	1	75,857	23,306
LKC728000 ORO USD 10Y P 4.246 L 08/03/	4.24	PUT SCTY LKC726000EX 08/04/2026 5,900,000.000	1	91,029	44,415
LLK437000 ORO USD 10Y P 4.75 L 02/18/2	4.75	PUT SCTY LLK419000EX 02/19/2026 14,500,000.000	1	30,088	164
LST537000 ORO USD 1Y P 3.75050 L 10/14	3.75	PUT SCTY LST526000EX 10/15/2026 50,300,000.000	1	44,767	31,330
LSC493000 ORO USD 1Y P 3.85700 L 10/07	3.85	PUT SCTY LSC487000EX 10/08/2026 62,700,000.000	1	48,593	27,522
LRR686000 ORO USD 1Y P 4.08200 L 01/04	4.08	PUT SCTY LRR678000EX 01/05/2027 63,100,000.000	1	47,325	29,747
LRO846000 ORO USD 1Y P 4.141 L 12/30/2	4.14	PUT SCTY LRO842000EX 12/31/2026 62,800,000.000	1	46,786	25,038
LSA377000 ORO USD 1Y P4.0930 L 01/04/2	4.09	PUT SCTY LSA374000EX 01/05/2027 58,700,000.000	1	41,677	26,989
LRN562000 ORO USD 5Y C 3.23 L 03/30/26	3.23	CALL SCTY LRN557000EX 03/31/2026 5,900,000.000	1	45,135	16,208
LSU776000 ORO USD 7Y C 3.14600 L 04/15	3.14	CALL SCTY LSU773000EX 04/16/2026 3,700,000.000	1	29,600	6,197
LRR674000 ORO USD 7Y C 3.18850 L 01/02	3.18	CALL SCTY LRR681000EX 01/05/2026 4,900,000.000	1	21,026	0
LYC067000 ORO USD 7Y C 3.19400 L 03/04	3.19	CALL SCTY LYC065000EX 03/05/2026 1,400,000.000	1	4,585	1,239

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SCHEDULE H (FORM 5500 - 4I-1) Delta PIMCO StocksPLUS 56653DSWECMUTN
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
LXX162000 ORO USD 7Y C 3.317 L 03/02/2	3.31	CALL SCTY LXX158000EX 03/03/2026 6,700,000.000	1	39,671	10,679
MAM204000 ORO USD 7Y C 3.407 L 03/18/2	3.40	CALL SCTY MAM202000EX 03/19/2026 9,500,000.000	1	47,401	31,105
MBB019000 ORO USD 7Y C 3.42050 L 03/30	3.42	CALL SCTY MBB016000EX 03/31/2026 7,400,000.000	1	38,112	29,738
MAU459000 ORO USD 7Y C 3.44200 L 03/24	3.44	CALL SCTY MAU455000EX 03/25/2026 7,600,000.000	1	37,255	31,132
LRN564000 ORO USD 7Y P 3.758 L 3/30/26	3.75	PUT SCTY LRN561000EX 03/31/2026 2,900,000.000	1	22,910	14,358
LLL975000 OTC CAL USD VS HKD @ 7.8 BOA	7.80	CALL SCTY 999999949EX 08/17/2026 8,700,000.000	0	12,943	4,866
LOC177000 OTC ECAL USD VS HKD @ 7.8 BO	7.80	CALL SCTY 999999949EX 08/25/2026 12,800,000.000	0	17,751	7,136
LLO814000 OTC ECAL USD VS HKD @ 7.8 GL	7.80	CALL SCTY 999999949EX 08/17/2026 2,200,000.000	0	2,904	1,230
LKV895000 OTC ECAL USD VS HKD @ 7.8 MB	7.80	CALL SCTY 999999949EX 08/17/2026 4,300,000.000	0	5,638	2,405
LOD074000 OTC ECAL USD VS HKD @ 7.8 MB	7.80	CALL SCTY 999999949EX 08/25/2026 4,700,000.000	0	6,909	2,620
LXY351000 OTC EPUT FN 5.0% 2-56 @ 97 1	97.37	PUT SCTY 999999949EX 02/06/2026 4,000,000.000	0	5,000	665
LXX168000 OTC EPUT FN 5.5% 2-56 @ 98 2	98.90	PUT SCTY 999999949EX 02/06/2026 15,200,000.000	0	10,094	337
LXX160000 OTC EPUT FN 5.5% 2/56 @ 98 2	98.92	PUT SCTY 999999949EX 02/06/2026 14,800,000.000	0	9,828	337
LVD362000 OTC EPUT USD VS BRL @ 5.39 G	5.39	PUT SCTY 999999949EX 02/05/2026 1,450,000.000	0	21,562	7,854
LVV712000 OTC EPUT USD VS KRW @ 1419.0	1419.00	PUT SCTY 999999949EX 02/13/2026 1,180,000.000	0	7,346	6,826
LVV721000 OTC EPUT USD VS KRW @ 1423.0	1.42	PUT SCTY 999999949EX 02/13/2026 390,000.000	0	2,422	2,576

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SCHEDULE H (FORM 5500 - 4I-1) Delta PIMCO StocksPLUS 56653DSWECMUTN
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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
LOS553000 OTC EPUT USD VS ZAR @ 18.0 B 18.00	PUT SCTY 999999949EX 08/20/2026 2,450,000.000	0	107,508	197,617
LLK034000 RFR GBP SONIO-3.75000 09-17-25-5Y LCH	EXPIRES 09/18/2030 SIZE 13,900,000.000	1.0	0	160,870
KXL012000 RFR GBP SONIO-3.93000 01-06-25-10Y LCH	EXPIRES 01/08/2035 SIZE 100,000.000	1.0	0	175
LOS494000 RFR GBP SONIO-4.000 09/17/25 10Y LCH	EXPIRES 09/18/2035 SIZE 2,200,000.000	1.0	0	69,404
KAK969000 RFR GBP SONIO-4.32000 10-20-23-10Y LCH	EXPIRES 10/21/2033 SIZE 100,000.000	1.0	0	3,999
LVG616000 RFR JPY MUTK-2.50000 12/17/25 30Y LCH	EXPIRES 12/20/2055 SIZE 770,000,000.000	1.0	0	(329,164)
LUI779000 RFR USD SOFR-3.1500 08/25/27 1Y LCH	EXPIRES 08/28/2028 SIZE 49,600,000.000	1.0	0	(8,847)
LGV914000 RFR USD SOFR-3.25000 06-18-25-30Y CME	EXPIRES 06/21/2055 SIZE 4,300,000.000	1.0	0	(121,768)
LEA762000 RFR USD SOFR-3.25000 06-18-25-7Y CME	EXPIRES 06/21/2032 SIZE 6,800,000.000	1.0	0	20,126
KRX557000 RFR USD SOFR-3.46500 10-30-24-10Y LCH	EXPIRES 10/31/2034 SIZE 80,000.000	1.0	0	(1,599)
KSG336000 RFR USD SOFR-3.53500 11-06-24-10Y LCH	EXPIRES 11/07/2034 SIZE 500,000.000	1.0	0	(7,407)
LFB211000 RFR USD SOFR-3.75000 05/07/25-10Y LCH	EXPIRES 05/08/2035 SIZE 300,000.000	1.0	0	(314)
LIF391000 RFR USD SOFR-3.75000 09-17-25-10Y CME	EXPIRES 09/20/2032 SIZE 280,000.000	1.0	0	(997)
KSQ394000 RFR USD SOFR-3.79250 11-19-24-10Y LCH	EXPIRES 11/20/2034 SIZE 300,000.000	1.0	0	1,353
KXI639000 RFR USD SOFR-3.84000 01-08-25-10Y LCH	EXPIRES 01/09/2035 SIZE 100,000.000	1.0	0	763
KXI678000 RFR USD SOFR-3.85000 01-08-25-10Y LCH	EXPIRES 01/09/2035 SIZE 100,000.000	1.0	0	840

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
KSQ346000 RFR USD SOFR-3.85500 11-19-24-10Y LCH	EXPIRES 11/20/2034 SIZE 100,000.000	1.0	0	925
KSN391000 RFR USD SOFR-3.86000 11-14-24-10Y LCH	EXPIRES 11/15/2034 SIZE 200,000.000	1.0	0	1,938
KSN389000 RFR USD SOFR-3.86600 11-14-24-10Y LCH	EXPIRES 11/15/2034 SIZE 200,000.000	1.0	0	2,029
KXN136000 RFR USD SOFR-3.88000 01-13-25-10Y LCH	EXPIRES 01/16/2035 SIZE 400,000.000	1.0	0	4,241
KXI626000 RFR USD SOFR-3.89000 01-08-25-10Y LCH	EXPIRES 01/09/2035 SIZE 100,000.000	1.0	0	1,147
KXI600000 RFR USD SOFR-3.89600 01-08-25-10Y LCH	EXPIRES 01/09/2035 SIZE 300,000.000	1.0	0	3,580
KXI702000 RFR USD SOFR-3.90000 01-08-25-10Y LCH	EXPIRES 01/09/2035 SIZE 200,000.000	1.0	0	2,448
KXB923000 RFR USD SOFR-3.93300 01-06-25-10Y LCH	EXPIRES 01/08/2035 SIZE 200,000.000	1.0	0	2,956
KXS533000 RFR USD SOFR-3.97000 01-15-25-10Y LCH	EXPIRES 01/16/2035 SIZE 200,000.000	1.0	0	3,507
KXS556000 RFR USD SOFR-4.01300 01-15-25-10Y LCH	EXPIRES 01/16/2035 SIZE 300,000.000	1.0	0	6,254
KWT638000 RFR USD SOFR-4.01500 12-30-24-10Y LCH	EXPIRES 01/02/2035 SIZE 200,000.000	1.0	0	4,235
KXS508000 RFR USD SOFR-4.07100 01-15-25-10Y LCH	EXPIRES 01/16/2035 SIZE 200,000.000	1.0	0	5,063
KXX319000 RFR USD SOFR-4.09000 01/22/25 10Y LCH	EXPIRES 01/23/2035 SIZE 200,000.000	1.0	0	5,345
KXX099000 RFR USD SOFR-4.10000 01/21/25 10Y LCH	EXPIRES 01/22/2035 SIZE 100,000.000	1.0	0	2,750
LUI792000 RFR USD SOFR-4.11000 8/25/27 30Y LCH	EXPIRES 08/27/2057 SIZE 1,000,000.000	1.0	0	(19,351)
KCI683000 S&P500 EMINI FUT MAR26 ESH6	EXPIRES 03/23/2026 SIZE 148.000	50.0	0	194,601

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SCHEDULE H (FORM 5500 - 4I-1) Delta PIMCO StocksPLUS 56653DSWECMUTN
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
LSW370000 SAUDI ARABIA GOVT EM SP BRC	QUARTERLY 1.000% 12/20/2035 600,000.000	0	597,123
LKW432000 SAUDI ARABIA GOVT EM SP JPM	QUARTERLY 1.000% 06/20/2035 1,400,000.000	11,449	1,396,079
LCA853000 SOFTBANK GROUP CORP SNR JP SP GST	QUARTERLY 1.000% 06/20/2026 100,000.000	0	99,792
LAO046000 SPTR TRS EQUITY FEDL01+68 CIB	MONTHLY 0.000% 02/19/2026 1,206.000	0	18,281,460
KXV587000 SPTR TRS EQUITY FEDL01+72 CIB	MONTHLY 0.000% 01/07/2026 506.000	0	7,670,049
LFH918000 SPTR TRS EQUITY SOFR+53 RBC	MONTHLY 0.000% 01/16/2026 665.000	0	10,081,282
LDS139000 SPTR TRS EQUITY SOFR+55 RBC	MONTHLY 0.000% 04/09/2026 1,018.000	0	15,432,415
MBA517000 SPTR TRS EQUITY SOFR+58 *BULLET* FAR	ANNUAL 0.000% 01/22/2026 1,757.000	0	26,735,834
MBA993000 SPTR TRS EQUITY SOFR+58 *BULLET* FAR	ANNUAL 0.000% 01/30/2026 3,552.000	0	54,056,540
LDK292000 SPTR TRS EQUITY SOFR+59 CIB	MONTHLY 0.000% 04/02/2026 2,572.000	0	38,988,911
LII926000 SPTR TRS EQUITY SOFR+59 CIB	MONTHLY 0.000% 07/09/2026 1,715.000	0	25,997,660
LIQ893000 SPTR TRS EQUITY SOFR+62 RBC	MONTHLY 0.000% 01/07/2026 2,160.000	0	32,742,505
SWPADJBRL SWAP ADJUSTMENT BRL	EXPIRES 12/31/2049 SIZE 1.0 1.000	0	(3)
SWPADJCNY SWAP ADJUSTMENT CNY	EXPIRES 12/31/2049 SIZE 1.0 1.000	0	(708)
SWPADJUSD SWPADJUSD	EXPIRES 12/31/2049 SIZE 1.0 1.000	0	0
LHW085000 US 5YR NOTE (CBT) FUT MAR26 FVH6	EXPIRES 04/01/2026 SIZE 100,000.0 1,045.000	0	(283,001)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
LHK868000 US LONG BOND(CBT) FUT MAR26 USH6	EXPIRES 03/23/2026 SIZE 41.000	100,000.0	0	(51,751)
MAI965000 ZCS BRL 12.975 12/16/25-01/02/29 CME	EXPIRES 01/03/2029 SIZE 35,700,000.000	1.0	0	(21,095)
LOS523000 ZCS BRL 13.245 09/02/25 01/02/29 CME	EXPIRES 01/03/2029 SIZE 39,600,000.000	1.0	0	(6,358)
TOTAL PURCHASED OPTIONS			15,721,876	259,735,333
FOREIGN CURRENCY CONTRACTS (WITH GAINS)				
CCTAUD AUSTRALIAN DOLLAR CURRENCY	VALUE DATE: 01/14/2026		0	4,739
CCTBRL BRAZILIAN REAL	VALUE DATE: 01/05/2026		0	1,732
CCTBRL BRAZILIAN REAL	VALUE DATE: 02/03/2026		0	5,603
CCTGBP BRITISH POUND STERLING CURRENCY	VALUE DATE: 01/02/2026		0	1,083
CCTGBP BRITISH POUND STERLING CURRENCY	VALUE DATE: 01/14/2026		0	54,809
CCTGBP BRITISH POUND STERLING CURRENCY	VALUE DATE: 03/18/2026		0	2,487
CCTCAD CANADIAN DOLLAR	VALUE DATE: 01/05/2026		0	5,357
CCTCAD CANADIAN DOLLAR	VALUE DATE: 01/12/2026		0	693
CCTCAD CANADIAN DOLLAR	VALUE DATE: 03/18/2026		0	1,410
CCTCNY CHINESE RENMINBI	VALUE DATE: 01/21/2026		0	13,302
CCTEUR CURRENCY CONTRACT - EUR	VALUE DATE: 01/14/2026		0	6,286

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SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
CCTEUR	CURRENCY CONTRACT - EUR	VALUE DATE: 03/18/2026		0	508
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/02/2026		0	1,071
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/05/2026		0	3,885
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/06/2026		0	532
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/08/2026		0	8,783
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/14/2026		0	72,443
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/21/2026		0	92
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/22/2026		0	142,707
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/30/2026		0	6,698
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/19/2026		0	451
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/03/2026		0	374
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/18/2026		0	7,492
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 04/02/2026		0	18,367
CCTIDR	INDONESIAN RUPIAH CURRENCY	VALUE DATE: 01/22/2026		0	3,021
CCTMYR	MALAYSIAN RINGGIT	VALUE DATE: 01/22/2026		0	5,914
32799D398	MANUAL MTM (EUR)	EXPIRES 01/02/2020 SIZE 1.000	1.0	0	1,066

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CCTMXN	MEXICAN PESO CURRENCY	VALUE DATE: 02/27/2026	0	9,979
CCTMXN	MEXICAN PESO CURRENCY	VALUE DATE: 03/02/2026	0	8,549
CCTMXN	MEXICAN PESO CURRENCY	VALUE DATE: 03/09/2026	0	10,889
CCTMXN	MEXICAN PESO CURRENCY	VALUE DATE: 03/18/2026	0	165,268
CCTMXN	MEXICAN PESO CURRENCY	VALUE DATE: 04/09/2026	0	1,758
CCTMXN	MEXICAN PESO CURRENCY	VALUE DATE: 04/10/2026	0	5,782
CCTMXN	MEXICAN PESO CURRENCY	VALUE DATE: 04/13/2026	0	4,351
CCTMXN	MEXICAN PESO CURRENCY	VALUE DATE: 04/15/2026	0	7,683
CCTMXN	MEXICAN PESO CURRENCY	VALUE DATE: 04/17/2026	0	388
CCTSGD	SINGAPORE DOLLAR CURRENCY	VALUE DATE: 01/14/2026	0	3,557
CCTSGD	SINGAPORE DOLLAR CURRENCY	VALUE DATE: 03/18/2026	0	259
CCTKRW	SOUTH KOREAN WON	VALUE DATE: 01/08/2026	0	53,800
CCTTWD	TAIWAN DOLLAR	VALUE DATE: 01/20/2026	0	9,113
CCTTWD	TAIWAN DOLLAR	VALUE DATE: 01/22/2026	0	675
CCTTWD	TAIWAN DOLLAR	VALUE DATE: 01/30/2026	0	1,861
CCTTWD	TAIWAN DOLLAR	VALUE DATE: 02/02/2026	0	897

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SCHEDULE H (FORM 5500 - 4I-1) Delta PIMCO StocksPLUS 56653DSWECMUTN
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CCTTWD TAIWAN DOLLAR	VALUE DATE: 02/05/2026	0	1,634
TOTAL FOREIGN CURRENCY CONTRACTS (WITH GAINS)		0	657,348
OTHER SECURITIES			
CCBCYCUS6 BARCLAYS CAPITAL COLLATERAL	3,433,000.000	3,433,000	3,433,000
XXBCY4EM6 BCI -PAY VARIATION MARGINS EUR	13.420	15	16
XXBCY2EM0 BCY-PAY VARIATION MARGINS EUR	37,565.590	44,126	44,147
XXBCY3MX5 BCY-PAY VARIATION MARGINS MXN	628,238.870	34,784	34,888
XXBCY3US7 BCY-PAY VARIATION MARGINS USD	29,077.930	29,078	29,078
CCBRCIUS4 CASH COLLATERAL FUT GSC USD	130,000.000	130,000	130,000
CCBCYXUS0 CASH COLLATERAL FUT BCY USD	3,443,000.000	3,443,000	3,443,000
CCMSCZUS2 CASH COLLATERAL ICE MSC USD	86,000.000	86,000	86,000
CCFARIUS1 CASH COLLATERAL ISDA FAR USD	290,000.000	290,000	290,000
CCMBCIUS7 CASH COLLATERAL ISDA MBC USD	200,000.000	200,000	200,000
CCSOGIUS9 CASH COLLATERAL ISDA SOG USD	260,000.000	260,000	260,000
CCBCYHUS5 CASH COLLATERAL LCH BCY USD	667,000.000	667,000	667,000
CCTCLP CHILEAN PESO	VALUE DATE: 01/02/2026	0	64,417

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CNY	CHINESE RENMINBI	973.120	139	139
XXBCY1US1	CSS-PAY VARIATION MARGINS USD	159,751.000	159,751	159,751
CCBCYZUS5	ICE CCPINITIAL MARGIN-BARCLAYS	2,182,000.000	2,182,000	2,182,000
CCDUBIUS6	ISDA CASH COL DEUTSCHE	830,000.000	830,000	830,000
CCGLMIUS1	ISDA CASH COL GOLDMAN	760,000.000	760,000	760,000
CCGSTIUS9	ISDA CASH COL GOLDMAN SACHS	210,000.000	210,000	210,000
CCUAGIUS6	ISDA CASH COL UBS	260,000.000	260,000	260,000
UNREALCOP	UNREAL COLOMBIA CAP GAIN TAX	1.000	0	0
XXBCY3CZ1	VM CASH CCP CME BCY CZK	833,177.260	38,223	40,529
XXBCY3PL8	VM CASH CCP CME BCY PLN	62,012.310	16,979	17,274
XXBCY3ZA1	VM CASH CCP CME BCY ZAR	256,125.040	15,000	15,466
XXBCY4US5	VM CASH CCP ICE BCY USD	34,206.000	34,206	34,206
XXMSC4EM3	VM CASH CCP ICE MSC EUR	12.510	14	15
XXSAL4EM6	VM CASH CCP ICE SAL EUR	.350	0	0
XXBCY5AU9	VM CASH CCP LCH BCY AUD	50,317.270	33,616	33,579
XXBCY5EM3	VM CASH CCP LCH BCY EUR	33,829.540	39,420	39,756

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
XXBCY5GB5 VM CASH CCP LCH BCY GBP	33,945.950	45,685	45,757
XXBCY5JP1 VM CASH CCP LCH BCY JPY	4,278,461.000	27,370	27,314
XXBCY5US2 VM CASH CCP LCH BCY USD	21,660.220	21,660	21,660
XXSAL5CA1 VM CASH CCP LCH SAL CAD	.010	0	0
XXBCY2AU6 VM CASH FUT FOR BCY AUD	76,997.930	51,489	51,385
XXBCY2JP8 VM CASH FUT FOR BCY JPY	4,277,326.000	27,360	27,307
TOTAL OTHER SECURITIES		13,369,917	13,437,685
TOTAL GENERAL INVESTMENTS - OTHER		74,114,335	323,608,080
TOTAL GENERAL INVESTMENTS		931,763,890	1,184,873,266

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
OTHER LIABILITIES					
OVERDRAFTS					
HUF HUNGARIAN FORINT		(265,752.000)		(802)	(813)
TOTAL OVERDRAFTS				(802)	(813)
WRITTEN OPTIONS					
LSR490000 CDX ITRAXX XOV44 5Y 35-100% SP BOA		QUARTERLY 0.000% 12/20/2030 (1,400,000.000)		0	(1,645,280)
LTR488000 CDX ITRAXX XOV44 5Y 35-100% SP BPS		QUARTERLY 0.000% 12/20/2030 (2,940,000.000)		0	(3,455,088)
LVE860000 CDX ITRAXX XOV44 5Y 35-100% SP CBK		QUARTERLY 0.000% 12/20/2030 (2,100,600.000)		0	(2,468,625)
LRT412000 CDX ITRAXX XOV44 5Y 35-100% SP JPM		QUARTERLY 0.000% 12/20/2030 (4,550,000.000)		0	(5,347,160)
LSE959000 CDX ITRAXX XOV44 5Y 35-100% SP MYC		QUARTERLY 0.000% 12/20/2030 (710,000.000)		0	(834,392)
MAT689000 CDX.O C 0.50 IG45 5Y V1 I 05	.50	CALL SCTY MAT685000EX 05/21/2026 (18,700,000.000)	1	(24,310)	(23,477)
LXI772000 CDX.O C 0.525 IG45 5Y V1 I 0	.52	CALL SCTY LXI685000EX 01/22/2026 (11,800,000.000)	1	(14,172)	(14,689)
LYH175000 CDX.O C 0.525 IG45 5Y V1 I 0	.52	CALL SCTY LYH170000EX 02/19/2026 (1,200,000.000)	1	(1,866)	(1,791)
MAI267000 CDX.O C 0.525 IG45 5Y V1 I 0	.52	CALL SCTY MAI254000EX 05/21/2026 (74,400,000.000)	1	(138,573)	(138,652)
LUI912000 CDX.O C 0.55 IG45 5Y V1 I 01	.55	CALL SCTY LUI812000EX 01/22/2026 (34,240,000.000)	1	(62,761)	(76,284)
LVN072000 CDX.O C 0.575 IG45 5Y V1 I 0	.57	CALL SCTY LVN071000EX 01/22/2026 (5,700,000.000)	1	(13,110)	(18,742)

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SCHEDULE H (FORM 5500 - 4I-1) Delta PIMCO StocksPLUS 56653DSWECMUTN
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
LYA631000	CDX.O C0.525 IG45 5Y V1 I 02	.52	CALL SCTY LYA626000EX 02/19/2026 (32,700,000.000)	1	(48,275)	(48,816)
MAM206000	CDX.O P 0.525 IG45 5Y V1 02/	.52	PUT SCTY MAM199000EX 02/19/2026 (7,500,000.000)	1	(11,531)	(7,862)
KRS427000	CMBX.NA.AAA.16 SP SAL 04/17/2065		MONTHLY 0.000% 04/17/2065 (1,399,642.910)		(20,957)	(1,399,643)
LHD757000	EURO-OAT FUTURE MAR26 OATH6		EXPIRES 03/09/2026 SIZE (172.000)	100,000.0	0	221,991
LSW367000	IRS CLP 4.56750 10/20/25 3Y*CME		EXPIRES 10/02/2028 SIZE (2,395,100,000.000)	1.0	0	(916)
LPL817000	IRS CLP 4.58000 09/12/25 3Y CME		EXPIRES 10/02/2028 SIZE (1,130,600,000.000)	1.0	0	(672)
LBD847000	IRS EUR 2.28000 03/04/25 5Y LCH		EXPIRES 03/05/2030 SIZE (100,000.000)	1.0	0	975
LEQ359000	IRS EUR 2.35000 04/29/25 5Y LCH		EXPIRES 04/30/2030 SIZE (200,000.000)	1.0	0	1,518
KQN486000	IRS EUR 2.39000 10/01/24 10Y LCH		EXPIRES 10/02/2034 SIZE (100,000.000)	1.0	0	4,012
LAE646000	IRS EUR 2.40000 02-12-25-10Y LCH		EXPIRES 02/13/2035 SIZE (100,000.000)	1.0	0	4,288
LDP728000	IRS EUR 2.40000 04/09/25 5Y LCH		EXPIRES 04/10/2030 SIZE (200,000.000)	1.0	0	1,043
LET553000	IRS EUR 2.45000 05/05/25 10Y LCH		EXPIRES 05/07/2035 SIZE (100,000.000)	1.0	0	4,158
LDP729000	IRS EUR 2.51000 04-09-25-10Y LCH		EXPIRES 04/10/2035 SIZE (100,000.000)	1.0	0	3,490
LDP810000	IRS EUR 2.52000 04/09/25 10Y LCH		EXPIRES 04/10/2035 SIZE (100,000.000)	1.0	0	3,400
LED130000	IRS EUR 2.53000 04-23-25-10Y LCH		EXPIRES 04/24/2035 SIZE (100,000.000)	1.0	0	3,362
LDX918000	IRS EUR 2.55000 04-16-25-10Y LCH		EXPIRES 04/17/2035 SIZE (100,000.000)	1.0	0	3,159

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SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
KPD594000 IRS EUR 2.58000 08-29-24-10Y LCH	EXPIRES 08/30/2034 (100,000.000)	SIZE 1.0	0	2,281
KDD543000 IRS EUR 2.65000 01-08-24-10Y LCH	EXPIRES 01/09/2034 (100,000.000)	SIZE 1.0	0	1,234
KCS267000 IRS EUR 2.89 12/22/23 10Y LCH	EXPIRES 12/23/2033 (100,000.000)	SIZE 1.0	0	(691)
KCW396000 IRS EUR 2.91000 12/29/23 10Y LCH	EXPIRES 12/30/2033 (100,000.000)	SIZE 1.0	0	(873)
KCE279000 IRS EUR 2.99000 12/08/23 10Y LCH	EXPIRES 12/09/2033 (100,000.000)	SIZE 1.0	0	(1,429)
KCC209000 IRS EUR 3.06300 12-06-23-10Y LCH	EXPIRES 12/07/2033 (100,000.000)	SIZE 1.0	0	(1,991)
KBW609000 IRS EUR 3.128 12/04/23 10Y LCH	EXPIRES 12/05/2033 (100,000.000)	SIZE 1.0	0	(2,513)
KBL228000 IRS EUR 3.14800 11-20-23-10Y LCH	EXPIRES 11/21/2033 (100,000.000)	SIZE 1.0	0	(2,676)
KAX182000 IRS EUR 3.25000 11-06-23-10Y LCH	EXPIRES 11/07/2033 (100,000.000)	SIZE 1.0	0	(3,466)
KBR100000 IRS EUR 3.305000 11-27-23-10Y LCH	EXPIRES 11/28/2033 (100,000.000)	SIZE 1.0	0	(3,910)
LRC348000 IRS PLN 4.13600 09-30-25-4Y* CME	EXPIRES 07/26/2029 (4,240,000.000)	SIZE 1.0	0	(10,323)
LXJ063000 IRS PLN 4.685 12-02-30-5Y CME	EXPIRES 12/03/2035 (300,000.000)	SIZE 1.0	0	(107)
LXV910000 IRS PLN 4.72250 12-01-30-5Y CME	EXPIRES 12/03/2035 (1,800,000.000)	SIZE 1.0	0	(1,303)
MBA557000 IRS PLN 4.73000 12-31-30-5Y CME	EXPIRES 01/02/2036 (600,000.000)	SIZE 1.0	0	(396)
KSA774000 IRS PLN 4.93 11/04/24 5Y CME	EXPIRES 07/26/2029 (5,100,000.000)	SIZE 1.0	0	(56,102)
LOD616000 IRS ZAR 7.20500 08-26-25-6Y* CME	EXPIRES 03/03/2031 (46,100,000.000)	SIZE 1.0	0	(41,370)

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SCHEDULE H (FORM 5500 - 4I-1) Delta PIMCO StocksPLUS 56653DSWECMUTN
SCHEDULE OF ASSETS HELD FOR
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
LHH532000 JPN 10Y BOND(OSE) FUT MAR26 JBH6		EXPIRES 03/16/2026 SIZE 100,000,000.0 (17.000)	0	92,759
LOG586000 OIS COP IBR 8.59 8/22/29 CME		EXPIRES 08/23/2029 SIZE 1.0 (8,777,100,000.000)	0	156,462
LUI791000 OIS COP IBR-8.9330 10/28/25 4Y*CME		EXPIRES 08/23/2029 SIZE 1.0 (9,119,200,000.000)	0	137,532
KTS625000 OIS MXN TIIE1+24 9.4300 12/25/25 9Y CME		EXPIRES 10/20/2034 SIZE 1.0 (10,700,000.000)	0	(36,873)
LUL627000 OIS MXN TIIE1-7.00000 12/17/25 3Y* CME		EXPIRES 03/02/2029 SIZE 1.0 (20,090,000.000)	0	13,954
LSW375000 OIS MXN TIIE1-7.01100 10/20/25 3Y* CME		EXPIRES 03/02/2029 SIZE 1.0 (53,500,000.000)	0	37,187
KWN246000 OIS MXN TIIE1-9.0000 12-24-4Y* CME		EXPIRES 03/02/2029 SIZE 1.0 (33,900,000.000)	0	(7,862)
KTT080000 OIS MXN TIIE1-9.39000 12-12-25-9Y CME		EXPIRES 11/06/2034 SIZE 1.0 (5,700,000.000)	0	(19,101)
LYU093000 ORO USD 10Y C 3.57750 L 01/1	3.57	CALL SCTY LYU090000EX 01/13/2026 1 (600,000.000)	(1,320)	(74)
LYH235000 ORO USD 10Y C 3.58000 L 01/0	3.58	CALL SCTY LYH217000EX 01/06/2026 1 (900,000.000)	(2,081)	(4)
MBB013000 ORO USD 10Y C 3.62200 L 01/2	3.62	CALL SCTY MBA998000EX 01/27/2026 1 (700,000.000)	(1,496)	(921)
LYI598000 ORO USD 10Y C 3.625 L 01/08/	3.62	CALL SCTY LYI593000EX 01/09/2026 1 (100,000.000)	(255)	(10)
LYI610000 ORO USD 10Y C 3.625 L 01/08/	3.62	CALL SCTY LYI604000EX 01/09/2026 1 (600,000.000)	(1,530)	(62)
MAH061000 ORO USD 10Y C 3.639 L 01/12/	3.63	CALL SCTY MAH059000EX 01/13/2026 1 (700,000.000)	(1,654)	(258)
MAH070000 ORO USD 10Y C 3.63900 L 01/1	3.63	CALL SCTY MAH068000EX 01/13/2026 1 (600,000.000)	(1,418)	(221)
MAI260000 ORO USD 10Y C 3.64750 L 01/1	3.64	CALL SCTY MAI246000EX 01/16/2026 1 (500,000.000)	(1,351)	(313)

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
LYH159000 ORO USD 10Y P 3.86000 L 01/0	3.86	PUT SCTY LYH157000EX 01/06/2026 (900,000.000)	1	(2,081)	(650)
LYU087000 ORO USD 10Y P 3.8775 L 01/12	3.87	PUT SCTY LYU079000EX 01/13/2026 (600,000.000)	1	(1,320)	(859)
MBB017000 ORO USD 10Y P 3.88200 L 01/2	3.88	PUT SCTY MBB005000EX 01/30/2026 (700,000.000)	1	(1,496)	(2,283)
MAH060000 ORO USD 10Y P 3.919 L 01/12/	3.91	PUT SCTY MAH054000EX 01/13/2026 (600,000.000)	1	(1,418)	(445)
LYI609000 ORO USD 10Y P 3.92500 L 01/0	3.92	PUT SCTY LYI601000EX 01/09/2026 (100,000.000)	1	(255)	(33)
LYI621000 ORO USD 10Y P 3.92500 L 01/0	3.92	PUT SCTY LYI601000EX 01/09/2026 (600,000.000)	1	(1,530)	(198)
MAI243000 ORO USD 10Y P 3.92750 L 01/1	3.92	PUT SCTY MAI231000EX 01/16/2026 (500,000.000)	1	(1,351)	(462)
LXY318000 ORO USD 10Y P 4.06600 L 02/0	4.06	PUT SCTY LXY322000EX 02/06/2026 (2,700,000.000)	1	(4,428)	(2,288)
LXX161000 ORO USD 10Y P 4.18 L 02/05/2	4.18	PUT SCTY LXX150000EX 02/06/2026 (8,000,000.000)	1	(7,200)	(2,332)
LXX159000 ORO USD 10Y P 4.18600 L 02/0	4.18	PUT SCTY LXX154000EX 02/06/2026 (8,200,000.000)	1	(7,175)	(2,258)
MAH065000 ORO USD 10Y P3.919 L 01/12/2	3.91	PUT SCTY MAH064000EX 01/13/2026 (700,000.000)	1	(1,654)	(520)
LXX170000 ORO USD 7Y P 3.61700 L 03/02	3.61	PUT SCTY LXX166000EX 03/03/2026 (7,400,000.000)	1	(39,960)	(50,520)
LSU774000 ORO USD 7Y P 3.6460 L 04/15/	3.64	PUT SCTY LSU767000EX 04/16/2026 (4,400,000.000)	1	(33,733)	(38,579)
LRR669000 ORO USD 7Y P 3.68850 L 01/02	3.68	PUT SCTY LRR663000EX 01/05/2026 (5,500,000.000)	1	(21,083)	(284)
MAM212000 ORO USD 7Y P 3.70700 L 03/18	3.70	PUT SCTY MAM209000EX 03/19/2026 (9,900,000.000)	1	(47,520)	(53,393)
MBB031000 ORO USD 7Y P 3.7205 L 03/30/	3.72	PUT SCTY MBB027000EX 03/31/2026 (7,900,000.000)	1	(37,920)	(45,831)

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SCHEDULE H (FORM 5500 - 4I-1) Delta PIMCO StocksPLUS 56653DSWECMUTN
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
MAU460000 ORO USD 7Y P 3.74200 L 03/24	3.74	PUT SCTY MAU458000EX 03/25/2026 (8,000,000.000)	1	(37,209)	(39,652)
LTP117000 OTC ECAL FN 4.0% 1-56 @ 97 1	97.37	CALL SCTY 999999949EX 01/08/2026 (1,500,000.000)	0	(4,102)	0
LTQ066000 OTC ECAL FN 4.0% 1/56 @ 97 1	97.37	CALL SCTY 999999949EX 01/08/2026 (600,000.000)	0	(1,664)	0
LVD364000 OTC ECAL USD VS BRL @ 5.68 G	5.68	CALL SCTY 999999949EX 02/05/2026 (1,450,000.000)	0	(17,747)	(11,300)
LLL967000 OTC ECAL USD VS HKD @ 7.85 B	7.85	CALL SCTY 999999949EX 08/17/2026 (8,700,000.000)	0	(4,751)	(2,890)
LOC153000 OTC ECAL USD VS HKD @ 7.85 B	7.85	CALL SCTY 999999949EX 08/25/2026 (12,800,000.000)	0	(5,892)	(4,199)
LLO830000 OTC ECAL USD VS HKD @ 7.85 G	7.85	CALL SCTY 999999949EX 08/17/2026 (2,200,000.000)	0	(990)	(731)
LKV894000 OTC ECAL USD VS HKD @ 7.85 M	7.85	CALL SCTY 999999949EX 08/17/2026 (4,300,000.000)	0	(1,919)	(1,428)
LOD070000 OTC ECAL USD VS HKD @ 7.85 M	7.85	CALL SCTY 999999949EX 08/25/2026 (4,700,000.000)	0	(2,444)	(1,542)
LYQ080000 OTC EPUT FN 6.0% 3-56 @ 102	102.13	PUT SCTY 999999949EX 03/06/2026 (5,900,000.000)	0	(15,902)	(4,413)
LYQ078000 OTC EPUT FN 6.0% 3-56 @ 102	102.14	PUT SCTY 999999949EX 03/06/2026 (8,800,000.000)	0	(22,344)	(6,693)
LVD374000 OTC EPUT USD VS BRL @ 5.16 G	5.16	PUT SCTY 999999949EX 02/05/2026 (1,450,000.000)	0	(3,954)	(486)
LVV727000 OTC EPUT USD VS KRW @ 1383.0	1383.00	PUT SCTY 999999949EX 02/13/2026 (1,180,000.000)	0	(2,478)	(1,914)
LVV708000 OTC EPUT USD VS KRW @ 1385.0	1385.00	PUT SCTY 999999949EX 02/13/2026 (390,000.000)	0	(768)	(680)
LOS552000 OTC EPUT USD VS ZAR @ 17.0 B	17.00	PUT SCTY 999999949EX 08/20/2026 (4,900,000.000)	0	(103,762)	(185,237)
LOQ768000 RFR GBP SONIO-4.50000 09/17/25 30Y LCH		EXPIRES 09/20/2055 SIZE (1,090,000.000)	1.0	0	(62,106)

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SCHEDULE H (FORM 5500 - 4I-1) Delta PIMCO StocksPLUS 56653DSWECMUTN
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
JQC040000 RFR USD SOFR -3.0 06/21/23-7Y CME	EXPIRES 06/24/2030 (2,600,000.000)	SIZE 1.0	0	(1,369)
LRT944000 RFR USD SOFR -3.75000 12-17-25- 30Y CME	EXPIRES 12/20/2055 (4,930,000.000)	SIZE 1.0	0	219,385
JPX109000 RFR USD SOFR-3.00000 06/21/23 10Y CME	EXPIRES 06/22/2033 (24,630,000.000)	SIZE 1.0	0	(913,376)
JYU348000 RFR USD SOFR-3.5 12/20/23 10Y CME	EXPIRES 12/21/2033 (1,500,000.000)	SIZE 1.0	0	(95,736)
KDE090000 RFR USD SOFR-3.50000 06/20/24 30Y CME	EXPIRES 06/22/2054 (1,190,000.000)	SIZE 1.0	0	164,841
LRT876000 RFR USD SOFR-3.50000 12-17-25-2Y CME	EXPIRES 12/20/2027 (13,510,000.000)	SIZE 1.0	0	17,737
KMU157000 RFR USD SOFR-3.50000 12-18-24-30Y CME	EXPIRES 12/21/2054 (3,220,000.000)	SIZE 1.0	0	294,465
JVF710000 RFR USD SOFR-3.50000 12/20/23 7Y CME	EXPIRES 12/23/2030 (9,200,000.000)	SIZE 1.0	0	(92,685)
KDJ934000 RFR USD SOFR-3.65543 03/01/24-4Y* LCH	EXPIRES 06/01/2028 (1,400,000.000)	SIZE 1.0	0	(10,947)
KMY294000 RFR USD SOFR-3.70000 02/20/24 25Y LCH	EXPIRES 02/22/2049 (1,400,000.000)	SIZE 1.0	0	81,513
KDE083000 RFR USD SOFR-3.75000 06-20-24-9Y CME	EXPIRES 06/21/2033 (300,000.000)	SIZE 1.0	0	4,231
LIF384000 RFR USD SOFR-3.75000 09-17-25-10Y CME	EXPIRES 09/18/2035 (1,570,000.000)	SIZE 1.0	0	18,640
LIY999000 RFR USD SOFR-3.75000 09/17/25 5Y CME	EXPIRES 09/18/2030 (14,330,000.000)	SIZE 1.0	0	126,754
LRT877000 RFR USD SOFR-3.75000 12-17-25-10Y CME	EXPIRES 12/18/2035 (5,820,000.000)	SIZE 1.0	0	102,083
KMB856000 RFR USD SOFR-3.75000 12-18-24-7Y LCH	EXPIRES 12/19/2031 (3,500,000.000)	SIZE 1.0	0	(50,488)
LQB699000 RFR USD SOFR-3.75000 12/17/25 5Y CME	EXPIRES 12/18/2030 (23,390,000.000)	SIZE 1.0	0	66,843

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SCHEDULE H (FORM 5500 - 4I-1) Delta PIMCO StocksPLUS 56653DSWECMUTN
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
KDV197000 RFR USD SOFR-3.80740 03/01/24-4Y* LCH	EXPIRES 06/01/2028 (300,000.000)	SIZE 1.0	0	(3,399)
LAY685000 RFR USD SOFR-3.84200 03-04-25-5Y LCH	EXPIRES 03/05/2030 (300,000.000)	SIZE 1.0	0	(5,014)
LBE272000 RFR USD SOFR-3.87000 03-05-25-10Y LCH	EXPIRES 03/06/2035 (100,000.000)	SIZE 1.0	0	(923)
LBE246000 RFR USD SOFR-3.87400 03-05-25-10Y LCH	EXPIRES 03/06/2035 (200,000.000)	SIZE 1.0	0	(1,908)
LAX696000 RFR USD SOFR-3.89000 03-03-25-10Y LCH	EXPIRES 03/05/2035 (100,000.000)	SIZE 1.0	0	(1,079)
LBJ352000 RFR USD SOFR-3.89900 03-11-25-10Y LCH	EXPIRES 03/12/2035 (200,000.000)	SIZE 1.0	0	(2,281)
LBN577000 RFR USD SOFR-3.90500 03-12-25-10Y LCH	EXPIRES 03/13/2035 (200,000.000)	SIZE 1.0	0	(2,374)
LAY711000 RFR USD SOFR-3.90750 03-04-25-10Y LCH	EXPIRES 03/05/2035 (300,000.000)	SIZE 1.0	0	(3,645)
KDH211000 RFR USD SOFR-4 06/20/24 2Y CME	EXPIRES 06/22/2026 (35,800,000.000)	SIZE 1.0	0	131,352
LAU071000 RFR USD SOFR-4.00000 02/26/25-10Y LCH	EXPIRES 02/27/2035 (100,000.000)	SIZE 1.0	0	(1,943)
JUA471000 RFRF USD SF+26.161-1.2* 07-21-21-10Y LCH	EXPIRES 07/22/2031 (1,890,000.000)	SIZE 1.0	0	238,267
JTC129000 RFRF USD SF+26.161-1.6* 7/06/23 7Y* CME	EXPIRES 01/07/2030 (6,920,000.000)	SIZE 1.0	0	680,568
JTC161000 RFRF USD SF+26.161-2.2* 7/13/23 27Y* CME	EXPIRES 01/14/2050 (100,000.000)	SIZE 1.0	0	33,936
JTC262000 RFRF USD SF+26.161-2.2* 9/12/23 26Y* CME	EXPIRES 03/14/2050 (800,000.000)	SIZE 1.0	0	269,553
LSW370000 SAUDI ARABIA GOVT EM SP BRC	QUARTERLY 0.000% 12/20/2035 (600,000.000)		(72)	(600,000)
LKW432000 SAUDI ARABIA GOVT EM SP JPM	QUARTERLY 0.000% 06/20/2035 (1,400,000.000)		0	(1,400,000)

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SCHEDULE H (FORM 5500 - 4I-1) Delta PIMCO StocksPLUS 56653DSWECMUTN
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
LCA853000 SOFTBANK GROUP CORP SNR JP SP GST		QUARTERLY 0.000% 06/20/2026 (100,000.000)	(600)	(100,000)
LAO046000 SPTR TRS EQUITY FEDL01+68 CIB		MONTHLY 0.000% 02/19/2026 (18,344,637.250)	0	(18,344,637)
KXV587000 SPTR TRS EQUITY FEDL01+72 CIB		MONTHLY 0.000% 01/07/2026 (7,696,837.850)	0	(7,696,838)
LFH918000 SPTR TRS EQUITY SOFR+53 RBC		MONTHLY 0.000% 01/16/2026 (10,115,409.430)	0	(10,115,409)
LDS139000 SPTR TRS EQUITY SOFR+55 RBC		MONTHLY 0.000% 04/09/2026 (15,484,942.560)	0	(15,484,943)
MBA517000 SPTR TRS EQUITY SOFR+58 *BULLET* FAR		ANNUAL 0.000% 01/22/2026 (27,069,185.360)	0	(27,069,185)
MBA993000 SPTR TRS EQUITY SOFR+58 *BULLET* FAR		ANNUAL 0.000% 01/30/2026 (54,534,410.110)	0	(54,534,410)
LDK292000 SPTR TRS EQUITY SOFR+59 CIB		MONTHLY 0.000% 04/02/2026 (39,123,057.220)	0	(39,123,057)
LII926000 SPTR TRS EQUITY SOFR+59 CIB		MONTHLY 0.000% 07/09/2026 (26,087,108.530)	0	(26,087,109)
LIQ893000 SPTR TRS EQUITY SOFR+62 RBC		MONTHLY 0.000% 01/07/2026 (32,856,066.720)	0	(32,856,067)
LVF604000 US 10YR NOTE FUT (CBT)MAR26	111.00	PUT SCTY LHK881000EX 02/23/2026 100000 (77.000)	(40,815)	(18,047)
LVF613000 US 10YR NOTE FUT (CBT)MAR26	114.00	CALL SCTY LHK881000EX 02/23/2026 100000 (77.000)	(50,440)	(18,047)
LHK881000 US 10YR NOTE FUT (CBT)MAR26 TYH6		EXPIRES 03/23/2026 SIZE 100,000.0 (27.000)	0	9,457
LHK883000 US 10YR ULTRA FUT MAR26 UXYH6		EXPIRES 03/23/2026 SIZE 100,000.0 (71.000)	0	47,055
LHX462000 US 2YR NOTE (CBT) FUT MAR26 TUH6		EXPIRES 04/01/2026 SIZE 200,000.0 (57.000)	0	(9,866)
LHK894000 US ULTRA BOND CBT FUT MAR26 WNH6		EXPIRES 03/23/2026 SIZE 100,000.0 (106.000)	0	82,091
TOTAL WRITTEN OPTIONS			(874,639)	(247,562,346)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
SECURITIES SOLD SHORT			
CCCIBIUS4 CASH COLLATERAL ISDA CIB USD	(540,000.000)	(540,000)	(540,000)
LOQ482000 GNII II 3% 02/01/2056 #TBA	MONTHLY 3.000% 02/01/2056 (16,500,000.000)	(14,760,410)	(14,811,299)
CCGSCTUS3 GOLDMAN SACHS TBA COLLATERAL	(320,000.000)	(320,000)	(320,000)
CCBOAIUS3 ISDA CASH COL BANK OF AMERICA	(280,000.000)	(280,000)	(280,000)
CCBPSIUS1 ISDA CASH COL BNP	(770,000.000)	(770,000)	(770,000)
CCCBKIUS9 ISDA CASH COL CITI	(450,000.000)	(450,000)	(450,000)
CCMYCIUS7 ISDA CASH COL MORGAN	(300,000.000)	(300,000)	(300,000)
CCJPMIUS9 ISDA COLLATERAL	(790,000.000)	(790,000)	(790,000)
CCRBCIUS2 ISDA COLLATERAL-ROYAL BANK OF CANADA	(410,000.000)	(410,000)	(410,000)
CCJPSTUS9 TBA COLLATERAL- JPMORGAN	(374,000.000)	(374,000)	(374,000)
LJX891000 UMBS 30YR 2% 01/01/2056 #TBA	MONTHLY 2.000% 01/01/2056 (10,590,000.000)	(8,596,102)	(8,555,561)
LOQ662000 UMBS 30YR 2.5% 02/01/2056 #TBA	MONTHLY 2.500% 02/01/2056 (14,680,000.000)	(12,421,230)	(12,404,600)
LOQ664000 UMBS 30YR 3.5% 02/01/2056 #TBA	MONTHLY 3.500% 02/01/2056 (30,480,000.000)	(28,084,463)	(28,061,842)
TOTAL SECURITIES SOLD SHORT		(68,096,204)	(68,067,302)

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
FOREIGN CURRENCY CONTRACTS (WITH LOSSES)				
CCTAUD	AUSTRALIAN DOLLAR CURRENCY	VALUE DATE: 01/02/2026	0	(659)
CCTAUD	AUSTRALIAN DOLLAR CURRENCY	VALUE DATE: 01/05/2026	0	(138)
CCTBRL	BRAZILIAN REAL	VALUE DATE: 01/05/2026	0	(7,220)
CCTBRL	BRAZILIAN REAL	VALUE DATE: 03/03/2026	0	(14,035)
CCTBRL	BRAZILIAN REAL	VALUE DATE: 04/02/2026	0	(36,578)
CCTCAD	CANADIAN DOLLAR	VALUE DATE: 01/14/2026	0	(2,843)
CCTCNY	CHINESE RENMINBI	VALUE DATE: 01/05/2026	0	(502)
CCTCNY	CHINESE RENMINBI	VALUE DATE: 01/06/2026	0	(669)
CCTCNY	CHINESE RENMINBI	VALUE DATE: 01/21/2026	0	(900)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/02/2026	0	(2,801)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/05/2026	0	(8,154)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/06/2026	0	(185)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/08/2026	0	(14,418)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/12/2026	0	(666)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/14/2026	0	(733,782)

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SCHEDULE H (FORM 5500 - 4I-1) Delta PIMCO StocksPLUS 56653DSWECMUTN
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/15/2026	0	(66,465)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/16/2026	0	(108,232)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/20/2026	0	(712)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/21/2026	0	(55,241)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/22/2026	0	(38,639)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/26/2026	0	(422,489)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/29/2026	0	(73,400)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/02/2026	0	(1,783)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/09/2026	0	(11,461)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/18/2026	0	(37,410)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/19/2026	0	(10,411)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/23/2026	0	(75,375)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/26/2026	0	(31,810)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/05/2026	0	(44,676)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/11/2026	0	(2,457)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/17/2026	0	(331)

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/18/2026	0	(330,826)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 04/02/2026	0	(202,290)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 05/26/2026	0	(11,652)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 11/30/2026	0	(8,208)
CCTJPY	JAPANESE YEN	VALUE DATE: 01/14/2026	0	(32,917)
CCTKRW	SOUTH KOREAN WON	VALUE DATE: 02/13/2026	0	(8,716)
CCTTWD	TAIWAN DOLLAR	VALUE DATE: 01/08/2026	0	(104)
CCTTWD	TAIWAN DOLLAR	VALUE DATE: 01/12/2026	0	(2,020)
CCTTWD	TAIWAN DOLLAR	VALUE DATE: 01/15/2026	0	(316)
CCTTWD	TAIWAN DOLLAR	VALUE DATE: 01/22/2026	0	(19,447)
CCTTWD	TAIWAN DOLLAR	VALUE DATE: 03/18/2026	0	(3,877)
	TOTAL FOREIGN CURRENCY CONTRACTS (WITH LOSSES)		0	(2,424,818)
	TOTAL PAYABLES FOR SECURITIES PURCHASED		(1,092,869,497)	(1,092,869,497)
	TOTAL OTHER LIABILITIES		(1,161,841,141)	(1,412,273,470)
	INVESTMENT ADVISORY AND MANAGEMENT FEES			
EXPENSE	MANAGEMENT FEE	1.000	0	0
	TOTAL INVESTMENT ADVISORY AND MANAGEMENT FEES		0	0

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

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SCHEDULE H (FORM 5500 - 4I-1) DELTA LIFECYCLE 2070 FUND 59854DSNORARMD
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS			
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			
KRU144000 DELTA AIR LINES LIFEPATH 2070	1,004,314.130	11,046,508	12,318,114
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		11,046,508	12,318,114
TOTAL GENERAL INVESTMENTS		11,046,508	12,318,114
INVESTMENT ADVISORY AND MANAGEMENT FEES			
EXPENSE MANAGEMENT FEE	1.000	0	0
OTHER			
EXPENSE TRUSTEES FEE	1.000	0	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			
TOTAL PAYABLES FOR SECURITIES PURCHASED		(70,645)	(70,645)
TOTAL OTHER LIABILITIES		(70,645)	(70,645)

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SCHEDULE H (FORM 5500 - 4I-1) DELTA SAVINGS PLAN - CONSTANT DURATION 76019DFOLRLUPA
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH				
CASH CASH		3,406,197.630	3,406,198	3,406,198
TOTAL NONINTEREST-BEARING CASH			3,406,198	3,406,198
GENERAL INVESTMENTS				
U.S. GOVERNMENT SECURITIES				
08162TAY9 BENCHMARK MORTGAGE TRUST 2018-B7 A2 4.37	MONTHLY 4.377% 05/15/2053	377,663.300	388,980	377,171
08162UAT7 BENCHMARK MTG TR 2018-B8 A2 4.149% 01/15	MONTHLY 4.148% 01/15/2052	58,729.730	60,492	58,619
123910AA9 BX COML MTG TR 2024-GPA3 A TSFR1M+149.25	MONTHLY FLOATING 12/15/2039	78,660.570	78,484	78,661
05609PAA6 BX COMMERCIAL MORTGAGE TRUST 2021-PAC TS	MONTHLY FLOATING 10/15/2036	537,000.000	535,656	535,327
05610HAA1 BX COMMERCIAL MORTGAGE TRUST 2022-LP2 TS	MONTHLY FLOATING 02/15/2039	104,989.650	104,541	104,828
05609QAA4 BX TR 2021-ACNT TSFR1M+96.448 11/15/2026	MONTHLY FLOATING 11/15/2038	166,174.130	165,764	166,074
12517TAA5 CENT TRUST 2025-CITY A VAR 07/10/2040 14	MONTHLY FLOATING 07/10/2040	200,000.000	200,000	202,598
290154AA1 ELP COML MTG TR 2025-ELP 4.71318% 11/13/	MONTHLY FLOATING 11/13/2042	148,000.000	148,000	147,997
3137FLDT8 FEDERAL HOME LN MTG MLT CTF GT 4% 07/15/	MONTHLY 4.000% 07/15/2047	160,459.180	165,599	159,728
3137FKAC0 FEDERAL HOME LN MTG MLT CTF GT 4847 CA 3	MONTHLY 3.500% 11/15/2045	61,215.840	60,998	60,845

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
3137FEQ45 FEDERAL HOME LN MTGE CORP 4765 QA 3% 02/	MONTHLY 3.000% 02/15/2046 256,933.320	252,838	247,269
31397SCG7 FEDERAL NAT MTG ASN GTD REM 2011-26 PA 4	MONTHLY 4.500% 04/25/2041 66,421.520	70,996	66,514
3136B0CP9 FEDERAL NAT MTG ASN GTD REM 2017-97 P 3%	MONTHLY 3.000% 01/25/2047 237,359.900	241,254	225,191
3136ADB57 FEDERAL NAT MTG ASN GTD REM PA 1.85% 05/	MONTHLY 1.850% 05/25/2033 187,434.800	186,439	176,956
3136AVRR2 FEDERAL NAT MTG ASN GTD REM PA 2017-11 H	MONTHLY 3.500% 12/25/2045 213,700.800	221,449	208,637
3136B0VG8 FEDERAL NAT MTG ASN GTD REM PA 2018-3 LP	MONTHLY 3.000% 02/25/2047 415,265.920	414,581	396,231
3136B45G9 FEDERAL NAT MTG ASN GTD REM PA 3% 03/25/	MONTHLY 3.000% 03/25/2048 645,413.910	659,583	617,634
3136ANQA8 FEDERAL NAT MTG ASN GTD REM PA 3.0% 04/2	MONTHLY 3.000% 04/25/2044 45,266.380	47,546	44,036
3136B3K41 FEDERAL NAT MTG ASN GTD REM PA 3.5% 02/2	MONTHLY 3.500% 02/25/2046 73,372.500	74,112	72,828
3136AUE80 FEDERAL NATL MTG AS GTD RE PTT 2016-105	MONTHLY 3.500% 04/25/2045 82,567.740	86,335	81,213
3136B1DP6 FEDERAL NATL MTG AS GTD RE PTT 2018-11 L	MONTHLY 3.500% 07/25/2045 123,897.560	125,863	122,056
3132CW3G7 FHLG 15YR 2.5% 01/01/2028#SB0799	MONTHLY 2.500% 01/01/2028 36,198.790	34,725	35,844
3132CW6P4 FHLG 15YR 2.5% 03/01/2032#SB0878	MONTHLY 2.500% 03/01/2032 736,690.540	692,029	712,890
3132CWC69 FHLG 15YR 2.5% 12/01/2031#SB0093	MONTHLY 2.500% 12/01/2031 325,177.140	330,804	314,950
3132CWVN1 FHLG 15YR 3% 02/01/2033#SB0621	MONTHLY 3.000% 02/01/2033 9,196.920	8,741	9,039
3132CWFU3 FHLG 15YR 3% 02/01/2034#SB0179	MONTHLY 3.000% 02/01/2034 325,987.240	343,025	317,798

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
3132CWFW9 FHLG 15YR 3% 03/01/2033#SB0181	MONTHLY 3.000% 03/01/2033 606,191.110	640,147	591,462
3128MFQB7 FHLG 15YR 3% 05/01/2033#G16550	MONTHLY 3.000% 05/01/2033 241,925.020	250,922	236,113
3132A9RL3 FHLG 15YR 3% 12/01/2030#ZS8591	MONTHLY 3.000% 12/01/2030 6,405.420	6,088	6,290
3132LPSJ9 FHLG 20YR 3% 10/01/2035#K93321	MONTHLY 3.000% 10/01/2035 50,566.430	46,134	48,602
3132J4FN4 FHLG 20YR 3% 11/01/2033#G30872	MONTHLY 3.000% 11/01/2033 180,121.770	178,349	175,412
3128P7TM5 FHLG 20YR 3.5% 06/01/2032#C91456	MONTHLY 3.500% 06/01/2032 95,650.800	101,846	94,603
3132J4MR7 FHLG 20YR 3.5% 07/01/2032#G31067	MONTHLY 3.500% 07/01/2032 73,766.440	74,504	72,971
3128M7YL4 FHLG 25YR 5.50% 7/35 #G05815	MONTHLY 5.500% 07/01/2035 4,630.780	5,097	4,794
31283HZ65 FHLG 5.50% 3/34 #G01665	MONTHLY 5.500% 03/01/2034 7,309.140	8,045	7,571
3132FCBK0 FHLG 5.50% 5/34 #Z40042	MONTHLY 5.500% 05/01/2034 51,235.300	56,479	52,940
31385JJF6 FNMA 6.50% 7/32 #545762	MONTHLY 6.500% 07/01/2032 1,725.680	2,001	1,803
31403CXV8 FNMA 6.50% 7/35 #745092	MONTHLY 6.500% 07/01/2035 1,963.800	2,277	2,063
31402RAQ2 FNMA 6.50% 12/32 #735415	MONTHLY 6.500% 12/01/2032 1,722.790	1,997	1,801
3140XKJK7 FNMA 15YR 2% 02/01/2028#FS3865	MONTHLY 2.000% 02/01/2028 56,704.150	53,681	55,765
3140XKJM3 FNMA 15YR 2.5% 01/01/2028#FS3867	MONTHLY 2.500% 01/01/2028 40,362.340	38,701	39,950
3140XLYD4 FNMA 15YR 2.5% 01/01/2029#	MONTHLY 2.500% 01/01/2029 104,397.840	99,264	102,924

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INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
3138WH3U4 FNMA 15YR 2.5% 10/01/2031#AS8010	MONTHLY 2.500% 10/01/2031 137,436.510	138,725	133,173
3140XGLQ0 FNMA 15YR 3% 02/01/2031#FS1234	MONTHLY 3.000% 02/01/2031 21,882.160	20,798	21,551
3140J9VA6 FNMA 15YR 3% 02/01/2033#BM5108	MONTHLY 3.000% 02/01/2033 766,070.230	810,236	747,904
3140XC4X3 FNMA 15YR 3% 02/01/2035#	MONTHLY 3.000% 02/01/2035 8,344.460	7,931	8,201
3140XC5A2 FNMA 15YR 3% 07/01/2034#FM8940	MONTHLY 3.000% 07/01/2034 25,400.200	24,142	24,977
3140XFDS7 FNMA 15YR 3% 09/01/2035#FS0112	MONTHLY 3.000% 09/01/2035 55,861.170	53,094	54,724
3140XG7M5 FNMA 15YR 3% 11/01/2034#FS1799	MONTHLY 3.000% 11/01/2034 12,357.030	11,745	12,135
3140J9VB4 FNMA 15YR 3% 12/01/2032#BM5109	MONTHLY 3.000% 12/01/2032 716,792.440	719,481	702,405
3140XD3C8 FNMA 15YR 3.5% 02/01/2033#FM9794	MONTHLY 3.500% 02/01/2033 138,313.480	133,165	137,195
3138ENQ85 FNMA 15YR 3.5% 09/01/2029#AL5878	MONTHLY 3.500% 09/01/2029 71,046.010	68,401	70,617
3138EQRJ3 FNMA 15YR 3.5% 11/01/2030#AL7688	MONTHLY 3.500% 11/01/2030 68,136.360	65,600	67,707
3138XDDM9 FNMA 15YR 3.5% 12/01/2028#AV1907	MONTHLY 3.500% 12/01/2028 1,823.090	1,755	1,813
3140X6KP5 FNMA 15YR 4% 02/01/2034#FM3001	MONTHLY 4.000% 02/01/2034 404,543.670	439,183	406,603
3140X6FH9 FNMA 15YR 4% 03/01/2034#FM2867	MONTHLY 4.000% 03/01/2034 903,960.390	972,887	908,279
3138EKJU0 FNMA 20YR 2.5% 01/01/2033#AL2974	MONTHLY 2.500% 01/01/2033 39,334.370	39,328	37,652
3138EKJV8 FNMA 20YR 2.5% 01/01/2033#AL2975	MONTHLY 2.500% 01/01/2033 53,673.810	53,665	51,378

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
3138EKJW6 FNMA 20YR 2.5% 01/01/2033#AL2976	MONTHLY 2.500% 01/01/2033 30,340.170	30,335	28,998
3138EKJ48 FNMA 20YR 2.5% 01/01/2033#AL2982	MONTHLY 2.500% 01/01/2033 32,681.340	32,676	31,316
3140J96X4 FNMA 20YR 3% 05/01/2035#BM5385	MONTHLY 3.000% 05/01/2035 718,395.780	655,424	691,949
31418ALT3 FNMA 20YR 3.00% 11/32 #MA1237	MONTHLY 3.000% 11/01/2032 608,215.270	632,734	592,217
3140X46L5 FNMA 20YR 4.5% 03/01/2039#FM1774	MONTHLY 4.500% 03/01/2039 45,049.420	48,499	45,448
3140X4ET9 FNMA 20YR 4.5% 06/01/2039#FM1045	MONTHLY 4.500% 06/01/2039 22,931.020	24,529	23,134
3140X4QF6 FNMA 20YR 4.5% 08/01/2039#FM1353	MONTHLY 4.500% 08/01/2039 61,344.940	66,003	61,888
31374CNW2 FNMA 5.50% 11/34 #310105	MONTHLY 5.500% 11/01/2034 37,608.540	41,575	38,825
31418MYV8 FNMA 6.50% 12/35 #AD0723	MONTHLY 6.500% 12/01/2035 5,592.370	6,484	5,863
31385JJC3 FNMA 6.50% 7/32 #545759	MONTHLY 6.500% 07/01/2032 2,293.370	2,659	2,398
31410FSX4 FNMA 6.50% 8/36 #888034	MONTHLY 6.500% 08/01/2036 1,939.310	2,248	2,035
31410GER0 FNMA 6.50% 8/36 #888544	MONTHLY 6.500% 08/01/2036 3,519.860	4,081	3,689
31419AZL4 FNMA 6.50% 8/36 #AE0746	MONTHLY 6.500% 08/01/2036 3,370.800	3,908	3,532
3136B3L57 FNMA GTD MTG PASS THRU CTF 3.5% 10/25/20	MONTHLY 3.500% 10/25/2044 150,602.300	152,491	149,395
3136ACSD4 FNR 2013-16 GP 3% 1/1/33	MONTHLY 3.000% 03/25/2033 27,555.720	28,993	27,256
3136ANZ42 FNR 2015-42 LE 3.0% 06/25/45	MONTHLY 3.000% 06/25/2045 126,553.810	129,857	122,264

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
3136ARB64 FNR 2016-19 AH 3% 04/46	MONTHLY 3.000% 04/25/2046 93,218.050	96,961	89,274
3136AV5S4 FNR 2017-20 AP 3.5% 03/25/2045	MONTHLY 3.500% 03/25/2045 259,863.190	268,446	255,754
3137F3AM6 FREDDIE MAC REMICS 2018-4766 MA 3.5% 02/	MONTHLY 3.500% 02/15/2046 218,310.830	220,758	215,320
3137FN3S7 FREDDIE MAC REMICS 3% 10/25/2048	MONTHLY 3.000% 10/25/2048 322,677.400	329,610	303,878
44989YAA6 INT COMMERCIAL MORTGAGE TRUST 2025-PLAZA	MONTHLY FLOATING 11/05/2037 131,000.000	131,000	131,495
53218DAA6 LIFE FINANCIAL SERVICES TRUST 2022 TSFR1	MONTHLY FLOATING 05/15/2039 809,000.000	804,955	780,195
78472UAA6 SREIT TR 2021-MFP TSFR1M+84.528 08 11/15	MONTHLY FLOATING 11/15/2038 407,676.970	405,291	407,426
87231EAA5 TAUBMAN CENTERS COMMERCIAL MORTGAGE TRUS	MONTHLY FLOATING 12/15/2039 294,000.000	293,265	294,000
91282CLN9 UST NOTES 3.5% 09/30/2029	SEMI-ANN. 3.500% 09/30/2029 9,270,000.000	8,966,480	9,226,909
91282CPE5 UST NOTES 3.5% 10/31/2027	SEMI-ANN. 3.500% 10/31/2027 12,347,000.000	12,328,190	12,349,894
91282CPR6 UST NOTES 3.625% 12/31/2030	SEMI-ANN. 3.625% 12/31/2030 1,668,200.000	1,661,944	1,660,250
91282CNP2 UST NOTES 3.875% 07/31/2027	SEMI-ANN. 3.875% 07/31/2027 7,389,100.000	7,415,832	7,432,107
91282CGP0 UST NOTES 4% 02/29/2028	SEMI-ANN. 4.000% 02/29/2028 8,139,400.000	8,160,331	8,224,291
91282CMU2 UST NOTES 4% 03/31/2030	SEMI-ANN. 4.000% 03/31/2030 3,335,400.000	3,366,086	3,377,874
91282CNG2 UST NOTES 4% 05/31/2030	SEMI-ANN. 4.000% 05/31/2030 10,112,100.000	10,195,573	10,240,871
91282CHK0 UST NOTES 4% 06/30/2028	SEMI-ANN. 4.000% 06/30/2028 6,140,100.000	6,112,555	6,212,054

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
91282CMG3 UST NOTES 4.25% 01/31/2030	SEMI-ANN. 4.250% 01/31/2030 4,000,000.000	4,017,734	4,088,906
91282CKD2 UST NOTES 4.25% 02/28/2029	SEMI-ANN. 4.250% 02/28/2029 24,259,400.000	24,381,048	24,750,274
91282CNC1 UST NOTES 4.25% 05/15/2035	SEMI-ANN. 4.250% 05/15/2035 3,032,700.000	3,038,000	3,057,815
91282CNT4 UST NOTES 4.25% 08/15/2035	SEMI-ANN. 4.250% 08/15/2035 978,100.000	985,468	985,130
91282CKQ3 UST NOTES 4.375% 05/15/2034	SEMI-ANN. 4.375% 05/15/2034 3,904,600.000	3,925,248	3,990,166
91282CKT7 UST NOTES 4.5% 05/31/2029	SEMI-ANN. 4.500% 05/31/2029 40,268,500.000	41,248,543	41,426,219
91282CKP5 UST NOTES 4.625% 04/30/2029	SEMI-ANN. 4.625% 04/30/2029 14,800,000.000	14,902,766	15,278,109
91282CKU4 UST NOTES 4.625% 05/31/2031	SEMI-ANN. 4.625% 05/31/2031 26,815,200.000	27,696,266	27,910,852
91282CJF9 UST NOTES 4.875% 10/31/2028	SEMI-ANN. 4.875% 10/31/2028 5,079,000.000	5,129,722	5,258,947
TOTAL U.S. GOVERNMENT SECURITIES		198,769,069	200,200,524
CORPORATE DEBT INSTRUMENTS: PREFERRED			
010392FX1 ALABAMA POWER CO 3.05% 03/15/2032	SEMI-ANN. 3.050% 03/15/2032 414,000.000	413,714	384,174
RATINGS: A1 A			
02008FAC8 ALLY AUTO RECEIVABLES TRUST 2024-1 5.08%	MONTHLY 5.080% 12/15/2028 129,838.070	129,819	130,711
RATINGS: AAA			
025816DY2 AMERICAN EXPRESS CO 5.085%/VAR 01/30/203	SEMI-ANN. FLOATING 01/30/2031 231,000.000	231,000	238,104
RATINGS: A2 A-e			
025816DP1 AMERICAN EXPRESS CO 5.098%/VAR 02/16/202	SEMI-ANN. FLOATING 02/16/2028 1,100,000.000	1,100,000	1,112,777
RATINGS: A2 A-			
02582JKH2 AMERICAN EXPRESS CR ACC MST TR 5.23% 04/	MONTHLY 5.230% 04/15/2029 900,000.000	899,816	917,054
RATINGS: AAA			

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032095AP6 AMPHENOL CORPORATION NEW 5.05% 04/05/202 RATINGS: A3 A-	SEMI-ANN. 5.050% 04/05/2029 234,000.000	233,766	240,804
04685A3R0 ATHENE GLOBAL FUNDING 5.339% 01/15/2027 RATINGS: A1 A+	SEMI-ANN. 5.339% 01/15/2027 624,000.000	624,000	631,595
04685A3T6 ATHENE GLOBAL FUNDING 5.516% 03/25/2027 RATINGS: A1 A+	SEMI-ANN. 5.516% 03/25/2027 750,000.000	750,000	761,601
05522RDK1 BA CR CARD TR 4.31% 05/15/2030 RATINGS: AAA	MONTHLY 4.310% 05/15/2030 1,375,000.000	1,374,995	1,391,856
05523RAJ6 BAE SYSTEMS PLC 5.125% 03/26/2029 144A RATINGS: A3 A-	SEMI-ANN. 5.125% 03/26/2029 300,000.000	299,061	308,402
05964HAN5 BANCO SANTANDER SA 1.722%/VAR 09/14/2027 RATINGS: Baa1 A-	SEMI-ANN. FLOATING 09/14/2027 600,000.000	600,000	589,821
06051GKJ7 BANK OF AMERICA CORPORATION 2.551%/VAR 0 RATINGS: A1 A-	SEMI-ANN. FLOATING 02/04/2028 1,200,000.000	1,200,000	1,180,371
06051GHM4 BANK OF AMERICA CORPORATION 4.271%/VAR 0 RATINGS: A1 A-	SEMI-ANN. FLOATING 07/23/2029 1,000,000.000	988,500	1,004,583
06051GKW8 BANK OF AMERICA CORPORATION 4.948%/VAR 0 RATINGS: A1 A-	SEMI-ANN. FLOATING 07/22/2028 1,700,000.000	1,714,315	1,724,070
06405LAH4 BANK OF NEW YORK MELLON 4.729%/VAR 04/20 RATINGS: Aa2 AA-	SEMI-ANN. FLOATING 04/20/2029 340,000.000	340,000	345,600
06675DCM2 BANQUE FED CRED MUTUEL PARIS 5.194% 02/1 RATINGS: A1 A+	SEMI-ANN. 5.194% 02/16/2028 700,000.000	721,119	715,793
096912AD2 BMW VEHICLE LEASE TRUST 2025-1 4.43% 06/ RATINGS: AAA	MONTHLY 4.430% 06/26/2028 720,000.000	719,984	726,267
09709AAC6 BOFA AUTO TR 2024-1A A3 5.35% 11/15/2028 RATINGS: Aaa	MONTHLY 5.350% 11/15/2028 53,753.870	53,745	54,298
11135FCA7 BROADCOM INC 4.15% 02/15/2028 RATINGS: WR A-	SEMI-ANN. 4.150% 02/15/2028 783,000.000	778,493	785,651
11135FBX8 BROADCOM INC 5.05% 07/12/2029 RATINGS: WR A-	SEMI-ANN. 5.050% 07/12/2029 676,000.000	675,114	695,994
13607L8C0 CANADIAN IMPERIAL BK OF COMM 5.237% 06/2 RATINGS: A2 A-	SEMI-ANN. 5.237% 06/28/2027 700,000.000	720,993	713,266

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
14043NAD1 CAPITAL ONE PRIME AUTO RECEIVABLES TR 20 RATINGS: AAA	MONTHLY 4.620% 07/16/2029 650,000.000	649,908	656,241
14044EAD0 CAPITAL ONE PRIME AUTO RECEIVABLES TRUST RATINGS: Aaa	MONTHLY 5.820% 06/15/2028 649,640.820	649,522	657,140
14318XAC9 CARMAX AUTO OWNER TR 2023-4 6% 07/17/202 RATINGS: AAA	MONTHLY 6.000% 07/17/2028 135,690.050	135,663	137,440
14319EAE6 CARMAX AUTO OWNER TR 2024-2 5.5% 01/16/2 RATINGS: AAA	MONTHLY 5.500% 01/16/2029 125,000.000	124,996	126,717
14688AAC1 CARVANA AUTO RECEIVABLES TR 2025-P3 A3 4 RATINGS: Aaa AAA	MONTHLY 4.040% 11/11/2030 805,000.000	804,967	807,159
14688YAC9 CARVANA AUTO RECEIVABLES TRUST 2025-P2 4 RATINGS: AAA	MONTHLY 4.550% 08/12/2030 510,000.000	509,959	514,424
16144BAC2 CHASE AUTO OWNER TRUST 2024-1 5.13% 05/2 RATINGS: Aaa	MONTHLY 5.130% 05/25/2029 136,157.680	136,149	137,390
16144LAC0 CHASE AUTO OWNER TRUST 5.22% 07/25/2029 RATINGS: Aaa	MONTHLY 5.220% 07/25/2029 641,000.000	640,972	648,510
161571HZ0 CHASE ISSUANCE TR 4.16% 07/15/2030 RATINGS: NR AAA	MONTHLY 4.160% 07/15/2030 852,000.000	851,983	860,516
166754AX9 CHEVRON PHIL CHEM LLC /CHEV LP 4.75% 05/ RATINGS: A2 BBB+	SEMI-ANN. 4.750% 05/15/2030 140,000.000	139,857	141,804
17305EHA6 CITIBANK CR CARD ISSUANCE TR 4.3% 06/21/ RATINGS: Aaa AAA	SEMI-ANN. 4.300% 06/21/2030 1,635,000.000	1,634,556	1,654,414
17325FBN7 CITIBANK NA 4.576% 05/29/2027 RATINGS: Aa3 A+	SEMI-ANN. 4.576% 05/29/2027 1,040,000.000	1,040,000	1,050,606
172967NG2 CITIGROUP INC 3.07%/VAR 02/24/2028 RATINGS: A3 BBB+	SEMI-ANN. FLOATING 02/24/2028 900,000.000	900,000	889,695
17331QAD8 CITIZENS AUTO RECEIVABLES TRUST 2024-1 5 RATINGS: AAA AAA	MONTHLY 5.110% 04/17/2028 316,493.190	316,492	318,232
17331XAD3 CITIZENS AUTO RECEIVABLES TRUST 2024-2 5 RATINGS: Aaa AAA	MONTHLY 5.330% 08/15/2028 168,885.320	168,862	170,052
74977RDL5 COOPERATIEVE RABOBANK UA 1.98%/VAR 12/15 RATINGS: A3 NONE	SEMI-ANN. FLOATING 12/15/2027 950,000.000	950,000	931,121

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
00138CBB3 COREBRIDGE GBL FUNDING 4.65% 08/20/2027 RATINGS: A2 A+	SEMI-ANN. 4.650% 08/20/2027 319,000.000	318,949	321,971
00138CBF4 COREBRIDGE GBL FUNDING 4.85% 06/06/2030 RATINGS: A2 A+	SEMI-ANN. 4.850% 06/06/2030 1,040,000.000	1,038,721	1,053,483
00138CBD9 COREBRIDGE GBL FUNDING 4.9% 01/07/2028 1 RATINGS: A2 A+	SEMI-ANN. 4.900% 01/07/2028 420,000.000	420,000	426,835
233853BC3 DAIMLER TRUCKS FINANCE NORTH AMERICA LLC RATINGS: A3 A-	SEMI-ANN. 4.950% 01/13/2028 311,000.000	310,580	315,586
233853AY6 DAIMLER TRUCKS FINANCE NORTH AMERICA LLC RATINGS: A3 A-	SEMI-ANN. 5.125% 09/25/2027 290,000.000	289,023	294,647
233874AC0 DAIMLER TRUCKS RETAIL TRUST 2024-1 5.49% RATINGS: Aaa	MONTHLY 5.490% 12/15/2027 428,273.250	428,235	431,835
24702EAC4 DELL EQUIPMENT FINANCE TRUST 2023-3 A3 5 RATINGS: Aaa	MONTHLY 5.930% 04/23/2029 207,117.760	207,104	208,210
23346MAC0 DLLAD 2024-1 LLC 5.3% 07/20/2029 144A RATINGS: Aaa	MONTHLY 5.300% 07/20/2029 54,000.000	53,989	55,130
23347AAE1 DLLMT 2024-1 LLC 4.84% 08/21/2028 144A RATINGS: Aaa	MONTHLY 4.840% 08/21/2028 324,000.000	323,970	326,977
25601B2B0 DNB BANK ASA 1.605%/VAR 03/30/2028 144A RATINGS: A2 NONE	SEMI-ANN. FLOATING 03/30/2028 1,125,000.000	1,124,301	1,092,428
25601B2E4 DNB BANK ASA 4.384%/VAR 11/04/2031 144A RATINGS: A2 A	SEMI-ANN. FLOATING 11/04/2031 1,010,000.000	1,010,000	1,006,058
26442CBP8 DUKE ENERGY CAROLINAS LLC 4.85% 03/15/20 RATINGS: Aa3 A	SEMI-ANN. 4.850% 03/15/2030 423,000.000	422,399	435,493
26444HAT8 DUKE ENERGY FLORIDA LLC 4.2% 12/01/2030 RATINGS: A1 A	SEMI-ANN. 4.200% 12/01/2030 385,000.000	384,465	385,135
29446Q2A0 EQUITABLE AMERICA GLOBAL FUNDING 4.65% 0 RATINGS: A1 A+e	SEMI-ANN. 4.650% 06/09/2028 399,000.000	398,951	403,037
29446Q2B8 EQUITABLE AMERICA GLOBAL FUNDING 4.95% 0 RATINGS: A1 A+	SEMI-ANN. 4.950% 06/09/2030 540,000.000	540,167	549,962
29449WAU1 EQUITABLE FINANCIAL LIFE GLOBAL FUNDING RATINGS: A1 A+	SEMI-ANN. 4.600% 04/01/2027 633,000.000	632,462	637,327

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
29449WAT4 EQUITABLE FINANCIAL LIFE GLOBAL FUNDING RATINGS: A1 A+	SEMI-ANN. 5.000% 03/27/2030 464,000.000	463,049	474,343
34528QJA3 FORD CR FLOORPLN MAST OWN TR A 5.29% 04/ RATINGS: AAA AAA	MONTHLY 5.290% 04/15/2029 837,000.000	836,835	851,844
34535VAD6 FORD CREDIT AUTO OWNER TRUST 2024-D 4.84 RATINGS: Aaa	MONTHLY 4.610% 08/15/2029 365,000.000	364,988	369,034
34529BAA4 FORDF 2025-1 A1 4.63% 04/15/2030 RATINGS: Aaa	MONTHLY 4.630% 04/15/2030 555,000.000	554,868	564,336
36143L2R5 GA GLOBAL FUNDING TRUST 5.4% 01/13/2030 RATINGS: A2 A	SEMI-ANN. 5.400% 01/13/2030 603,000.000	602,276	617,933
373334KS9 GEORGIA POWER CO 4.65% 05/16/2028 RATINGS: A3 A	SEMI-ANN. 4.650% 05/16/2028 597,000.000	596,248	606,345
378272BY3 GLENCORE FDG LLC 4.907% 04/01/2028 144A RATINGS: A3 BBB+	SEMI-ANN. 4.907% 04/01/2028 235,000.000	235,000	238,912
361886DQ4 GMF FLOORPLAN OWNER REVOLVING TR 4.73% 1 RATINGS: Aaa AAA	MONTHLY 4.730% 11/15/2029 200,000.000	199,945	202,769
361886DA9 GMF FLOORPLAN OWNER REVOLVING TR 5.13% 0 RATINGS: Aaa	MONTHLY 5.130% 03/15/2029 170,000.000	169,978	172,551
38141GZK3 GOLDMAN SACHS GROUP INC (THE) 2.64%/VAR RATINGS: A2 BBB+	SEMI-ANN. FLOATING 02/24/2028 900,000.000	900,000	885,963
38141GZU1 GOLDMAN SACHS GROUP INC (THE) 4.482%/VAR RATINGS: A2 BBB+	SEMI-ANN. FLOATING 08/23/2028 1,000,000.000	999,292	1,007,016
38141GC77 GOLDMAN SACHS GROUP INC (THE) 4.937%/VAR RATINGS: A2 BBB+	SEMI-ANN. FLOATING 04/23/2028 1,100,000.000	1,100,000	1,112,564
40139LAH6 GUARDIAN LIFE GLOBAL FUNDING 1.4% 07/06/ RATINGS: Aa1 AA+	SEMI-ANN. 1.400% 07/06/2027 1,300,000.000	1,297,842	1,253,210
404280FE4 HSBC HOLDINGS PLC 4.619%/VAR 11/06/2031 RATINGS: A3 A-	SEMI-ANN. FLOATING 11/06/2031 999,000.000	999,000	1,002,081
404280EQ8 HSBC HOLDINGS PLC 4.899%/VAR 03/03/2029 RATINGS: A3 A-	SEMI-ANN. FLOATING 03/03/2029 739,000.000	739,197	749,787
404280DG1 HSBC HOLDINGS PLC 5.21%/VAR 08/11/2028 RATINGS: A3 A-	SEMI-ANN. FLOATING 08/11/2028 697,000.000	697,000	708,762

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
446144AE7 HUNTINGTON AUTO TR 2024-1 5.23% 01/16/20 RATINGS: AAA AAA	MONTHLY 5.230% 01/16/2029 940,135.070	940,100	949,316
44935XAD7 HYUNDAI AUTO RECEIVABLES TRUST 25-B 4.36 RATINGS: AAA	MONTHLY 4.360% 12/17/2029 975,000.000	974,912	984,413
44891ADF1 HYUNDAI CAP AMER 4.3% 09/24/2027 144A RATINGS: A3 A-e	SEMI-ANN. 4.300% 09/24/2027 900,000.000	899,226	902,555
456837BL6 ING GROEP NV 5.335%/VAR 03/19/2030 RATINGS: Baa1 A-	SEMI-ANN. FLOATING 03/19/2030 568,000.000	568,000	585,901
45866FAU8 INTERCONTINENTAL EXCHANGE INC 4% 09/15/2 RATINGS: A3 A-	SEMI-ANN. 4.000% 09/15/2027 1,049,000.000	1,046,220	1,051,213
45866FAV6 INTERCONTINENTAL EXCHANGE INC 4.35% 06/1 RATINGS: A3 A-	SEMI-ANN. 4.350% 06/15/2029 1,200,000.000	1,198,728	1,210,083
46849LVB4 JACKSON NATL LIFE GLOBAL FDG 4.6% 10/01/ RATINGS: A3 A	SEMI-ANN. 4.600% 10/01/2029 982,000.000	974,867	983,965
46849CJP7 JACKSON NATL LIFE GLOBAL FDG 4.7% 06/05/ RATINGS: A3 A	SEMI-ANN. 4.700% 06/05/2028 904,000.000	903,946	913,061
46849LVE8 JACKSON NATL LIFE GLOBAL FDG 5.35% 01/13 RATINGS: A3 A	SEMI-ANN. 5.350% 01/13/2030 514,000.000	513,553	530,367
46849LVA6 JACKSON NATL LIFE GLOBAL FDG 5.55% 07/02 RATINGS: A3 A	SEMI-ANN. 5.550% 07/02/2027 293,000.000	292,435	299,041
471105AC0 JAPAN TOBACCO INC 4.85% 05/15/2028 144A RATINGS: A2 A	SEMI-ANN. 4.850% 05/15/2028 487,000.000	486,338	495,673
476556DG7 JERSEY CENTRAL POWR & LIGHT CO 4.4% 01/1 RATINGS: A3 BBB+	SEMI-ANN. 4.400% 01/15/2031 413,000.000	412,120	411,505
46647PCW4 JPMORGAN CHASE & CO 2.947%/VAR 02/24/202 RATINGS: A1 A	SEMI-ANN. FLOATING 02/24/2028 950,000.000	950,000	938,413
46647PFD3 JPMORGAN CHASE & CO 4.255%/VAR 10/22/203 RATINGS: A1 A	SEMI-ANN. FLOATING 10/22/2031 1,010,000.000	1,010,000	1,006,936
46647PDH6 JPMORGAN CHASE & CO 4.912%/VAR 07/25/203 RATINGS: A1 A	SEMI-ANN. FLOATING 07/25/2033 1,000,000.000	1,004,402	1,018,709
46647PEE2 JPMORGAN CHASE & CO 5.571%/VAR 04/22/202 RATINGS: A1 A	SEMI-ANN. FLOATING 04/22/2028 625,000.000	625,000	637,433

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
539439AR0 LLOYDS BANKING GROUP PLC 4.375% 03/22/20 RATINGS: A3 A-	SEMI-ANN. 4.375% 03/22/2028 700,000.000	701,883	704,275
539439BD0 LLOYDS BANKING GROUP PLC 4.818%/VAR 06/1 RATINGS: A3 A-	SEMI-ANN. FLOATING 06/13/2029 1,108,000.000	1,115,527	1,126,047
571676AX3 MARS INC 4.6% 03/01/2028 144A RATINGS: A2 Ae	SEMI-ANN. 4.600% 03/01/2028 734,000.000	733,993	744,056
571676AY1 MARS INC 4.8% 03/01/2030 144A RATINGS: A2 Ae	SEMI-ANN. 4.800% 03/01/2030 241,000.000	240,740	246,293
57629W5B2 MASSMUTUAL GLOBAL FDG II 4.85% 01/17/202 RATINGS: Aa3 AA+	SEMI-ANN. 4.850% 01/17/2029 1,000,000.000	1,000,347	1,020,396
58768YAD7 MERCEDES-BENZ AUTO LEASE TRUST 2025-A 4. RATINGS: AAA	MONTHLY 4.610% 04/16/2029 670,000.000	669,918	678,913
58769JAW7 MERCEDES-BENZ FINANCE NORTH AMERICA LLC RATINGS: A2 A	SEMI-ANN. 4.800% 08/01/2029 900,000.000	898,695	916,136
58989V2J2 MET TOWER GLOBAL FUNDING 4% 10/01/2027 1 RATINGS: Aa3 AA-	SEMI-ANN. 4.000% 10/01/2027 318,000.000	317,812	318,652
30303MAB8 META PLATFORMS INC 4.2% 11/15/2030 RATINGS: Aa3 AA-e	SEMI-ANN. 4.200% 11/15/2030 471,000.000	470,444	471,995
30303MAC6 META PLATFORMS INC 4.6% 11/15/2032 RATINGS: Aa3 AA-	SEMI-ANN. 4.600% 11/15/2032 510,000.000	509,959	514,100
60687YDL0 MIZUHO FINL GROUP INC 4.711%/VAR 07/08/2 RATINGS: A1 A-	SEMI-ANN. FLOATING 07/08/2031 683,000.000	683,000	691,818
61747YEU5 MORGAN STANLEY 4.889%/VAR 07/20/2033 RATINGS: A1 A-	SEMI-ANN. FLOATING 07/20/2033 1,000,000.000	1,000,000	1,014,397
61747YFY6 MORGAN STANLEY 4.994%/VAR 04/12/2029 RATINGS: A1 A-	SEMI-ANN. FLOATING 04/12/2029 631,000.000	631,000	643,498
61747YFS9 MORGAN STANLEY 5.042%/VAR 07/19/2030 RATINGS: A1 A-	SEMI-ANN. FLOATING 07/19/2030 900,000.000	900,000	922,757
61747YFK6 MORGAN STANLEY 5.173%/VAR 01/16/2030 RATINGS: A1 A-	SEMI-ANN. FLOATING 01/16/2030 1,000,000.000	1,000,000	1,026,567
61748UAE2 MORGAN STANLEY 5.23%/VAR 01/15/2031 RATINGS: A1 A-	SEMI-ANN. FLOATING 01/15/2031 676,000.000	676,000	697,285

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
61690DK72 MORGAN STANLEY BK NA SALT LAKE 5.016%/VA RATINGS: Aa3 A+	SEMI-ANN. FLOATING 01/12/2029 526,000.000	526,000	535,670
61776NZW6 MORGAN STANLEY PRIVATE BANK NA 4.465%/VA RATINGS: Aa3 A+	SEMI-ANN. FLOATING 11/19/2031 300,000.000	300,000	300,785
63307A3B9 NATIONAL BANK OF CANADA 4.5% 10/10/2029 RATINGS: A2 A-	SEMI-ANN. 4.500% 10/10/2029 642,000.000	640,690	648,698
639057AV0 NATWEST GROUP PLC 5.115%/VAR 05/23/2031 RATINGS: A3 A-	SEMI-ANN. FLOATING 05/23/2031 1,040,000.000	1,040,000	1,067,563
63906YAH1 NATWEST MARKETS PLC 5.416% 05/17/2027 14 RATINGS: A1 A	SEMI-ANN. 5.416% 05/17/2027 900,000.000	900,000	918,036
65480MAD5 NISSAN AUTO RECEIVABLES 2023-B OWNER TR RATINGS: Aaa	MONTHLY 5.930% 03/15/2028 302,638.170	302,577	305,161
65479VAB2 NISSAN MASTER OWNER TR RECEIVABLE 5.05% RATINGS: Aaa	MONTHLY 5.050% 02/15/2029 324,000.000	323,978	327,878
62954WAP0 NTT FINANCE CORP 4.567% 07/16/2027 144A RATINGS: A3e BBB+	SEMI-ANN. 4.567% 07/16/2027 200,000.000	200,000	201,688
62954WAQ8 NTT FINANCE CORP 4.62% 07/16/2028 144A RATINGS: A3e BBB+	SEMI-ANN. 4.620% 07/16/2028 200,000.000	200,000	202,660
701094AR5 PARKER-HANNIFIN CORP 4.25% 09/15/2027 RATINGS: A3 BBB+	SEMI-ANN. 4.250% 09/15/2027 468,000.000	467,008	470,780
693475BK0 PNC FINANCIAL SERVICES GRP INC 5.354%/VA RATINGS: A3 A-	SEMI-ANN. FLOATING 12/02/2028 730,000.000	730,000	748,448
74153WCW7 PRICOA GLOBAL FDG I 4.7% 05/28/2030 144A RATINGS: Aa3 AA-	SEMI-ANN. 4.700% 05/28/2030 1,040,000.000	1,039,262	1,058,341
76209PAH6 RGA GLOBAL FUNDING 4.35% 08/25/2028 144A RATINGS: A1 AA-	SEMI-ANN. 4.350% 08/25/2028 1,020,000.000	1,020,027	1,024,316
76209PAE3 RGA GLOBAL FUNDING 5.448% 05/24/2029 144 RATINGS: A1 AA-	SEMI-ANN. 5.448% 05/24/2029 536,000.000	536,000	554,570
79587J2B8 SAMMONS FINANCIAL GROUP GLOBAL FUNDING 5 RATINGS: A+	SEMI-ANN. 5.050% 01/10/2028 753,000.000	751,590	764,693
79587J2A0 SAMMONS FINANCIAL GROUP GLOBAL FUNDING 5 RATINGS: A+e	SEMI-ANN. 5.100% 12/10/2029 630,000.000	629,762	645,143

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78435VAC6 SFS AUTO RECEIVABLES SECURITIZATION TR 2 RATINGS: AAA AAA	MONTHLY 4.950% 05/21/2029 242,729.660	242,714	244,217
78397XAC8 SFS AUTO RECEIVABLES SECURITIZATION TR 2 RATINGS: AAA AAA	MONTHLY 5.330% 11/20/2029 89,469.870	89,454	90,437
828807DZ7 SIMON PROPERTY GROUP LP 4.375% 10/01/203 RATINGS: A3 A	SEMI-ANN. 4.375% 10/01/2030 1,020,000.000	1,016,746	1,027,318
857477CN1 STATE STREET CORP 4.53%/VAR 02/20/2029 RATINGS: Aa3 A	SEMI-ANN. FLOATING 02/20/2029 525,000.000	525,000	531,757
87268MAA3 T-MOBILE US TRUST 2025-2 4.34% 04/22/203 RATINGS: Aaa	MONTHLY 4.340% 04/22/2030 785,000.000	784,986	792,153
88166VAD8 TESLA 2024-A A3 5.3% 06/21/2027 144A RATINGS: Aaa	MONTHLY 5.300% 06/21/2027 216,615.660	216,588	217,320
881943AD6 TESLA ELEC VEH TR 2023-1 5.38% 06/20/202 RATINGS: Aaa	MONTHLY 5.380% 06/20/2028 415,608.560	415,579	418,738
89115A3C4 TORONTO DOMINION BANK 4.783% 12/17/2029 RATINGS: A2 A-	SEMI-ANN. 4.783% 12/17/2029 780,000.000	780,000	798,312
89236TMK8 TOYOTA MOTOR CREDIT CORP 4.55% 08/09/202 RATINGS: A1 A+	SEMI-ANN. 4.550% 08/09/2029 122,000.000	121,752	123,981
89788MAU6 TRUIST FINANCIAL CORP 5.071%/VAR 05/20/2 RATINGS: Baa1 A-e	SEMI-ANN. FLOATING 05/20/2031 823,000.000	823,000	845,476
90367VAC3 USB AUTO OWNER TRUST 2025-1 4.49% 06/17/ RATINGS: Aaa	MONTHLY 4.490% 06/17/2030 250,000.000	249,955	252,068
92348KDM2 VERIZON MASTER TRUST 4.62% 11/20/2030 RATINGS: Aaa	MONTHLY 4.620% 11/20/2030 870,000.000	869,804	882,857
927804GG3 VIRGINIA ELECTRIC AND POWER CO 2.4% 03/3 RATINGS: A3 BBB+	SEMI-ANN. 2.400% 03/30/2032 1,400,000.000	1,398,810	1,244,568
92867YAD6 VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2023 RATINGS: Aaa	MONTHLY 5.480% 12/20/2028 608,470.070	608,409	616,043
92868RAD0 VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2024 RATINGS: Aaa AAA	MONTHLY 4.630% 07/20/2029 880,000.000	879,917	890,966
92887QAC1 VOLVO FINANCIAL EQUIPMENT LLC SERIES 202 RATINGS: Aaa	MONTHLY 4.290% 10/16/2028 71,000.000	70,988	71,293

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
95000U2V4 WELLS FARGO & CO NEW 3.526%/VAR 03/24/20	SEMI-ANN. FLOATING 03/24/2028	599,000	595,106
RATINGS: A1 BBB+	599,000.000		
95000U3A9 WELLS FARGO & CO NEW 4.808%/VAR 07/25/20	SEMI-ANN. FLOATING 07/25/2028	1,000,000	1,011,197
RATINGS: A1 BBB+	1,000,000.000		
95000U3T8 WELLS FARGO & CO NEW 4.97%/VAR 04/23/202	SEMI-ANN. FLOATING 04/23/2029	854,000	869,897
RATINGS: A1 BBB+	854,000.000		
95000U3P6 WELLS FARGO & CO NEW 5.244%/VAR 01/24/20	SEMI-ANN. FLOATING 01/24/2031	483,000	500,156
RATINGS: A1 BBB+	483,000.000		
92970QAJ4 WELLS FARGO CARD ISSUANCE TRUST 4.34% 05	MONTHLY 4.340% 05/15/2030	944,984	957,768
RATINGS: AAA	945,000.000		
95954A2A0 WESTERN-SOUTHERN GLOBAL FUNDING 4.9% 05/	SEMI-ANN. 4.900% 05/01/2030	103,868	106,433
RATINGS: Aa3 AA-	104,000.000		
96328GCP0 WHEELS FLEET LEASE FUNDING 1 LLC 25-3A A	MONTHLY 4.080% 09/18/2040	609,942	611,694
RATINGS: Aaa	610,000.000		
96328GCK1 WHEELS FLEET LEASE FUNDING 1 LLC 4.41% 0	MONTHLY 4.410% 05/18/2040	1,019,867	1,028,213
RATINGS: Aaa	1,020,000.000		
98164DAD9 WORLD OMNI AUTO RECEIVABLES TR 2023-D 5.	MONTHLY 5.790% 02/15/2029	479,672	485,445
RATINGS: AAA	479,751.090		
98164RAD8 WORLD OMNI AUTO RECEIVABLES TR 2024-A 4.	MONTHLY 4.860% 03/15/2029	811,591	816,096
RATINGS: AAA	811,697.480		
98164HAD0 WORLD OMNI AUTO RECEIVABLES TR 2024-B 5.	MONTHLY 5.270% 09/17/2029	419,107	423,031
RATINGS: AAA	419,164.890		
98164FAD4 WORLD OMNI AUTO RECEIVABLES TRUST 2023-C	MONTHLY 5.150% 11/15/2028	61,673	62,042
RATINGS: AAA	61,680.700		
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED		93,317,619	94,060,601
CORPORATE DEBT INSTRUMENTS: ALL OTHER			
00774MBG9 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 6.450% 04/15/2027	1,079,847	1,097,098
RATINGS: Baa1 BBB+	1,068,000.000		
00774MBJ3 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 5.100% 01/19/2029	482,237	498,879
RATINGS: Baa1 BBB+	488,000.000		

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SCHEDULE H (FORM 5500 - 4I-1) DELTA SAVINGS PLAN - CONSTANT DURATION 76019DFOLRLUPA
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
01626PAW6 ALIMENTATION COUCHE-TARD INC 4.148% 09/2	SEMI-ANN. 4.148% 09/29/2028	693,817	694,735
RATINGS: Baa1 BBB+	694,000.000		
031162DP2 AMGEN INC 5.15% 03/02/2028	SEMI-ANN. 5.150% 03/02/2028	245,572	251,754
RATINGS: Baa1 BBB+	246,000.000		
04020EAP2 ARES STRATEGIC INCOME FUND 4.85% 01/15/2	SEMI-ANN. 4.850% 01/15/2029	676,587	673,003
RATINGS: Baa3 BBB-	681,000.000		
00206RKG6 AT&T INC 1.65% 02/01/2028	SEMI-ANN. 1.650% 02/01/2028	1,187,502	1,133,386
RATINGS: Baa2 BBB	1,189,000.000		
00206RMX7 AT&T INC 4.7% 08/15/2030	SEMI-ANN. 4.700% 08/15/2030	447,444	455,415
RATINGS: Baa2 BBB	448,000.000		
05401AAZ4 AVOLON HOLDINGS FUNDING LTD 5.375% 05/30	SEMI-ANN. 5.375% 05/30/2030	139,840	144,752
RATINGS: Baa2 BBB	141,000.000		
06738EBU8 BARCLAYS PLC 2.279%/VAR 11/24/2027	SEMI-ANN. FLOATING 11/24/2027	1,200,508	1,180,690
RATINGS: Baa1 BBB+	1,200,000.000		
06738ECX1 BARCLAYS PLC 5.086%/VAR 02/25/2029	SEMI-ANN. FLOATING 02/25/2029	814,912	815,272
RATINGS: Baa1 BBB+	800,000.000		
06738ECY9 BARCLAYS PLC 5.367%/VAR 02/25/2031	SEMI-ANN. FLOATING 02/25/2031	932,137	958,118
RATINGS: Baa1 BBB+	927,000.000		
097023DP7 BOEING CO 6.259% 05/01/2027	SEMI-ANN. 6.259% 05/01/2027	81,000	83,107
RATINGS: Baa3 BBB-	81,000.000		
05583JAK8 BPCE SA 2.045%/VAR 10/19/2027 144A	SEMI-ANN. FLOATING 10/19/2027	815,242	801,702
RATINGS: Baa1 NONE	815,000.000		
136385BD2 CANADIAN NATL RESOURCES LTD 5% 12/15/202	SEMI-ANN. 5.000% 12/15/2029	274,912	282,031
RATINGS: Baa1 NR	275,000.000		
161571HU1 CHASE ISSUANCE TR 5.08% 09/15/2030	MONTHLY 5.080% 09/15/2030	1,235,897	1,278,636
RATINGS: NR NONE	1,236,000.000		
21871XAD1 COREBRIDGE FINANCIAL INC 3.65% 04/05/202	SEMI-ANN. 3.650% 04/05/2027	184,741	183,829
RATINGS: Baa2 BBB+	185,000.000		
24703GAC8 DELL EQUIP FIN TR 2023-2 5.65% 01/22/202	MONTHLY 5.650% 01/22/2029	76,604	76,786
RATINGS: WR	76,608.800		
24703TAM8 DELL INTL/EMC CORP 5% 04/01/2030	SEMI-ANN. 5.000% 04/01/2030	377,046	389,416
RATINGS: Baa2 BBB+	380,000.000		

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
251526CP2 DEUTSCHE BANK AG NEW YORK BNCH 2.311%/VA RATINGS: Baa1 BBB	SEMI-ANN. FLOATING 11/16/2027 842,000.000	841,582	828,349
251526DB2 DEUTSCHE BANK AG NEW YORK BNCH 4.95%/VAR RATINGS: Baa1 BBB	SEMI-ANN. FLOATING 08/04/2031 850,000.000	850,000	858,593
23292HAC5 DLLAA 2023-1A 5.64% 02/22/2028 144A RATINGS: NONE	MONTHLY 5.640% 02/22/2028 65,072.530	65,069	65,763
233331BM8 DTE ENERGY CO 4.95% 07/01/2027 RATINGS: Baa2 BBBe	SEMI-ANN. 4.950% 07/01/2027 288,000.000	287,657	291,793
233331BN6 DTE ENERGY CO 5.2% 04/01/2030 RATINGS: Baa2 BBB	SEMI-ANN. 5.200% 04/01/2030 550,000.000	550,030	567,477
26441CBS3 DUKE ENERGY CORP NEW 4.3% 03/15/2028 RATINGS: BAA2 BBB	SEMI-ANN. 4.300% 03/15/2028 721,000.000	719,897	724,883
29250NCM5 ENBRIDGE INC 4.2% 11/20/2028 RATINGS: Baa2 BBB+	SEMI-ANN. 4.200% 11/20/2028 465,000.000	464,507	465,447
29250NCH6 ENBRIDGE INC 4.6% 06/20/2028 RATINGS: Baa2 BBB+	SEMI-ANN. 4.600% 06/20/2028 124,000.000	123,996	125,278
29250NCA1 ENBRIDGE INC 5.25% 04/05/2027 RATINGS: Baa2 BBB+	SEMI-ANN. 5.250% 04/05/2027 461,000.000	460,733	467,364
29250NCB9 ENBRIDGE INC 5.3% 04/05/2029 RATINGS: Baa2 BBB+	SEMI-ANN. 5.300% 04/05/2029 386,000.000	385,915	397,908
29278GBF4 ENEL FINANCE INTL NV 4.125% 09/30/2028 1 RATINGS: Baa1 BBB	SEMI-ANN. 4.125% 09/30/2028 272,000.000	271,364	271,516
29446MAJ1 EQUINOR ASA 1.75% 01/22/2026 RATINGS: WR NR	SEMI-ANN. 1.750% 01/22/2026 204,000.000	203,182	203,746
30161NBB6 EXELON CORP 2.75% 03/15/2027 RATINGS: Baa2 BBB+	SEMI-ANN. 2.750% 03/15/2027 92,000.000	91,879	90,607
30161NBM2 EXELON CORP 5.15% 03/15/2029 RATINGS: Baa2 BBB+	SEMI-ANN. 5.150% 03/15/2029 214,000.000	213,531	220,026
344930AD4 FORD CREDIT AUTO OWNER TRUST 2023-B 5.23 RATINGS: NONE	MONTHLY 5.230% 05/15/2028 368,221.390	368,216	370,601
04316JAK5 GALLAGHER (ARTHUR J.) & CO 4.6% 12/15/20 RATINGS: Baa2 BBB+	SEMI-ANN. 4.600% 12/15/2027 574,000.000	572,502	579,961

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
37045XDR4 GENERAL MTRS FINL CO INC 2.35% 02/26/202	SEMI-ANN. 2.350% 02/26/2027	474,535	465,451
RATINGS: Baa2 BBB	475,000.000		
37045XFL5 GENERAL MTRS FINL CO INC 4.2% 10/27/2028	SEMI-ANN. 4.200% 10/27/2028	378,776	379,539
RATINGS: Baa2 BBB	379,000.000		
38012RAA4 GM FINANCIAL REVOLVING RECEIVABLES TRUST	MONTHLY 5.120% 04/11/2035	1,209,784	1,243,125
RATINGS: NONE	1,210,000.000		
42225UAD6 HEALTHCARE REALTY HOLDINGS LP 3.5% 08/01	SEMI-ANN. 3.500% 08/01/2026	106,770	102,444
RATINGS: Baa2 BBB	103,000.000		
42824CBS7 HEWLETT PACKARD ENTERPRISE CO 4.4% 09/25	SEMI-ANN. 4.400% 09/25/2027	429,798	432,072
RATINGS: Baa2 BBB	430,000.000		
40440VAQ8 HPS CORPORATE LENDING FUND 4.9% 09/11/20	SEMI-ANN. 4.900% 09/11/2028	309,308	309,388
RATINGS: Baa2 BBB-	311,000.000		
40440VAL9 HPS CORPORATE LENDING FUND 5.3% 06/05/20	SEMI-ANN. 5.300% 06/05/2027	433,169	437,645
RATINGS: Baa2 BBB-	435,000.000		
444859BT8 HUMANA INC 3.7% 03/23/2029	SEMI-ANN. 3.700% 03/23/2029	170,781	167,896
RATINGS: Baa2 BBB	171,000.000		
446150BB9 HUNTINGTON BANCSHARES INC/OH 4.443%/VAR	SEMI-ANN. FLOATING 08/04/2028	555,201	560,038
RATINGS: Baa1 BBB+	557,000.000		
44933XAD9 HYUNDAI AUTO RECEIVABLES TRUST 2023-B 5.	MONTHLY 5.480% 04/17/2028	93,436	94,095
RATINGS: NONE	93,439.830		
45262BAJ2 IMPERIAL BRANDS FINANCE PLC 4.5% 06/30/2	SEMI-ANN. 4.500% 06/30/2028	325,133	328,625
RATINGS: Baa2 BBBe	326,000.000		
45687VAD8 INGERSOLL RAND INC 5.176% 06/15/2029	SEMI-ANN. 5.176% 06/15/2029	699,651	723,552
RATINGS: Baa1 BBB	700,000.000		
45687VAC0 INGERSOLL RAND INC 5.197% 06/15/2027	SEMI-ANN. 5.197% 06/15/2027	729,900	741,581
RATINGS: Baa1 BBB	730,000.000		
62954HBF4 NXP B V/NXP FDG LLC/NXP USA INC 4.3% 08/	SEMI-ANN. 4.300% 08/19/2028	228,968	229,850
RATINGS: Baa2 BBB+	229,000.000		
682680CB7 ONEOK INC 4.25% 09/24/2027	SEMI-ANN. 4.250% 09/24/2027	89,968	90,296
RATINGS: Baa2 BBB	90,000.000		
682680CC5 ONEOK INC 4.4% 10/15/2029	SEMI-ANN. 4.400% 10/15/2029	94,899	95,318
RATINGS: Baa2 BBBe	95,000.000		

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
704326AA5 PAYCHEX INC 5.1% 04/15/2030	SEMI-ANN. 5.100% 04/15/2030	31,818	32,944
RATINGS: Baa1 BBB+	32,000.000		
723484AM3 PINNACLE WEST CAPITAL CORP 4.9% 05/15/20	SEMI-ANN. 4.900% 05/15/2028	162,910	165,927
RATINGS: Baa2 BBB	163,000.000		
723484AN1 PINNACLE WEST CAPITAL CORP 5.15% 05/15/2	SEMI-ANN. 5.150% 05/15/2030	173,749	179,292
RATINGS: Baa2 BBB	174,000.000		
732916AD3 PORSCHE FINL AUTO SECURITIZATION TR 2023	MONTHLY 5.790% 01/22/2029	175,848	177,211
RATINGS: NR	175,859.450		
744573BA3 PUBLIC SVC ENTERPRISE GRP INC 4.9% 03/15	SEMI-ANN. 4.900% 03/15/2030	258,645	264,841
RATINGS: Baa2 BBB	259,000.000		
776696AL0 ROPER TECHNOLOGIES INC 4.45% 09/15/2030	SEMI-ANN. 4.450% 09/15/2030	152,696	153,705
RATINGS: Baa2 BBB+	153,000.000		
776696AG1 ROPER TECHNOLOGIES INC 4.5% 10/15/2029	SEMI-ANN. 4.500% 10/15/2029	312,587	316,964
RATINGS: Baa2 BBB+	314,000.000		
75513ECU3 RTX CORP 5.75% 01/15/2029	SEMI-ANN. 5.750% 01/15/2029	208,912	218,599
RATINGS: Baa1 BBB+	209,000.000		
80282KBC9 SANTANDER HLDGS USA INC 2.49%/VAR 01/06/	SEMI-ANN. FLOATING 01/06/2028	340,069	334,182
RATINGS: Baa2 BBB+	340,000.000		
80282KBK1 SANTANDER HLDGS USA INC 6.124%/VAR 05/31	SEMI-ANN. FLOATING 05/31/2027	298,283	300,021
RATINGS: Baa2 BBB+	298,000.000		
83368RBH4 SOCIETE GENERALE FRANCE 2.797%/VAR 01/19	SEMI-ANN. FLOATING 01/19/2028	1,200,000	1,181,644
RATINGS: Baa2 NONE	1,200,000.000		
83368RCH3 SOCIETE GENERALE FRANCE 5.249%/VAR 05/22	SEMI-ANN. FLOATING 05/22/2029	813,944	816,103
RATINGS: Baa2 BBB	800,000.000		
842587DS3 SOUTHERN COMPANY 5.5% 03/15/2029	SEMI-ANN. 5.500% 03/15/2029	521,995	541,758
RATINGS: Baa1 BBB+	522,000.000		
843646AX8 SOUTHERN POWER CO 4.25% 10/01/2030	SEMI-ANN. 4.250% 10/01/2030	312,405	312,163
RATINGS: Baa1 BBB+	313,000.000		
00914AAR3 SUMISHO AIR LEASE CORP 2.2% 01/15/2027	SEMI-ANN. 2.200% 01/15/2027	433,732	430,032
RATINGS: BBB	439,000.000		
87612GAR2 TARGA RES CORP 4.35% 01/15/2029	SEMI-ANN. 4.350% 01/15/2029	84,947	85,236
RATINGS: Baa2 BBBe	85,000.000		

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR				COST	CURRENT VALUE
90353TAT7 UBER TECHNOLOGIES INC 4.15% 01/15/2031	SEMI-ANN.	4.150%	01/15/2031		159,832	159,408
RATINGS: Baa1 BBB+		160,000.000				
90291VAC4 USAA AUTO OWNER TRUST 2023-A 5.58% 05/15	MONTHLY	5.580%	05/15/2028		182,816	183,991
RATINGS: NONE NONE		182,848.180				
92343VHF4 VERIZON COMMUNICATIONS INC 4.75% 01/15/2	SEMI-ANN.	4.750%	01/15/2033		181,470	181,857
RATINGS: Baa1 BBB+		182,000.000				
928668BS0 VOLKSWAGEN GROUP AMER FIN LLC 4.35% 06/0	SEMI-ANN.	4.350%	06/08/2027		475,662	476,698
RATINGS: Baa1 NONE		476,000.000				
969457CR9 WILLIAMS COS INC 4.625% 06/30/2030	SEMI-ANN.	4.625%	06/30/2030		196,842	198,928
RATINGS: Baa2 BBB+		197,000.000				
969457CL2 WILLIAMS COS INC 4.8% 11/15/2029	SEMI-ANN.	4.800%	11/15/2029		465,115	474,885
RATINGS: Baa2 BBB+		466,000.000				
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER					30,890,262	31,115,228
TOTAL GENERAL INVESTMENTS					322,976,950	325,376,352

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES			
TOTAL PAYABLES FOR SECURITIES PURCHASED		(3,895,722)	(3,895,722)
TOTAL OTHER LIABILITIES		(3,895,722)	(3,895,722)