

<div>Form 5500</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div>	<div>OMB Nos. 1210-0110 1210-0089</div> <div>2022</div> <div>This Form is Open to Public Inspection</div>
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023	
A	This return/report is for: <div><input type="checkbox"/> a multiemployer plan</div> <div><input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)</div> <div><input checked="" type="checkbox"/> a single-employer plan</div> <div><input type="checkbox"/> a DFE (specify) _____</div>
B	This return/report is: <div><input type="checkbox"/> the first return/report</div> <div><input type="checkbox"/> the final return/report</div> <div><input type="checkbox"/> an amended return/report</div> <div><input type="checkbox"/> a short plan year return/report (less than 12 months)</div>
C	If the plan is a collectively-bargained plan, check here.▶ <input checked="" type="checkbox"/>
D	Check box if filing under: <div><input checked="" type="checkbox"/> Form 5558</div> <div><input type="checkbox"/> automatic extension</div> <div><input type="checkbox"/> the DFVC program</div> <div><input type="checkbox"/> special extension (enter description)</div>
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ <input type="checkbox"/>

Part II	Basic Plan Information—enter all requested information
1a	Name of plan DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN
1b	Three-digit plan number (PN) ▶ 504
1c	Effective date of plan 02/01/1972
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) DELTA AIR LINES, INC. 1030 DELTA BOULEVARD DEPARTMENT 216 ATLANTA, GA 30354-6001
2b	Employer Identification Number (EIN) 58-0218548
2c	Plan Sponsor's telephone number 404-715-2600
2d	Business code (see instructions) 481000

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	04/15/2024	KELLEY ELLIOTT
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor THE ADMINISTRATIVE COMMITTEE OF DELTA AIR LINES, INC. 1030 DELTA BOULEVARD DEPARTMENT 216 ATLANTA, GA 30354-6001		3b Administrator's EIN 58-1282408
		3c Administrator's telephone number 404-715-2600
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5 17521
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) 12798
a(2) Total number of active participants at the end of the plan year		6a(2) 14779
b Retired or separated participants receiving benefits		6b 4633
c Other retired or separated participants entitled to future benefits.....		6c 0
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 19412
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e
f Total. Add lines 6d and 6e		6f
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions: 4B 4F 4H 4L 4Q 4U		
9a Plan funding arrangement (check all that apply) (1) <input checked="" type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) <input checked="" type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input checked="" type="checkbox"/> 1 A (Insurance Information) (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> 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 2022 Form M-1 annual report. If the plan was not required to file the 2022 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 _____

<div>SCHEDULE A (Form 5500) <div>Department of the Treasury Internal Revenue Service</div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>	<div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div>	<div>OMB No. 1210-0110</div> <div>2022</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023	
A Name of plan DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN	B Three-digit plan number (PN) ▶ 504
C Plan sponsor's name as shown on line 2a of Form 5500 DELTA AIR LINES, INC.	D Employer Identification Number (EIN) 58-0218548

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

(a) Name of insurance carrier METROPOLITAN LIFE INSURANCE COMPANY
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(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	123303	24216	01/01/2022	12/31/2022

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	39

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

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid WILLIS TOWERS WATSON US LLC PO BOX 28852 NEW YORK, NY 10087-8852
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	39	NON-MONETARY COMPENSATION	3

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

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

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount..... 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	0
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c	Additions: (1) Contributions deposited during the year	7c(1)		
	(2) Dividends and credits.....	7c(2)		
	(3) Interest credited during the year.....	7c(3)		
	(4) Transferred from separate account.....	7c(4)		
	(5) Other (specify below)	7c(5)		

(6) Total additions.....	7c(6)	0
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d	Total of balance and additions (add lines 7b and 7c(6))	7d	0
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
	7e(2)		
	7e(3)		
	7e(4)		

(5) Total deductions.....	7e(5)	0
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f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0
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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 <input type="checkbox"/> paid in cash, or <input type="checkbox"/> 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	22083649
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023	
A Name of plan DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN	B Three-digit plan number (PN) ▶ 504
C Plan sponsor's name as shown on line 2a of Form 5500 DELTA AIR LINES, INC.	D Employer Identification Number (EIN) 58-0218548

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

HARVEY WATT AND CO.

58-1873472

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 13 50	CLAIMS PROCESSING	1223816	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

JP MORGAN CHASE

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	TRUSTEE	527053	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CONDUENT

32-0293031

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	CONTRACT ADMINISTRATOR	60244	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

WILLIS TOWERS WATSON

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	ACTUARY	59250	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

SANDS CAPITAL MANAGEMENT

20-2830751

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	33404	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BDO USA, P.C.

13-5381590

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	AUDITOR	28248	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

UBS

36-3664388

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	24034	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ARGA INVESTMENT MANAGEMENT, LP

27-2341610

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	23205	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

GOLDMAN SACHS ASSET MGT

13-3575636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 28 51	INVESTMENT MANAGEMENT	12550	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

STATE STREET GLOBAL ADVISORS TRUST

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	10687	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2022</div> This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning **07/01/2022** and ending **06/30/2023**

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

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
--------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: AEOLUS OPEN-END FUND				
b Name of sponsor of entity listed in (a): UBS HEDGE FUND SOLUTIONS				
c EIN-PN 98-0702465-000	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: BLACKROCK MARKET ADVANTAGE II, LTD				
b Name of sponsor of entity listed in (a): UBS HEDGE FUND SOLUTIONS				
c EIN-PN 01-0000000-000	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: BLACKROCK MSCI EAFE SMALL CAP EQUIT				
b Name of sponsor of entity listed in (a): UBS HEDGE FUND SOLUTIONS				
c EIN-PN 01-0000000-000	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: BLACKROCK MSCI WORLD INDEX				
b Name of sponsor of entity listed in (a): UBS HEDGE FUND SOLUTIONS				
c EIN-PN 01-0000000-000	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: BLACKROCK RUSSELL 2000 INDEX FUND B				
b Name of sponsor of entity listed in (a): UBS HEDGE FUND SOLUTIONS				
c EIN-PN 01-0000000-000	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: PANAGORA RISK PARITY MULTI ASSET FU				
b Name of sponsor of entity listed in (a): UBS HEDGE FUND SOLUTIONS				
c EIN-PN 01-0000000-004	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: RCTS LARGE CAP INDEX INTL EQUITY				
b Name of sponsor of entity listed in (a): ROGERSCASEY, INC.				
c EIN-PN 26-3879491-000	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: RCTS SMALL CAP INDEX INTL EQUITY

b Name of sponsor of entity listed in (a): ROGERSCASEY, INC.

c EIN-PN 26-3879549-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET GLOBAL REAL ESTATE NON

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

c EIN-PN 27-6455179-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1902718
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a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET S&P GLOBAL INFRASTRUCT

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

c EIN-PN 81-6136560-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1896310
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a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET US AGGREGATE BOND NON

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

c EIN-PN 04-6928341-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5748259
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a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI ACWI IMI INDEX FUND B

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

c EIN-PN 80-0560245-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9600119
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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)
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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)
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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)
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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)
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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)
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Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

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**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**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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning 07/01/2022 and ending 06/30/2023		
A Name of plan DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN		B Three-digit plan number (PN) ► 504
C Plan sponsor's name as shown on line 2a of Form 5500 DELTA AIR LINES, INC.		D Employer Identification Number (EIN) 58-0218548

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	1950956	36295
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	11075663	9797454
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	38855067	16373366
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	11392761	5245917
(2) U.S. Government securities.....	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)		
(B) Common.....	1c(4)(B)	26243146	23371
(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)	113349567	19147406
(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)	74504	0
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	24599003	10256

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	227540667	50634065

Liabilities

g Benefit claims payable	1g	19414076	23371267
h Operating payables	1h	6494973	5466706
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	25909049	28837973

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	201631618	21796092
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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)	96411518	
(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)		96411518
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	47317	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	12585	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		59902
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	111445	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	82237	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		193682
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	86755305	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	90877679	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-4122374
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1953	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		1953

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		406687
(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)		-2054
c Other income	2c		33727
d Total income. Add all income amounts in column (b) and enter total	2d		92983041
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	245972182	
(2) To insurance carriers for the provision of benefits	2e(2)	24833756	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		270805938
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	212213	
(2) Contract administrator fees	2i(2)	1610362	
(3) Investment advisory and management fees	2i(3)	190054	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		2012629
j Total expenses. Add all expense amounts in column (b) and enter total	2j		272818567
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-179835526
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **BDO USA, P.C.**

(2) EIN: **13-5381590**

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, 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.

During the plan year:

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.)

	Yes	No	Amount
4a		X	

	Yes	No	Amount
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?	X		25000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

Delta Pilots Disability and Survivorship Plan

*Financial Statements and Supplemental Schedules
as of June 30, 2023 and 2022 and for the Year Ended June 30, 2023*

With Independent Auditor's Report

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

Table of Contents	Page
<u>INDEPENDENT AUDITOR'S REPORT</u>	<u>1</u>
FINANCIAL STATEMENTS:	
<u>Statements of Net Assets Available for Benefits as of June 30, 2023 and 2022</u>	<u>5</u>
<u>Statement of Changes in Net Assets Available for Benefits for the Year Ended June 30, 2023</u>	<u>6</u>
<u>Statements of Plan Benefit Obligations as of June 30, 2023 and 2022</u>	<u>7</u>
<u>Statement of Changes in Plan Benefit Obligations for the Year Ended June 30, 2023</u>	<u>8</u>
<u>Notes to Financial Statements</u>	<u>9</u>
<u>SUPPLEMENTAL SCHEDULES:</u>	
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year) as of June 30, 2023	
Form 5500, Schedule H, Part IV, Line 4j, Schedule of Reportable Transactions for the Year Ended June 30, 2023	
Note: All other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.	



Tel: 404-688-6841
Fax: 404-688-1075
www.bdo.com

1180 Peachtree St NE, Suite 1950
Atlanta, GA 30309

Independent Auditor's Report

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

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

We have performed audits of the financial statements of Delta Pilots Disability and Survivorship Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C). The financial statements comprise the statements of net assets available for benefits and of plan benefit obligations as of June 30, 2023 and 2022, and the related statements of changes in net assets available for benefits and of changes in plan benefit obligations for the year ended June 30, 2023 and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of June 30, 2023 and 2022, and for the year ended June 30, 2023, stating that the certified investment information, as described in Note 7 to the financial statements, is complete and accurate.

Opinion

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

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



Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.



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

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

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

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

Other Matter – Supplemental Schedules Required by ERISA

The supplemental Schedule of Assets (Held at End of Year) as of June 30, 2023 and Schedule of Reportable Transactions for the year ended June 30, 2023 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.



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

In our opinion:

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

BDO USA, P.C.

April 12, 2024

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
AS OF JUNE 30, 2023 AND 2022

(In thousands)	2023	2022
Assets:		
Cash	\$ 36	\$ 1,951
Investments - at fair value (Notes 3, 7, and 8):		
Cash Equivalents	5,246	11,689
Equities and Equity-Related Instruments	13,423	65,336
Other	5,759	98,634
Total Investments	24,428	175,659
Receivables:		
Participant Receivables, net	15,794	27,916
Employer Contribution Receivable	9,797	11,076
Due from Brokers	551	8,996
Accrued Interest and Dividends	28	228
Currency Contract Receivables	—	1,715
Total Receivables	26,170	49,931
Total Assets	50,598	227,541
Liabilities:		
Accrued Expenses and Other Payables	(4,922)	(4,236)
Due to Brokers	(545)	(545)
Currency Contract Payables	—	(1,714)
Total Liabilities	(5,467)	(6,495)
Net Assets Available for Benefits	\$ 45,167	\$ 221,046

See notes to financial statements.

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED JUNE 30, 2023

(In thousands)	2023
Additions to Net Assets Attributed to:	
Investment Loss:	
Net Depreciation in Fair Value of Investments (Notes 3 and 7)	\$ (4,124)
Interest and Dividends (Notes 7 and 8)	662
Other Investment Income (Note 7)	22
Total Investment Loss	<u>(3,440)</u>
Contributions:	
Employer Contributions	96,412
Total Additions	<u>92,972</u>
Deductions from Net Assets Attributed to:	
Benefit Payments, net	242,015
Insurance Premium Payments	24,834
Administrative Expenses	2,002
Total Deductions	<u>268,851</u>
Net Decrease	(175,879)
Net Assets Available for Benefits:	
Beginning of Year	221,046
End of Year	<u><u>\$ 45,167</u></u>

See notes to financial statements.

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN
STATEMENTS OF PLAN BENEFIT OBLIGATIONS
AS OF JUNE 30, 2023 AND 2022

(In thousands)	2023	2022
Plan Benefit Obligations (Note 4):		
Amounts Currently Payable:		
Claims Payable for Inactive Participants	\$ 480,863	\$ 519,826
Claims Payable for Survivors	452,703	556,310
Incurred but Not Paid Disability Benefits	23,371	19,414
Total Currently Payable	<u>956,937</u>	<u>1,095,550</u>
Postemployment Benefit Obligations, net of amounts currently in payment status:		
Disabled Benefits for Inactive Participants	<u>124,696</u>	<u>128,753</u>
Postretirement Benefit Obligations, net of amounts currently in payment status:		
Retired and Inactive Participants	632,871	675,730
Active Participants Fully Eligible for Benefits	45,334	47,819
Active Participants Not Yet Fully Eligible for Benefits	<u>8,403</u>	<u>8,622</u>
Total Postretirement Benefit Obligations	<u>686,608</u>	<u>732,171</u>
Total Plan Benefit Obligations	<u><u>\$ 1,768,241</u></u>	<u><u>\$ 1,956,474</u></u>

See notes to financial statements.

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN
STATEMENT OF CHANGES IN PLAN BENEFIT OBLIGATIONS
FOR THE YEAR ENDED JUNE 30, 2023

(In thousands)	2023
Amounts Currently Payable:	
Balance - Beginning of Year	\$ 1,095,550
Increase (Decrease) During the Year Attributable to:	
Benefits Accumulated and Experience	55,045
Increase for Interest Due to Decrease in Discount Period	48,478
Changes in Actuarial Assumptions (Note 4)	(38,635)
Benefits Paid, excluding temporary disability	(214,993)
Plan changes	11,492
Balance - End of Year	956,937
Postemployment Benefit Obligations, net of amounts currently in payment status:	
Balance - Beginning of Year	128,753
Increase (Decrease) During the Year Attributable to:	
Benefits Accumulated and Experience	(129)
Increase for Interest Due to Decrease in Discount Period	5,983
Changes in Actuarial Assumptions (Note 4)	(3,690)
Benefits Paid, excluding temporary disability	(6,949)
Plan change reflecting removal of psychiatric conditions limitation	728
Balance - End of Year	124,696
Postretirement Benefit Obligations, net of amounts currently in payment status:	
Balance - Beginning of Year	732,171
Increase (Decrease) During the Year Attributable to:	
Benefits Accumulated and Experience	(26,607)
Increase for Interest Due to Decrease in Discount Period	35,840
Changes in Actuarial Assumptions (Note 4)	(49,637)
Changes in Demographics	1,882
Benefits Paid, excluding temporary disability	(7,041)
Balance - End of Year	686,608
Total Plan Benefit Obligations - End of Year	\$ 1,768,241

See notes to financial statements.

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

NOTES TO FINANCIAL STATEMENTS

1. DESCRIPTION AND ADMINISTRATION OF THE PLAN

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

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

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

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

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

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

established. Former Northwest pilots may also be eligible for a "top-up disability benefit" that provides an additional amount of long-term disability benefits if the pilot has in excess of a certain number of hours in their Adjusted NWA Sick Leave Bank.

No disability benefit is payable to a pilot who was on the system seniority list on or after June 1, 2006 once the pilot attains the FAA mandatory retirement age. In addition, a pilot will forfeit disability benefits while incarcerated following a conviction for a felony (however, these payments may be paid to the pilot's eligible family members). Long-term disability benefits for psychiatric conditions, alcoholism, and/or drug abuse are subject to certain limits. Effective upon ratification of the four-year Pilot Working Agreement on March 2, 2023, the restrictions on disability benefits for psychiatric conditions was eliminated.

Maternity leave benefits are offered under the Plan for pilots who are released from flight duty on account of pregnancy and have been placed on an unpaid medical leave. The monthly benefit is equal to 100% of the pilot's monthly final average earnings and will be payable for up to eight weeks, depending on the method of delivery. Effective upon ratification of the four-year Pilot Working Agreement on March 2, 2023, the duration of maternity leave benefits was extended to ten weeks, regardless of the method of delivery.

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

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

Participant Receivables, net - On the Statement of Net Assets Available for Benefits, Participant Receivables, net represent amounts due to the Plan from certain participants as a result of previous overpayments offset by an allowance for uncollectible accounts. The assessment of the allowance is based on several factors, including amount and age of past due accounts. The allowance for uncollectible accounts have been reported as an offset to participant receivables and totaled approximately \$11.2 million and \$0 as of June 30, 2023 and 2022, respectively. Any repayments from participants are offset against Benefit Payments in the Statement of Changes in Net Assets Available for Benefits.

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

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

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

Payment of Benefits - Benefits are recorded when paid.

Subsequent Events - The Plan has evaluated all events through April 12, 2024, which is the date these financial statements were available to be issued.

All other subsequent events, if any, requiring recognition as of June 30, 2023, have been incorporated into these financial statements.

3. FAIR VALUE MEASUREMENTS

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

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

Level 2 Inputs to the valuation methodology include:

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

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

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

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

The following is a description of the valuation methodology used for assets and liabilities measured at fair value. There have been no changes in the methodology used as of June 30, 2023 and 2022.

- Cash Equivalents primarily consist of high-quality, short-term obligations that are a part of institutional money market mutual funds. The funds' market-based net asset value ("NAV") per share is calculated using current market quotations or an appropriate substitute that reflects current market conditions.
- Equities and Equity-Related Instruments include common stock, commingled funds invested in common stock, equity-related instruments, and over the counter futures securities. Common stock is valued at the closing price reported on the active market on which the individual securities are traded. Commingled funds are valued using the NAV as a practical expedient divided by the number of shares outstanding. NAV is based on quoted market prices of the underlying assets owned by the fund. Equity-related instruments include investments in securities traded on exchanges, including listed futures and options, which are valued at the last reported sale prices on the last business day of the year or, if not available, the last reported bid prices. Over-the-counter securities are valued at the bid prices or the average of the bid and ask prices on the last business day of the year from published sources or, if not available, from other sources considered reliable, generally broker quotes.

The following are valued using NAV as a practical expedient at June 30, 2023 and 2022.

- Hedge Fund investments are primarily made through shares of limited partnerships or similar structures for which a liquid secondary market does not exist. Hedge funds are typically valued monthly by third-party administrators that have been appointed by the funds' general partners.
- Other Investments primarily include globally-diversified, risk-managed commingled funds consisting mainly of equity, fixed income, and commodity exposures.

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

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of June 30, 2023 and 2022 (in thousands):

Assets at Fair Value as of June 30, 2023			
	Level 1	Level 2	Total
Cash Equivalents	\$ 5,244	\$ 2	\$ 5,246
Equities and Equity-Related Instruments	13	12	25
Total assets in the fair value hierarchy	<u>\$ 5,257</u>	<u>\$ 14</u>	<u>\$ 5,271</u>
Investments Measured at NAV ⁽¹⁾			19,157
Investments at fair value			<u>\$ 24,428</u>

Assets at Fair Value as of June 30, 2022			
	Level 1	Level 2	Total
Equities and Equity-Related Instruments, net of derivatives	\$ 26,010	\$ 12	\$ 26,022
Cash Equivalents	9,841	1,848	11,689
Total assets in the fair value hierarchy	<u>\$ 35,851</u>	<u>\$ 1,860</u>	<u>\$ 37,711</u>
Investments Measured at NAV ⁽¹⁾			137,948
Investments at fair value			<u>\$ 175,659</u>

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

The following tables summarize investments measured at fair value based on NAV per share as of June 30, 2023 and 2022 (in thousands). No unfunded commitments existed as of June 30, 2023 and 2022 related to investments measured at NAV.

June 30, 2023	Fair Value	Redemption Frequency (if currently eligible)	Redemption Notice Period
Equities and Equity-Related Instruments	\$ 13,399	Daily	1-2 Days
Hedge Funds	10	Illiquid	Illiquid
Other Investments	5,748	Daily	1 Day
Total Investments Measured at NAV	<u>\$ 19,157</u>		

June 30, 2022	Fair Value	Redemption Frequency (if currently eligible)	Redemption Notice Period
Equities and Equity-Related Instruments	\$ 39,314	Monthly, Daily	1-3 Days
Hedge Funds	107	Various ⁽¹⁾	93 Days
Other Investments	98,527	Monthly, Weekly	3-5 Days
Total Investments Measured at NAV	<u>\$137,948</u>		

⁽¹⁾ Includes funds with monthly, semi-monthly, quarterly, and custom redemption frequencies as well as funds with a redemption window following the anniversary of the initial investment.

4. PLAN BENEFIT OBLIGATIONS AND ACTUARIAL MATTERS

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

Postretirement and Postemployment Benefit Obligations - The postretirement and postemployment benefit obligations represent the actuarial present value of those estimated future benefits that are attributed to employee service rendered by June 30, 2023 and 2022. Postretirement benefits include future survivor and life insurance benefits expected to be paid to or for (1) currently retired employees and their beneficiaries and dependents and (2) active employees and their beneficiaries and dependents after retirement from service with the Company. Postemployment benefits represent future survivor and life insurance benefits expected to be paid to or for substantially all domestic inactive pilot employees and their eligible family members after employment but before retirement. Prior to an active employee's full eligibility date, the postretirement benefit obligation is the portion of the expected postretirement benefit obligation that is attributed to that employee's service with the Company rendered to the valuation date.

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

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

The following are other significant actuarial assumptions used in the postretirement and postemployment valuations, as applicable, as of June 30, 2023 and 2022:

	2023	2022
Discount Rates	5.60%	4.90%
2023 & 2022		
Retirement Rates:		
Pilots with NWA Pension Benefit	0.50% at age 50 to 100% at age 65	
All Others	0.25% at age 50 to 100% at age 65	
Disability Rates:		
Male Pilots	0.11% at age 30 to 2.70% at age 65	
Female Pilots	0.16% at age 30 to 1.85% at age 65	
2023 & 2022		
Mortality Tables:		
Healthy	Pri-2012 without collar or quartile adjustments, with separate rates for non-annuitants and annuitants, and contingent survivors, projected generationally from 2012 using the MP-2020 projection scale, with an ultimate long-term mortality assumption of 0.75%. Initial improvement rate of 0.75% declining from age 85 to 0% at age 115.	
Disabled	Same - Set forward 5 years.	

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

At this time, it is the Company's intent that the Plan benefit obligations at June 30, 2023, will be met through future participant and employer contributions to the Plan.

5. TAX STATUS

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

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

6. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to amend or terminate the Plan subject to the provisions set forth in ERISA. In the event that contributions by the Company are permanently discontinued or that the Plan is terminated, the net assets then remaining in the

Trust shall be applied first to eligible family members and beneficiaries for any benefit payments to which they are currently entitled under the Plan as of the time of discontinuance. Second, provisions will be made for any remaining income benefits as a result of death or becoming disabled prior to discontinuance (including death subsequent to discontinuance). Third, provisions will be made for benefits as a result of death or becoming disabled after discontinuance for such period of time after discontinuance as the assets remain sufficient to cover the value of all future expected benefit payments. Assets remaining at termination are subject to the applicable provisions of the Plan and shall be used until exhausted to pay benefits to the employees.

7. INFORMATION CERTIFIED BY THE PLAN'S TRUSTEE

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

- Investments and cash as shown in the statements of net assets available for benefits as of June 30, 2023 and 2022, except for approximately \$10 thousand and \$98.5 million of alternative investments, respectively.
- Investment income/(loss), net as shown in the statement of changes in net assets available for benefits as of and for the year ended June 30, 2023, except for income/(loss) from alternative investments.
- Investment information included in the schedule of assets (held at end of year) and reportable transactions schedule for the year ended June 30, 2023, as shown on ERISA-required supplemental schedules, except for approximately \$10 thousand of alternative investments.

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

8. PARTY-IN-INTEREST TRANSACTIONS

The Plan invests in various JPMC corporate bonds, JPMC common stock, and JPMC money market funds, managed by the Trustee. These transactions qualify as exempt party-in-interest transactions. These investments are identified in the Schedule of Assets (Held at End of Year) as of June 30, 2023.

During the year ended June 30, 2023, the Plan recorded interest and dividend income of approximately \$662 thousand of which approximately \$484 thousand related to such investments.

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

9. RISKS AND UNCERTAINTIES

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

Cash consists of monies held in non-interest bearing transaction accounts. The Plan places its cash with a financial institution deemed to be creditworthy. Balances are insured by the FDIC up to \$250,000. At June 30, 2023, the Plan's cash did not exceed the federally insured limit. At June 30, 2022, the Plan's cash exceeded federally insured limits by approximately \$1.7 million.

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

10. FORM 5500 RECONCILIATION

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 as of June 30, 2023 and 2022 (in thousands):

	2023	2022
Net Assets Available for Benefits per Financial Statements	\$ 45,167	\$ 221,046
Benefit Obligation Amounts Currently Payable	(23,371)	(19,414)
Net Assets Available for Benefits per Form 5500	<u>\$ 21,796</u>	<u>\$ 201,632</u>

The following is a reconciliation of benefit payments per the financial statements to the Form 5500 for the year ended June 30, 2023 (in thousands):

	Benefit Payments
Per Financial Statements	\$ 242,015
Plus: Benefit Obligation Amounts Payable at June 30, 2023	23,371
Less: Benefit Obligation Amounts Payable at June 30, 2022	(19,414)
Per Form 5500	<u>\$ 245,972</u>

SUPPLEMENTAL SCHEDULES
(See Independent Auditor's Report)

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN
 EIN# 58-0218548
 PLAN# 504
 June 30, 2023
 SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

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

AUD	AUSTRALIAN DOLLAR		200	183
		274.600		
GBP	BRITISH POUND		55	52
		41.060		
CASH	CASH		0	0
		.040		
EUR	EURO		3,268	3,160
		2,896.160		
HUF	HUNGARIAN FORINT		0	0
		.150		
INR	INDIAN RUPEE		14,458	14,352
		1,177,375.600		
JPY	JAPANESE YEN		2,012	1,541
		222,736.000		
MXN	NEW MEXICAN PESOS		14,535	16,129
		276,613.930		
TWD	NEW TAIWAN DOLLAR		0	0
		1.000		
SGD	SINGAPORE DOLLAR		309	315
		425.950		
KRW	SOUTH KOREA WON		0	0
		129.000		
CHF	SWISS FRANC		566	563
		503.920		
CASH	U. S. DOLLAR		0	0
		.390		
TOTAL NONINTEREST-BEARING CASH			35,404	36,295
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DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

June 30, 2023

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

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

INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			

CAD COLL CANADIAN DOLLAR	CASH COLLATERAL	1,369	1,301
	1,722.010		
USD COLL CASH COLLATERAL HELD AT BR TRUST REC		1,662	1,662
	1,662.060		
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		3,031	2,963
CORPORATE DEBT INSTRUMENTS: ALL OTHER			

189ESCAA4 BOND FIXED 6.37500% 15/MAR/2024 USD	SEMI-ANN. 6.375% 03/15/2024	150	250
	25,000.000		
62704PAM5 MURRAY ENERGY CORP CALLABLE NOTES VARIAB	SEMI-ANN. FLOATING 04/15/2024	0	0
	132,091.000		
AAI9921L9 NEW DAY ALUMINUM LLC BOND VARIABLE 28/OC	QUARTERLY FLOATING 10/28/2020	4,701	0
	4,700.780		
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		4,851	250
COMMON			

00084K104 ACC CLAIMS HOLDINGS LLC COMMON STOCK USD		16,284	12,266
	1,226,595.000		
B01ZVZ5 ACERINOX SA COMMON STOCK EUR 0.25		0	4,594
	433.000		
B6QBPB2 ALROSA PJSC COMMON STOCK RUB 0.5		36,305	0
	35,660.000		
6416139 CHINA MERCHANTS PORT HOLDINGS CO LTD COM	HKD 0	5,468	6,296
	4,461.000		

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

June 30, 2023

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

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
18911Q300 CLOUD PEAK ENERGY INC COMMON STOCK USD		0	0
	7.000		
358ESC010 ESC FRESH MKT INC		0	0
	7,844.000		
B1PQHS6 FAES FARMA SA COMMON STOCK EUR 0.1		90	135
	39.000		
BKWP6Q0 OW BUNKER A/S COMMON STOCK DKK 1		0	0
	13,406.000		
4672784 PESCANOVA SA COMMON STOCK EUR 6		0	30
	76.000		
BLPJ3J8 TITAN PETROCHEMICALS GROUP LTD COMMON ST 0.01		1,083	50
	1,233.000		
TOTAL COMMON PARTNERSHIP/JOINT VENTURE INTERESTS		59,230	23,371

G33994156 EVEREST CAPITAL GLOBAL LTD.		792,726	0
	1,135.100		
20599J1W3 KING STREET CAP S SER 80		11,140	7,966
	111.400		
20599L1E8 KINGSTREET CLASS S SERIES 60 S		1,084	2,040
	11.990		
ABA9924H1 THRIVEPOINT FINANCIAL HOLDINGS, INC. COM		150,568	0
	252,963.000		
TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS		955,518	10,006
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			

AAV9954D2 BLACKROCK MSCI ACMI IMI INDEX FUND B		8,176,362	9,600,119
	318,919.660		
* 481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS V	MONTHLY VARIABLE 12/31/2049	5,244,248	5,244,255
	5,243,206.340		

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

June 30, 2023

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

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
ABB9999Z0 STATE STREET GLOBAL REAL ESTATE NON-LEND	STRATEGY	1,748,502	1,902,718
	95,835.510		
ABB9981Z0 STATE STREET S&P GLOBAL INFRASTRUCTURE I	NON-LENDING STRATEGY	1,620,013	1,896,310
	125,858.490		
ABM9988P3 STATE STREET U.S. AGGREGATE BOND INDEX N	COMMON TRUST FUN	5,500,070	5,748,259
	355,841.200		
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		22,289,195	24,391,661
TOTAL GENERAL INVESTMENTS		23,311,824	24,428,251
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DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

June 30, 2023

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

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

OVERDRAFTS			

USDC USD CASH AT BROKER		0	0
	(.040)		
TOTAL OVERDRAFTS		0	0
SECURITIES SOLD SHORT			

CAD COLL CANADIAN DOLLAR	CASH COLLATERAL	(1,218)	(1,301)
	(1,722.030)		
TOTAL SECURITIES SOLD SHORT		(1,218)	(1,301)
TOTAL PAYABLES FOR SECURITIES PURCHASED		(544,630)	(544,630)
TOTAL OTHER LIABILITIES		(545,848)	(545,931)
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* Indicates a party-in-interest to the Plan, as defined by ERISA

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

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

Year Ending June 30, 2023

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

DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF	186,289,876	5% VALUE OF	9,314,493
IDENTITY OF PARTY INVOLVED	PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN
	SELLING PRICE			OR (LOSS)
AAC9928Q7 AQR GRPT EL OFFSHORE FUND LTD LTD PART USD				
BROKER 0800102 MEMO				
9,723 10/27/22 SELL 168	1,403.6711	0	12,041,684	13,647,231
AAC9928Q7 AQR GRPT EL OFFSHORE FUND LTD LTD PART USD				
BROKER 0800102 MEMO				
(9,723)10/27/22 RSELL 178	1,403.6711	0	(12,041,684)	(13,647,231)
AAC9928Q7 AQR GRPT EL OFFSHORE FUND LTD LTD PART USD				
BROKER 0800102 MEMO				
9,723 12/01/22 SELL 181	1,366.3257	0	12,041,684	13,284,140
ABB9955Z2 BLACKROCK MARKET ADVANTAGE II, LTD				
BROKER 0800102 MEMO				
26,439 10/31/22 SELL 82	923.5365	0	27,956,876	24,417,643
AAV9954D2 BLACKROCK MSCI ACMI IMI INDEX FUND B				
BROKER 0800102 MEMO				
1,450,989 10/31/22 BUY 4	25.6377	0	37,200,000	37,200,000
AAV9954D2 BLACKROCK MSCI ACMI IMI INDEX FUND B				
BROKER 0800102 MEMO				
464,685 12/27/22 SELL 6	26.4696	0	11,913,438	12,300,000
AAV9954D2 BLACKROCK MSCI ACMI IMI INDEX FUND B				
BROKER 0800102 MEMO				
341,402 01/26/23 SELL 13	28.2658	0	8,752,768	9,650,000
* 481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE				
MONTHLY VARIABLE 12/31/2049				
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS				
22,165,226 07/26/22 BUY 71147557	1.0001	0	22,167,442	22,167,442
* 481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE				
MONTHLY VARIABLE 12/31/2049				
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS				
11,939,928 07/28/22 SELL 71147579	1.0001	0	11,941,176	11,941,122

(55)

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN
 EIN# 58-0218548
 PLAN# 504
 Year Ending June 30, 2023
 SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	186,289,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	9,314,493 NET GAIN OR (LOSS)
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 20,053,102 08/26/22 BUY 71147630	1.0003	0	20,059,118	20,059,118	0
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 9,786,529 08/30/22 SELL 71147647	1.0003	0	9,789,012	9,789,465	453
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 17,194,842 09/27/22 BUY 71147714	1.0003	0	17,200,000	17,200,000	0
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 14,095,559 10/26/22 BUY 71147793	1.0001	0	14,096,969	14,096,969	0
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 9,871,643 10/31/22 SELL 17164	1.0001	0	9,872,648	9,872,631	(17)
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 17,873,666 10/31/22 BUY 71147811	1.0001	0	17,875,453	17,875,453	0
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 17,873,666 10/31/22 BUY 71147812	1.0001	0	17,875,453	17,875,453	0
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 17,873,666 10/31/22 SELL 71147826	1.0001	0	17,875,698	17,875,453	(245)

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN
 EIN# 58-0218548
 PLAN# 504
 Year Ending June 30, 2023
 SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	186,289,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	9,314,493 NET GAIN OR (LOSS)
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 37,185,968 11/02/22 SELL 71147855	1.0001	0	37,190,196	37,189,686	(510)
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 21,519,275 11/10/22 BUY 71147871	1.0001	0	21,521,427	21,521,427	0
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 21,517,123 11/10/22 BUY 71147872	1.0002	0	21,521,427	21,521,427	0
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 21,519,275 11/10/22 SELL 71147881	1.0001	0	21,522,408	21,521,427	(981)
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 12,005,518 11/15/22 SELL 71147888	1.0002	0	12,007,266	12,007,920	653
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 11,158,479 11/25/22 BUY 71147910	1.0002	0	11,160,711	11,160,711	0
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 11,158,479 11/25/22 BUY 71147911	1.0002	0	11,160,711	11,160,711	0
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 11,158,479 11/25/22 SELL 71147912	1.0002	0	11,160,467	11,160,711	244

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN
 EIN# 58-0218548
 PLAN# 504
 Year Ending June 30, 2023
 SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	186,289,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	9,314,493 NET GAIN OR (LOSS)
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 13,738,229 11/29/22 SELL 71147917	1.0003	0	13,740,676	13,742,351	1,675
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 10,286,481 12/27/22 BUY 71148000	1.0005	0	10,291,624	10,291,624	0
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 9,810,303 12/29/22 SELL 71148014	1.0005	0	9,814,717	9,815,208	490
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 9,644,213 01/26/23 BUY 7	1.0006	0	9,650,000	9,650,000	0
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 9,644,213 01/27/23 SELL 9	1.0006	0	9,650,000	9,650,000	0
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 21,112,712 01/27/23 BUY 71148080	1.0006	0	21,125,379	21,125,379	0
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 12,606,614 02/24/23 BUY 71148160	1.0005	0	12,612,917	12,612,917	0
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 11,073,550 02/27/23 SELL 71148177	1.0005	0	11,079,307	11,079,087	(221)

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN
 EIN# 58-0218548
 PLAN# 504
 Year Ending June 30, 2023
 SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	186,289,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	9,314,493 NET GAIN OR (LOSS)
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 18,742,656 03/29/23 BUY 71148267	1.0003	0	18,748,279	18,748,279	0
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 21,539,883 04/26/23 BUY 71148356	1.0003	0	21,546,345	21,546,345	0
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 9,997,944 05/24/23 BUY 71148459	1.0002	0	9,999,943	9,999,943	0
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 9,997,944 05/24/23 BUY 71148460	1.0002	0	9,999,943	9,999,943	0
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 9,997,944 05/24/23 SELL 71148461	1.0002	0	10,000,173	9,999,943	(230)
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 10,601,181 05/30/23 SELL 71148480	1.0001	0	10,603,171	10,602,241	(930)
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 18,262,188 06/27/23 BUY 71148551	1.0002	0	18,265,841	18,265,841	0
* 46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 11,563,337 07/06/22 BUY 302	100.0000	0	11,563,337	11,563,337	0

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

Year Ending June 30, 2023

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

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	186,289,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	9,314,493 NET GAIN OR (LOSS)
* 46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND					
	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS					
	15,995,387 07/26/22 SELL 311	100.0000	0	15,995,387	15,995,387	0
* 46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND					
	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS					
	11,000,000 08/26/22 SELL 324	100.0000	0	11,000,000	11,000,000	0
* 46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND					
	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS					
	16,691,831 09/27/22 SELL 343	100.0000	0	16,691,831	16,691,831	0
* 46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND					
	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS					
	16,077,329 10/26/22 SELL 369	100.0000	0	16,077,329	16,077,329	0
ABB9980Z1	PANAGORA RISK PARITY MULTI ASSET FUND (HV), LLC					
BROKER 0800102	MEMO					
	0 11/10/22 SELL 102		0	20,559,930	21,193,486	633,556
ABM9988P3	STATE STREET U.S. AGGREGATE BOND INDEX NON-LENDING					
	COMMON TRUST FUN					
BROKER 0800102	MEMO					
	880,444 11/10/22 BUY 6	15.4467	0	13,600,000	13,600,000	0
ABM9988P3	STATE STREET U.S. AGGREGATE BOND INDEX NON-LENDING					
	COMMON TRUST FUN					
BROKER 0800102	MEMO					
	770,389 11/15/22 BUY 7	15.4467	0	11,900,000	11,900,000	0

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

Year Ending June 30, 2023

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

DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF		186,289,876	5% VALUE OF	9,314,493	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
				SELLING PRICE				OR (LOSS)	
AAC9928Q7 AQR GRPT EL OFFSHORE FUND LTD LTD PART USD									
BROKER 0800102 MEMO									
2,875	07/01/22	S	SELL	150	1,555.3725	0	3,560,563	4,471,416	910,853
935	09/01/22	S	SELL	159	1,578.0633	0	1,157,646	1,475,000	317,354
2,232	10/03/22	S	SELL	167	1,356.4847	0	2,764,743	3,028,040	263,297
9,723	10/27/22	S	SELL	168	1,403.6711	0	12,041,684	13,647,231	1,605,547
0	10/27/22	S	RLOSS	169	.0000	0	0	(363,091)	(363,091)
(9,723)	10/27/22	S	RSELL	178	1,403.6711	0	(12,041,684)	(13,647,231)	(1,605,547)
0	10/27/22	O	RRLOSS	179	.0000	0	0	(363,091)	363,091
9,723	12/01/22	S	SELL	181	1,366.3257	0	12,041,684	13,284,140	1,242,455
0	12/01/22	S	RGAIN	182	.0000	0	0	365,141	365,141

15,765	6	TOTAL SELLS				0	19,524,636	22,260,646	2,736,009
0	(1)	TOTAL OTHER TRANSACTIONS				0	0	(363,091)	363,091

15,765	SECURITY TOTAL					0	19,524,636	21,897,555	3,099,100
ABB9955Z2 BLACKROCK MARKET ADVANTAGE II, LTD									
BROKER 0800102 MEMO									
4,506	07/29/22	S	SELL	60	1,043.1208	0	4,764,541	4,700,000	(64,541)
2,291	08/31/22	S	SELL	67	993.2026	0	2,422,047	2,275,000	(147,047)
4,662	09/30/22	S	SELL	75	895.4504	0	4,929,087	4,174,160	(754,927)
26,439	10/31/22	S	SELL	82	923.5365	0	27,956,876	24,417,643	(3,539,233)

37,898	4	TOTAL SELLS				0	40,072,551	35,566,803	(4,505,748)

37,898	SECURITY TOTAL					0	40,072,551	35,566,803	(4,505,748)
AAV9954D2 BLACKROCK MSCI ACMI IMI INDEX FUND B									
BROKER 0800102 MEMO									
1,450,989	10/31/22	B	BUY	4	25.6377	0	37,200,000	37,200,000	0
464,685	12/27/22	S	SELL	6	26.4696	0	11,913,438	12,300,000	386,562
341,402	01/26/23	S	SELL	13	28.2658	0	8,752,768	9,650,000	897,232
205,328	02/23/23	S	SELL	19	28.0040	0	5,264,129	5,750,000	485,871
113,638	03/28/23	S	SELL	28	27.4116	0	2,913,418	3,115,000	201,582
7,016	06/27/23	S	SELL	42	29.4284	0	179,887	206,484	26,597

1,450,989	1	TOTAL BUYS				0	37,200,000	37,200,000	0
1,132,069	5	TOTAL SELLS				0	29,023,640	31,021,484	1,997,844

2,583,058	SECURITY TOTAL					0	66,223,640	68,221,484	1,997,844
ABC9912R1 BLACKROCK MSCI WORLD INDEX									
BROKER 0800102 MEMO									
131,291	07/26/22	S	SELL	104	41.8918	0	4,406,309	5,500,000	1,093,691
126,666	07/29/22	S	SELL	105	43.4211	0	4,251,114	5,500,000	1,248,886
105,277	09/28/22	S	SELL	116	38.2100	0	3,533,254	4,022,641	489,387

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

Year Ending June 30, 2023

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

DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF		186,289,876	5% VALUE OF	9,314,493
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
0 01/03/23 S RGAIN 125			0.0000	0	0	56	56
363,234 4 TOTAL SELLS				0	12,190,677	15,022,697	2,832,020
363,234 SECURITY TOTAL				0	12,190,677	15,022,697	2,832,020
* 481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
0 07/01/22 B BUY 92			1.0000	0	0	0	0
167,433 07/01/22 S SELL 1991			1.0001	0	167,462	167,450	(11)
27,743 07/01/22 S SELL 2101			1.0001	0	27,748	27,746	(2)
91,841 07/01/22 B BUY 3374			1.0001	0	91,850	91,850	0
10,140 07/01/22 S SELL 3530			1.0001	0	10,142	10,141	(1)
46 07/01/22 B BUY 8036			1.0002	0	46	46	0
430 07/01/22 B BUY 11605			1.0001	0	430	430	0
612 07/01/22 B BUY 15979			1.0001	0	612	612	0
41,162 07/01/22 S SELL 71147521			1.0001	0	41,167	41,166	(1)
699,930 07/05/22 B BUY 45			1.0001	0	700,000	700,000	0
587,999 07/05/22 B BUY 73			1.0001	0	588,058	588,058	0
911,851 07/05/22 B BUY 81			1.0001	0	911,942	911,942	0
4,470,969 07/05/22 B BUY 142			1.0001	0	4,471,416	4,471,416	0
201,942 07/05/22 B BUY 1992			1.0001	0	201,963	201,963	0
28,117 07/05/22 B BUY 2102			1.0001	0	28,120	28,120	0
6,166 07/05/22 B BUY 3533			1.0001	0	6,167	6,167	0
2,257,014 07/05/22 B BUY 11664			1.0001	0	2,257,240	2,257,240	0
2,353,959 07/05/22 B BUY 16013			1.0001	0	2,354,195	2,354,195	0
699,930 07/06/22 S SELL 47			1.0001	0	700,000	700,000	0
588,006 07/06/22 S SELL 76			1.0001	0	588,065	588,065	0
911,860 07/06/22 S SELL 84			1.0001	0	911,951	911,951	0
4,470,969 07/06/22 S SELL 144			1.0001	0	4,471,416	4,471,416	0
36,109 07/06/22 B BUY 1997			1.0001	0	36,113	36,113	0
175,102 07/06/22 S SELL 2109			1.0001	0	175,134	175,120	(14)
91,895 07/06/22 S SELL 3376			1.0001	0	91,905	91,904	(1)
19,047 07/06/22 S SELL 3540			1.0001	0	19,051	19,049	(2)
2,372,510 07/06/22 S SELL 11668			1.0001	0	2,372,803	2,372,747	(56)
2,399,760 07/06/22 S SELL 16015			1.0001	0	2,400,016	2,400,000	(16)
77,337 07/07/22 B BUY 2004			1.0001	0	77,345	77,345	0
12,423 07/07/22 B BUY 2116			1.0001	0	12,424	12,424	0
4,522 07/07/22 S SELL 3551			1.0001	0	4,523	4,522	(1)
11,234 07/07/22 B BUY 16018			1.0001	0	11,235	11,235	0
1,609 07/07/22 S SELL 71147524			1.0001	0	1,610	1,610	0
303,582 07/08/22 B BUY 2009			1.0001	0	303,613	303,613	0
136,986 07/08/22 B BUY 2123			1.0001	0	137,000	137,000	0
20,387 07/08/22 B BUY 3558			1.0001	0	20,389	20,389	0
20,126 07/08/22 B BUY 16027			1.0001	0	20,128	20,128	0
22,316 07/08/22 S SELL 71147526			1.0001	0	22,318	22,318	(1)

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN
 EIN# 58-0218548
 PLAN# 504
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DESCRIPTION OF ASSET						BASED ON MARKET VALUE OF		186,289,876	5% VALUE OF		9,314,493
IDENTITY	OF PARTY INVOLVED					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
						SELLING PRICE				OR (LOSS)	
	20,060	07/11/22	S	SELL	2014	1.0001	0	20,064	20,063	(1)	
	9,239	07/11/22	B	BUY	2130	1.0001	0	9,240	9,240	0	
	320	07/11/22	S	SELL	3565	1.0001	0	320	320	0	
	12,668	07/11/22	B	BUY	16033	1.0001	0	12,670	12,670	0	
	238,051	07/12/22	S	SELL	2019	1.0001	0	238,088	238,075	(13)	
	124,188	07/12/22	S	SELL	2135	1.0001	0	124,208	124,200	(8)	
	13,683	07/12/22	S	SELL	3572	1.0001	0	13,686	13,684	(2)	
	21,019	07/12/22	S	SELL	11680	1.0001	0	21,021	21,021	0	
	21,403	07/12/22	B	BUY	16044	1.0001	0	21,405	21,405	0	
	656	07/12/22	S	SELL	71147527	1.0001	0	656	656	0	
	176,532	07/13/22	S	SELL	2024	1.0001	0	176,559	176,550	(9)	
	3,080	07/13/22	B	BUY	2142	1.0001	0	3,080	3,080	0	
	8,475	07/13/22	S	SELL	3579	1.0001	0	8,477	8,476	(1)	
	22,145	07/13/22	B	BUY	11707	1.0001	0	22,147	22,147	0	
	7,641	07/13/22	B	BUY	16051	1.0001	0	7,642	7,642	0	
	243,532	07/13/22	S	SELL	71147533	1.0001	0	243,563	243,556	(7)	
	102,977	07/14/22	S	SELL	2029	1.0000	0	102,993	102,977	(16)	
	840	07/14/22	B	BUY	2147	1.0001	0	840	840	0	
	840	07/14/22	S	SELL	2148	1.0001	0	840	840	0	
	840	07/14/22	B	BUY	2149	1.0000	0	840	840	0	
	416	07/14/22	S	SELL	3586	1.0000	0	416	416	0	
	3,477	07/14/22	B	BUY	11708	1.0001	0	3,477	3,477	0	
	3,477	07/14/22	B	BUY	11709	1.0000	0	3,477	3,477	0	
	3,477	07/14/22	S	SELL	11710	1.0001	0	3,477	3,477	0	
	10,134	07/14/22	B	BUY	16058	1.0001	0	10,135	10,135	0	
	10,135	07/14/22	B	BUY	16059	1.0000	0	10,135	10,135	0	
	10,134	07/14/22	S	SELL	16060	1.0001	0	10,135	10,135	0	
	734,989	07/14/22	S	SELL	71147540	1.0000	0	735,084	734,989	(95)	
	60,198	07/15/22	S	SELL	2034	1.0001	0	60,207	60,204	(3)	
	112,800	07/15/22	S	SELL	2156	1.0001	0	112,819	112,811	(7)	
	27,423	07/15/22	S	SELL	3593	1.0001	0	27,429	27,426	(3)	
	12,279	07/15/22	B	BUY	16063	1.0000	0	12,279	12,279	0	
	12,278	07/15/22	B	BUY	16064	1.0001	0	12,279	12,279	0	
	12,279	07/15/22	S	SELL	16065	1.0000	0	12,280	12,279	(1)	
	17,144	07/15/22	S	SELL	71147545	1.0001	0	17,147	17,146	(1)	
	383,830	07/18/22	B	BUY	2039	1.0001	0	383,869	383,869	0	
	123,119	07/18/22	B	BUY	2163	1.0001	0	123,131	123,131	0	
	7,681	07/18/22	B	BUY	3600	1.0001	0	7,682	7,682	0	
	2	07/18/22	B	BUY	71147546	1.0000	0	2	2	0	
	167,171	07/19/22	S	SELL	2044	1.0001	0	167,195	167,188	(8)	
	33,437	07/19/22	B	BUY	2170	1.0001	0	33,440	33,440	0	
	13,233	07/19/22	B	BUY	3607	1.0001	0	13,234	13,234	0	
	14,510	07/19/22	S	SELL	71147549	1.0001	0	14,511	14,511	0	
	555,007	07/20/22	B	BUY	2049	1.0001	0	555,063	555,063	0	
	196,780	07/20/22	B	BUY	2175	1.0001	0	196,800	196,800	0	
	26,649	07/20/22	B	BUY	3614	1.0001	0	26,652	26,652	0	
	1,340	07/20/22	B	BUY	71147551	1.0001	0	1,340	1,340	0	

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN
 EIN# 58-0218548
 PLAN# 504
 Year Ending June 30, 2023
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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	186,289,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	9,314,493 NET GAIN OR (LOSS)
		133,737 07/21/22 B BUY 2054	1.0001	0	133,750	133,750	0
		50,755 07/21/22 S SELL 2182	1.0001	0	50,762	50,760	(2)
		2,804 07/21/22 B BUY 3621	1.0001	0	2,804	2,804	0
		3,891 07/21/22 B BUY 11715	1.0001	0	3,891	3,891	0
		44,619 07/21/22 S SELL 71147552	1.0001	0	44,625	44,623	(1)
		207,292 07/22/22 B BUY 2059	1.0001	0	207,313	207,313	0
		86,231 07/22/22 B BUY 2189	1.0001	0	86,240	86,240	0
		2,437 07/22/22 B BUY 3628	1.0001	0	2,437	2,437	0
		688 07/22/22 B BUY 16076	1.0001	0	688	688	0
		51,042 07/22/22 S SELL 71147555	1.0001	0	51,048	51,047	(1)
		193,918 07/25/22 S SELL 2064	1.0001	0	193,944	193,938	(6)
		25,957 07/25/22 S SELL 2194	1.0001	0	25,961	25,960	(1)
		6,518 07/25/22 S SELL 3635	1.0001	0	6,519	6,519	(1)
		26,747 07/26/22 B BUY 2069	1.0001	0	26,750	26,750	0
		67,753 07/26/22 B BUY 2199	1.0001	0	67,760	67,760	0
		839 07/26/22 B BUY 3384	1.0001	0	839	839	0
		14,585 07/26/22 B BUY 3642	1.0001	0	14,586	14,586	0
		22,165,226 07/26/22 B BUY 71147557	1.0001	0	22,167,442	22,167,442	0
		250,087 07/27/22 S SELL 2074	1.0001	0	250,121	250,113	(8)
		103,750 07/27/22 S SELL 2204	1.0001	0	103,764	103,760	(4)
		12,114 07/27/22 S SELL 3649	1.0001	0	12,117	12,116	(1)
		4,217 07/27/22 B BUY 11730	1.0001	0	4,217	4,217	0
		38,428 07/27/22 B BUY 16087	1.0001	0	38,432	38,432	0
		180,199 07/27/22 S SELL 71147573	1.0001	0	180,218	180,217	(1)
		541,633 07/28/22 B BUY 2079	1.0001	0	541,688	541,688	0
		173,063 07/28/22 B BUY 2211	1.0001	0	173,080	173,080	0
		22,359 07/28/22 B BUY 3660	1.0001	0	22,361	22,361	0
		11,939,928 07/28/22 S SELL 71147579	1.0001	0	11,941,176	11,941,122	(55)
		262,124 07/29/22 B BUY 2084	1.0001	0	262,150	262,150	0
		45,755 07/29/22 B BUY 2218	1.0001	0	45,760	45,760	0
		8,437 07/29/22 B BUY 3667	1.0001	0	8,438	8,438	0
		324,917 07/29/22 B BUY 16138	1.0001	0	324,949	324,949	0
		7,078,299 07/29/22 S SELL 71147587	1.0001	0	7,079,039	7,079,007	(32)
		29 08/01/22 B BUY 55	1.0003	0	29	29	0
		24 08/01/22 B BUY 81	1.0004	0	24	24	0
		38 08/01/22 B BUY 87	1.0003	0	38	38	0
		0 08/01/22 B BUY 96	1.0000	0	0	0	0
		186 08/01/22 B BUY 148	1.0001	0	186	186	0
		197,173 08/01/22 B BUY 2092	1.0001	0	197,192	197,192	0
		68,477 08/01/22 B BUY 2226	1.0001	0	68,484	68,484	0
		33 08/01/22 B BUY 3386	1.0003	0	33	33	0
		920 08/01/22 S SELL 3687	1.0001	0	921	920	0
		12,259 08/01/22 S SELL 8040	1.0001	0	12,261	12,260	(1)
		21,561 08/01/22 S SELL 11733	1.0001	0	21,563	21,563	0
		25,566 08/01/22 S SELL 16164	1.0001	0	25,569	25,569	0
		30,346 08/01/22 S SELL 71147597	1.0001	0	30,349	30,349	0
		2 08/02/22 B BUY 50	1.0000	0	2	2	0

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

Year Ending June 30, 2023

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	186,289,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	9,314,493 NET GAIN OR (LOSS)
	14	08/02/22 B BUY	56	1.0007	0	14	0
	22	08/02/22 B BUY	57	1.0005	0	22	0
	7	08/02/22 B BUY	71	1.0014	0	7	0
5,499,450	08/02/22 B BUY	97	1.0001	0	5,500,000	5,500,000	0
5,499,450	08/02/22 B BUY	98	1.0001	0	5,500,000	5,500,000	0
5,499,450	08/02/22 S SELL	99	1.0001	0	5,500,000	5,500,000	0
	73	08/02/22 B BUY	149	1.0001	0	74	0
	76,692	08/02/22 S SELL	2099	1.0001	0	76,702	(2)
	9,799	08/02/22 B BUY	2233	1.0001	0	9,800	0
	3,557	08/02/22 S SELL	3702	1.0001	0	3,558	0
	0	08/02/22 B BUY	11755	1.0000	0	0	0
1,320,629	08/02/22 B BUY	16207	1.0001	0	1,320,761	1,320,761	0
	1,531	08/02/22 S SELL	71147600	1.0001	0	1,531	0
5,499,450	08/03/22 S SELL	103	1.0001	0	5,500,000	5,500,000	0
	157,809	08/03/22 S SELL	2104	1.0001	0	157,829	(4)
	144,316	08/03/22 S SELL	2238	1.0001	0	144,335	(5)
	13,376	08/03/22 S SELL	3709	1.0001	0	13,378	(1)
	18,956	08/03/22 S SELL	11769	1.0001	0	18,959	0
1,846,092	08/03/22 S SELL	16215	1.0001	0	1,846,275	1,846,276	1
370,309	08/04/22 B BUY	2111	1.0001	0	370,346	370,346	0
	56,936	08/04/22 B BUY	2247	1.0001	0	56,941	0
	6,145	08/04/22 B BUY	3720	1.0001	0	6,146	0
	950	08/04/22 B BUY	11779	1.0001	0	950	0
	27,997	08/04/22 S SELL	16217	1.0001	0	28,000	0
	8,948	08/04/22 S SELL	71147602	1.0001	0	8,949	0
	23,598	08/05/22 S SELL	2116	1.0001	0	23,601	(1)
	44,096	08/05/22 B BUY	2252	1.0001	0	44,100	0
	2,681	08/05/22 B BUY	3727	1.0001	0	2,682	0
	13,433	08/05/22 B BUY	11786	1.0001	0	13,435	0
	34,942	08/05/22 B BUY	16220	1.0001	0	34,946	0
	30,164	08/05/22 S SELL	71147604	1.0001	0	30,167	0
	22	08/08/22 S SELL	59	1.0005	0	22	0
	32,447	08/08/22 S SELL	2121	1.0001	0	32,451	(1)
	61,574	08/08/22 S SELL	2257	1.0001	0	61,582	(2)
	6,983	08/08/22 S SELL	3734	1.0001	0	6,984	(1)
	15,957	08/08/22 S SELL	11795	1.0001	0	15,959	0
105,897	08/08/22 B BUY	16229	1.0001	0	105,907	105,907	0
	29,497	08/09/22 S SELL	2126	1.0001	0	29,501	(1)
	24,008	08/09/22 B BUY	2264	1.0001	0	24,010	0
	7,698	08/09/22 B BUY	3745	1.0001	0	7,699	0
	59,886	08/09/22 B BUY	11801	1.0001	0	59,892	0
	2,257	08/09/22 B BUY	16237	1.0001	0	2,257	0
	13,483	08/09/22 B BUY	71147606	1.0001	0	13,484	0
101,755	08/10/22 S SELL	2131	1.0002	0	101,767	101,775	8
	44,891	08/10/22 S SELL	2269	1.0002	0	44,897	3
	8,561	08/10/22 S SELL	3752	1.0002	0	8,562	0
	5,681	08/10/22 B BUY	11804	1.0002	0	5,682	0

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

Year Ending June 30, 2023

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

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		186,289,876	5% VALUE OF	9,314,493
		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
		SELLING PRICE				OR (LOSS)
	2,066 08/10/22 S SELL 16239	1.0002	0	2,067	2,067	0
	3,068 08/10/22 B BUY 71147610	1.0002	0	3,068	3,068	0
	504,349 08/11/22 B BUY 2136	1.0002	0	504,450	504,450	0
	196,051 08/11/22 B BUY 2276	1.0002	0	196,090	196,090	0
	31,489 08/11/22 B BUY 3763	1.0002	0	31,496	31,496	0
	4,512 08/11/22 B BUY 16253	1.0002	0	4,513	4,513	0
	238,668 08/11/22 S SELL 71147612	1.0002	0	238,693	238,716	23
	1,475 08/12/22 S SELL 2141	1.0002	0	1,475	1,475	0
	5,389 08/12/22 S SELL 2283	1.0002	0	5,390	5,390	0
	9,469 08/12/22 B BUY 3778	1.0002	0	9,471	9,471	0
	585,745 08/12/22 S SELL 71147616	1.0002	0	585,807	585,863	56
	485,278 08/15/22 B BUY 2146	1.0002	0	485,375	485,375	0
	73,485 08/15/22 B BUY 2288	1.0002	0	73,500	73,500	0
	11,987 08/15/22 B BUY 3793	1.0002	0	11,989	11,989	0
	7,230 08/15/22 S SELL 71147620	1.0002	0	7,231	7,231	1
	101,755 08/16/22 B BUY 2153	1.0002	0	101,775	101,775	0
	49,790 08/16/22 S SELL 2293	1.0002	0	49,797	49,800	3
	12,425 08/16/22 S SELL 3808	1.0002	0	12,427	12,427	0
	9,547 08/16/22 B BUY 16256	1.0002	0	9,549	9,549	0
	56,039 08/17/22 B BUY 2158	1.0002	0	56,050	56,050	0
	1,470 08/17/22 S SELL 2300	1.0002	0	1,470	1,470	0
	13,492 08/17/22 B BUY 3819	1.0002	0	13,495	13,495	0
	4,497 08/17/22 B BUY 16272	1.0002	0	4,498	4,498	0
	182,863 08/18/22 S SELL 2163	1.0002	0	182,889	182,900	11
	65,917 08/18/22 S SELL 2305	1.0002	0	65,926	65,930	4
	10,181 08/18/22 S SELL 3826	1.0002	0	10,183	10,183	0
	57,513 08/19/22 B BUY 2168	1.0002	0	57,525	57,525	0
	39,192 08/19/22 S SELL 2312	1.0002	0	39,198	39,200	2
	1,003 08/19/22 B BUY 3837	1.0002	0	1,003	1,003	0
	4,425 08/19/22 S SELL 71147623	1.0002	0	4,426	4,426	0
	324,403 08/22/22 S SELL 2173	1.0003	0	324,448	324,500	52
	116,855 08/22/22 S SELL 2317	1.0003	0	116,872	116,890	18
	14,603 08/22/22 S SELL 3844	1.0003	0	14,606	14,608	2
	21,590 08/22/22 S SELL 11823	1.0003	0	21,593	21,596	4
	793 08/22/22 B BUY 71147624	1.0003	0	794	794	0
	532,315 08/23/22 S SELL 2178	1.0003	0	532,390	532,475	85
	166,550 08/23/22 S SELL 2324	1.0003	0	166,574	166,600	26
	13,528 08/23/22 S SELL 3851	1.0003	0	13,530	13,532	2
	59,974 08/23/22 B BUY 11827	1.0003	0	59,992	59,992	0
	32,554 08/23/22 B BUY 16305	1.0003	0	32,564	32,564	0
	63,406 08/24/22 S SELL 2183	1.0003	0	63,415	63,425	10
	15,855 08/24/22 B BUY 2329	1.0003	0	15,860	15,860	0
	5,946 08/24/22 B BUY 3858	1.0003	0	5,948	5,948	0
	30,339 08/24/22 B BUY 16324	1.0003	0	30,348	30,348	0
	2,076 08/24/22 B BUY 71147627	1.0003	0	2,077	2,077	0
	72,253 08/25/22 B BUY 2188	1.0003	0	72,275	72,275	0
	7,838 08/25/22 B BUY 2336	1.0003	0	7,840	7,840	0

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

Year Ending June 30, 2023

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

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	186,289,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	9,314,493 NET GAIN OR (LOSS)	
	1,036 08/25/22 S SELL	3865	1.0003	0	1,036	1,036	0
	27,073 08/25/22 S SELL	11828	1.0003	0	27,077	27,081	4
	39,125 08/25/22 B BUY	16341	1.0003	0	39,137	39,137	0
	18,563 08/25/22 S SELL	71147629	1.0003	0	18,565	18,568	4
	343,572 08/26/22 B BUY	2193	1.0003	0	343,675	343,675	0
	103,359 08/26/22 B BUY	2341	1.0003	0	103,390	103,390	0
	14,018 08/26/22 B BUY	3872	1.0003	0	14,022	14,022	0
	416 08/26/22 B BUY	11831	1.0003	0	416	416	0
	20,493 08/26/22 B BUY	16360	1.0003	0	20,499	20,499	0
	20,053,102 08/26/22 B BUY	71147630	1.0003	0	20,059,118	20,059,118	0
	834,600 08/29/22 S SELL	2198	1.0003	0	834,730	834,850	120
	251,844 08/29/22 S SELL	2346	1.0003	0	251,884	251,920	36
	27,416 08/29/22 S SELL	3879	1.0003	0	27,421	27,424	3
	15,639 08/29/22 B BUY	16381	1.0003	0	15,643	15,643	0
	2,057,526 08/29/22 S SELL	71147644	1.0003	0	2,058,048	2,058,143	95
	166,625 08/30/22 S SELL	2203	1.0003	0	166,651	166,675	24
	19,594 08/30/22 S SELL	2353	1.0003	0	19,597	19,600	3
	1,027 08/30/22 B BUY	3886	1.0003	0	1,027	1,027	0
	2,015 08/30/22 B BUY	11849	1.0003	0	2,016	2,016	0
	16,497 08/30/22 B BUY	16401	1.0003	0	16,502	16,502	0
	9,786,529 08/30/22 S SELL	71147647	1.0003	0	9,789,012	9,789,465	453
	258,048 08/31/22 S SELL	2208	1.0003	0	258,088	258,125	37
	51,195 08/31/22 S SELL	2358	1.0003	0	51,203	51,210	7
	31,344 08/31/22 S SELL	3893	1.0003	0	31,350	31,353	4
	17,747 08/31/22 B BUY	16459	1.0003	0	17,752	17,752	0
	7,085,584 08/31/22 S SELL	71147660	1.0003	0	7,087,381	7,087,710	328
	0 09/01/22 B BUY	59	1.0000	0	0	0	0
	0 09/01/22 B BUY	91	1.0000	0	0	0	0
	330 09/01/22 B BUY	107	1.0003	0	330	330	0
	1 09/01/22 B BUY	152	1.0000	0	1	1	0
	86,689 09/01/22 S SELL	2218	1.0003	0	86,702	86,715	13
	23,436 09/01/22 S SELL	2370	1.0003	0	23,439	23,443	3
	21 09/01/22 B BUY	3393	1.0005	0	21	21	0
	14,291 09/01/22 S SELL	3901	1.0003	0	14,294	14,295	2
	72 09/01/22 B BUY	8043	1.0004	0	72	72	0
	2,579 09/01/22 S SELL	11854	1.0003	0	2,579	2,580	0
	18,258 09/01/22 B BUY	16503	1.0003	0	18,263	18,263	0
	58,991 09/01/22 S SELL	71147673	1.0003	0	59,006	59,009	3
	58 09/02/22 B BUY	62	1.0003	0	58	58	0
	16 09/02/22 B BUY	77	1.0006	0	16	16	0
	499,850 09/02/22 B BUY	84	1.0003	0	500,000	500,000	0
	999,700 09/02/22 B BUY	92	1.0003	0	1,000,000	1,000,000	0
	67,355 09/02/22 B BUY	2225	1.0003	0	67,375	67,375	0
	110,987 09/02/22 S SELL	2379	1.0003	0	111,004	111,020	16
	8,264 09/02/22 B BUY	3916	1.0003	0	8,267	8,267	0
	16,281 09/02/22 S SELL	11856	1.0003	0	16,284	16,286	3
	1,654,020 09/02/22 B BUY	16560	1.0003	0	1,654,517	1,654,517	0

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

Year Ending June 30, 2023

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

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	186,289,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	9,314,493 NET GAIN OR (LOSS)
	82,890 09/02/22 S SELL 71147675	1.0003	0	82,911	82,915	4
	499,874 09/06/22 S SELL 87	1.0003	0	500,024	500,024	0
	999,738 09/06/22 S SELL 95	1.0003	0	1,000,038	1,000,038	0
	243,302 09/06/22 S SELL 2230	1.0003	0	243,341	243,375	34
	42,317 09/06/22 S SELL 2382	1.0003	0	42,324	42,330	6
	10,466 09/06/22 B BUY 3936	1.0003	0	10,469	10,469	0
	15,719 09/06/22 S SELL 11859	1.0003	0	15,722	15,724	2
	1,699,296 09/06/22 S SELL 16580	1.0003	0	1,699,778	1,699,805	27
	23 09/07/22 S SELL 87	1.0009	0	23	23	0
	74,536 09/07/22 S SELL 2237	1.0003	0	74,548	74,558	11
	18,588 09/07/22 S SELL 2391	1.0003	0	18,591	18,594	3
	12,667 09/07/22 S SELL 3947	1.0003	0	12,670	12,671	1
	7,914 09/07/22 S SELL 11864	1.0003	0	7,915	7,916	1
	22,806 09/07/22 B BUY 71147680	1.0003	0	22,813	22,813	0
	382,135 09/08/22 B BUY 2242	1.0003	0	382,250	382,250	0
	69,139 09/08/22 B BUY 2396	1.0003	0	69,160	69,160	0
	10,584 09/08/22 B BUY 3954	1.0003	0	10,588	10,588	0
	29,916 09/08/22 B BUY 16600	1.0003	0	29,925	29,925	0
	4,027 09/08/22 S SELL 71147684	1.0003	0	4,028	4,028	0
	58 09/09/22 S SELL 64	1.0003	0	58	58	0
	140,208 09/09/22 B BUY 2247	1.0003	0	140,250	140,250	0
	15,086 09/09/22 B BUY 2407	1.0003	0	15,090	15,090	0
	12,873 09/09/22 B BUY 3961	1.0003	0	12,877	12,877	0
	2,981 09/09/22 B BUY 11872	1.0003	0	2,982	2,982	0
	29,980 09/09/22 S SELL 16611	1.0003	0	29,988	29,989	0
	31,303 09/09/22 S SELL 71147686	1.0003	0	31,311	31,312	1
	340,059 09/12/22 B BUY 2258	1.0003	0	340,161	340,161	0
	189,693 09/12/22 B BUY 2416	1.0003	0	189,750	189,750	0
	23,327 09/12/22 B BUY 3968	1.0003	0	23,334	23,334	0
	335 09/12/22 B BUY 11875	1.0003	0	335	335	0
	25,999 09/12/22 S SELL 16620	1.0003	0	26,007	26,007	0
	242,310 09/13/22 B BUY 2271	1.0003	0	242,382	242,382	0
	103,822 09/13/22 B BUY 2435	1.0003	0	103,853	103,853	0
	15,200 09/13/22 B BUY 3997	1.0003	0	15,205	15,205	0
	26,628 09/13/22 S SELL 16629	1.0003	0	26,635	26,636	0
	107,315 09/13/22 S SELL 71147690	1.0003	0	107,342	107,347	5
	988,170 09/14/22 S SELL 2286	1.0003	0	988,367	988,466	100
	306,325 09/14/22 S SELL 2456	1.0003	0	306,387	306,417	30
	33,891 09/14/22 S SELL 4028	1.0003	0	33,899	33,901	3
	36,586 09/14/22 S SELL 16643	1.0003	0	36,596	36,597	1
	13,720 09/14/22 S SELL 71147693	1.0003	0	13,723	13,724	1
	83,850 09/15/22 B BUY 2291	1.0003	0	83,875	83,875	0
	29,111 09/15/22 B BUY 2463	1.0003	0	29,120	29,120	0
	2,567 09/15/22 B BUY 4035	1.0003	0	2,568	2,568	0
	10,870 09/15/22 S SELL 16649	1.0003	0	10,873	10,873	0
	4,271 09/15/22 B BUY 71147694	1.0003	0	4,272	4,272	0
	254,299 09/16/22 S SELL 2296	1.0003	0	254,350	254,375	25

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

Year Ending June 30, 2023

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

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		186,289,876	5% VALUE OF	9,314,493
		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
		SELLING PRICE				OR (LOSS)
	65,235 09/16/22 S SELL 2468	1.0003	0	65,249	65,255	6
	12,197 09/16/22 S SELL 4042	1.0003	0	12,199	12,200	1
	8,561 09/16/22 S SELL 16654	1.0003	0	8,563	8,564	0
	16,568 09/16/22 S SELL 71147697	1.0003	0	16,572	16,573	1
	160,827 09/19/22 S SELL 2301	1.0003	0	160,859	160,875	16
	54,129 09/19/22 S SELL 2475	1.0003	0	54,140	54,145	5
	14,890 09/19/22 S SELL 4049	1.0003	0	14,893	14,895	1
	4,177 09/19/22 S SELL 16682	1.0003	0	4,178	4,179	0
	149,830 09/20/22 B BUY 2306	1.0003	0	149,875	149,875	0
	32,105 09/20/22 B BUY 2480	1.0003	0	32,115	32,115	0
	11,796 09/20/22 B BUY 4056	1.0003	0	11,799	11,799	0
	2,010 09/20/22 B BUY 11910	1.0003	0	2,011	2,011	0
	11,428 09/20/22 S SELL 16698	1.0003	0	11,432	11,432	0
	161,755 09/20/22 S SELL 71147700	1.0003	0	161,796	161,804	7
	244,677 09/21/22 S SELL 2311	1.0003	0	244,727	244,750	23
	140,098 09/21/22 S SELL 2487	1.0003	0	140,127	140,140	13
	17,480 09/21/22 S SELL 4063	1.0003	0	17,484	17,486	1
	5,176 09/21/22 S SELL 16706	1.0003	0	5,178	5,178	0
	365,640 09/22/22 S SELL 2316	1.0003	0	365,716	365,750	34
	98,715 09/22/22 S SELL 2492	1.0003	0	98,736	98,745	9
	10,912 09/22/22 S SELL 4070	1.0003	0	10,915	10,916	1
	15,535 09/22/22 S SELL 16719	1.0003	0	15,539	15,540	0
	188,319 09/23/22 S SELL 2323	1.0003	0	188,358	188,375	17
	18,649 09/23/22 S SELL 2501	1.0003	0	18,653	18,655	2
	16,479 09/23/22 S SELL 4079	1.0003	0	16,483	16,484	1
	9,190 09/23/22 S SELL 16732	1.0003	0	9,192	9,192	0
	35,324 09/23/22 S SELL 71147708	1.0003	0	35,333	35,334	2
	346,396 09/26/22 S SELL 2328	1.0003	0	346,468	346,500	32
	262,001 09/26/22 S SELL 2506	1.0003	0	262,056	262,080	24
	35,589 09/26/22 S SELL 4086	1.0003	0	35,597	35,600	3
	10,270 09/26/22 S SELL 16740	1.0003	0	10,273	10,273	0
	4,280,749 09/26/22 S SELL 71147712	1.0003	0	4,281,836	4,282,034	198
	285,414 09/27/22 B BUY 2334	1.0003	0	285,500	285,500	0
	384,770 09/27/22 B BUY 2512	1.0003	0	384,885	384,885	0
	27,414 09/27/22 B BUY 3394	1.0003	0	27,422	27,422	0
	16,326 09/27/22 S SELL 4093	1.0003	0	16,330	16,331	1
	46,854 09/27/22 B BUY 16749	1.0003	0	46,868	46,868	0
	17,194,842 09/27/22 B BUY 71147714	1.0003	0	17,200,000	17,200,000	0
	4,019,895 09/28/22 B BUY 108	1.0003	0	4,021,101	4,021,101	0
	49,485 09/28/22 S SELL 2339	1.0003	0	49,496	49,500	4
	34,035 09/28/22 S SELL 2517	1.0003	0	34,044	34,045	1
	1,123 09/28/22 B BUY 4100	1.0003	0	1,123	1,123	0
	171,576 09/28/22 S SELL 71147721	1.0003	0	171,626	171,627	1
	4,020,286 09/29/22 S SELL 110	1.0003	0	4,021,492	4,021,492	0
	390,383 09/29/22 B BUY 2344	1.0003	0	390,500	390,500	0
	162,676 09/29/22 B BUY 2524	1.0003	0	162,725	162,725	0
	23,947 09/29/22 B BUY 4107	1.0003	0	23,954	23,954	0

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

Year Ending June 30, 2023

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

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	186,289,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	9,314,493 NET GAIN OR (LOSS)
	1,495 09/29/22 B BUY 11916	1.0003	0	1,496	1,496	0
	1 09/29/22 B BUY 16757	1.0000	0	1	1	0
	5,774,224 09/29/22 S SELL 71147728	1.0003	0	5,775,921	5,775,956	35
	427,497 09/30/22 S SELL 2349	1.0003	0	427,597	427,625	28
	89,153 09/30/22 S SELL 2531	1.0003	0	89,177	89,180	3
	18,863 09/30/22 S SELL 4114	1.0003	0	18,867	18,869	1
	61,088 09/30/22 B BUY 11963	1.0003	0	61,106	61,106	0
	348,220 09/30/22 B BUY 16840	1.0003	0	348,325	348,325	0
	7,054,202 09/30/22 S SELL 71147739	1.0003	0	7,056,276	7,056,319	43
	18 10/03/22 B BUY 58	1.0006	0	18	18	0
	19 10/03/22 B BUY 67	1.0005	0	19	19	0
	30 10/03/22 B BUY 70	1.0003	0	30	30	0
	34 10/03/22 B BUY 83	1.0003	0	34	34	0
	125 10/03/22 B BUY 89	1.0003	0	125	125	0
	249 10/03/22 B BUY 97	1.0003	0	249	249	0
	329 10/03/22 B BUY 112	1.0003	0	329	329	0
	20 10/03/22 B BUY 156	1.0005	0	20	20	0
	186,161 10/03/22 S SELL 2360	1.0003	0	186,205	186,217	12
	23,221 10/03/22 B BUY 2542	1.0003	0	23,228	23,228	0
	84,332 10/03/22 B BUY 3398	1.0003	0	84,358	84,358	0
	6,621 10/03/22 B BUY 4126	1.0003	0	6,623	6,623	0
	78 10/03/22 B BUY 8045	1.0004	0	78	78	0
	729 10/03/22 B BUY 11969	1.0003	0	729	729	0
	938 10/03/22 B BUY 16858	1.0003	0	939	939	0
	10,041 10/03/22 B BUY 71147748	1.0003	0	10,044	10,044	0
	703,654 10/04/22 B BUY 90	1.0003	0	703,865	703,865	0
	795,896 10/04/22 B BUY 98	1.0003	0	796,135	796,135	0
	280 10/04/22 S SELL 158	1.0003	0	280	280	0
	448,053 10/04/22 B BUY 2367	1.0003	0	448,188	448,188	0
	125,912 10/04/22 B BUY 2549	1.0003	0	125,950	125,950	0
	28,882 10/04/22 B BUY 4145	1.0003	0	28,891	28,891	0
	742,014 10/04/22 B BUY 12004	1.0003	0	742,237	742,237	0
	974,302 10/04/22 B BUY 16898	1.0003	0	974,594	974,594	0
	21,095 10/04/22 S SELL 71147754	1.0003	0	21,101	21,101	0
	703,779 10/05/22 S SELL 93	1.0003	0	703,990	703,990	0
	796,145 10/05/22 S SELL 101	1.0003	0	796,384	796,384	0
	570,479 10/05/22 B BUY 2372	1.0003	0	570,650	570,650	0
	247,106 10/05/22 B BUY 2556	1.0003	0	247,180	247,180	0
	32,943 10/05/22 B BUY 4158	1.0003	0	32,953	32,953	0
	745,495 10/05/22 S SELL 12021	1.0003	0	745,684	745,719	35
	1,177,308 10/05/22 S SELL 16936	1.0003	0	1,177,660	1,177,661	2
	73,237 10/05/22 B BUY 71147755	1.0003	0	73,259	73,259	0
	44,326 10/06/22 S SELL 2379	1.0003	0	44,338	44,340	2
	84,215 10/06/22 S SELL 2565	1.0003	0	84,238	84,240	2
	112,649 10/06/22 S SELL 3400	1.0003	0	112,681	112,683	2
	15,589 10/06/22 S SELL 4177	1.0003	0	15,593	15,593	1
	308,895 10/06/22 B BUY 12038	1.0003	0	308,988	308,988	0

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

Year Ending June 30, 2023

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

IDENTITY	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF	186,289,876	5% VALUE OF	9,314,493	
		PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
		SELLING PRICE			OR (LOSS)	
146,955	10/06/22 S SELL 16944	1.0003	0	146,998	146,999	0
188,075	10/07/22 S SELL 2384	1.0002	0	188,124	188,113	(11)
109,403	10/07/22 S SELL 2570	1.0002	0	109,434	109,425	(9)
24,571	10/07/22 S SELL 4184	1.0002	0	24,577	24,575	(1)
422,964	10/07/22 S SELL 12046	1.0002	0	423,079	423,048	(31)
64,409	10/07/22 S SELL 16949	1.0002	0	64,428	64,422	(6)
6,707	10/07/22 S SELL 71147757	1.0002	0	6,709	6,709	(1)
30	10/11/22 S SELL 73	1.0003	0	30	30	0
663,942	10/11/22 S SELL 2391	1.0002	0	664,115	664,075	(40)
139,032	10/11/22 S SELL 2579	1.0002	0	139,071	139,060	(11)
17,206	10/11/22 S SELL 4197	1.0002	0	17,210	17,209	(1)
7,488	10/11/22 B BUY 12066	1.0002	0	7,490	7,490	0
23,990	10/11/22 S SELL 16969	1.0002	0	23,997	23,995	(2)
45,868	10/11/22 S SELL 71147760	1.0002	0	45,881	45,877	(4)
131,274	10/12/22 S SELL 2396	1.0002	0	131,308	131,300	(8)
83,398	10/12/22 S SELL 2586	1.0002	0	83,422	83,415	(7)
18,770	10/12/22 S SELL 4204	1.0002	0	18,775	18,774	(1)
62,690	10/12/22 S SELL 12072	1.0002	0	62,707	62,702	(4)
21,810	10/12/22 S SELL 16972	1.0002	0	21,816	21,814	(2)
54,277	10/13/22 S SELL 2401	1.0002	0	54,291	54,288	(3)
11,578	10/13/22 S SELL 2591	1.0002	0	11,581	11,580	(1)
1,960	10/13/22 S SELL 4211	1.0002	0	1,960	1,960	0
9,624	10/13/22 B BUY 12095	1.0002	0	9,626	9,626	0
388,590	10/13/22 S SELL 71147768	1.0002	0	388,705	388,668	(37)
470,818	10/14/22 B BUY 2406	1.0002	0	470,913	470,913	0
130,489	10/14/22 B BUY 2598	1.0002	0	130,515	130,515	0
26,836	10/14/22 B BUY 4222	1.0002	0	26,842	26,842	0
22,839	10/14/22 S SELL 71147771	1.0002	0	22,846	22,844	(2)
425,377	10/17/22 S SELL 2411	1.0002	0	425,482	425,463	(20)
107,049	10/17/22 S SELL 2605	1.0002	0	107,077	107,070	(7)
25,601	10/17/22 S SELL 4229	1.0002	0	25,608	25,607	(1)
100	10/17/22 S SELL 12097	1.0002	0	100	100	0
920	10/17/22 S SELL 71147773	1.0002	0	920	920	0
0	10/18/22 S SELL 76	1.0000	0	0	0	0
2	10/18/22 S SELL 734	1.0000	0	2	2	0
463,291	10/18/22 B BUY 2416	1.0001	0	463,338	463,338	0
163,869	10/18/22 B BUY 2610	1.0001	0	163,885	163,885	0
26,686	10/18/22 B BUY 4236	1.0001	0	26,688	26,688	0
38,209	10/18/22 S SELL 8051	1.0001	0	38,216	38,213	(3)
0	10/18/22 S SELL 12572	1.0000	0	0	0	0
9,350	10/18/22 B BUY 16975	1.0001	0	9,351	9,351	0
38,517	10/18/22 B BUY 71147774	1.0001	0	38,521	38,521	0
219,653	10/19/22 B BUY 2421	1.0001	0	219,675	219,675	0
48,550	10/19/22 B BUY 2617	1.0001	0	48,555	48,555	0
3,838	10/19/22 B BUY 4251	1.0001	0	3,838	3,838	0
3,855	10/19/22 S SELL 71147783	1.0001	0	3,856	3,856	(1)
128,762	10/20/22 S SELL 2426	1.0001	0	128,788	128,775	(13)

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

Year Ending June 30, 2023

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

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	186,289,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	9,314,493 NET GAIN OR (LOSS)
	90,046 10/20/22 S SELL 2622	1.0001	0	90,067	90,055	(12)
	4,752 10/20/22 S SELL 4266	1.0001	0	4,753	4,752	(1)
	24,658 10/20/22 B BUY 16991	1.0001	0	24,660	24,660	0
	161,584 10/21/22 S SELL 2431	1.0001	0	161,616	161,600	(16)
	3,940 10/21/22 S SELL 2627	1.0001	0	3,941	3,940	(1)
	4,408 10/21/22 S SELL 4273	1.0001	0	4,409	4,408	(1)
	55,985 10/21/22 S SELL 71147788	1.0001	0	56,001	55,991	(11)
	448,143 10/24/22 B BUY 2436	1.0001	0	448,188	448,188	0
	116,563 10/24/22 B BUY 2634	1.0001	0	116,575	116,575	0
	22,220 10/24/22 B BUY 4280	1.0001	0	22,222	22,222	0
	1,935,594 10/24/22 S SELL 71147790	1.0001	0	1,936,161	1,935,787	(373)
	228,490 10/25/22 B BUY 2441	1.0001	0	228,513	228,513	0
	3,320 10/25/22 S SELL 2641	1.0001	0	3,320	3,320	0
	3,076 10/25/22 S SELL 4295	1.0001	0	3,077	3,077	0
	89,596 10/25/22 S SELL 71147792	1.0001	0	89,623	89,605	(17)
	308,019 10/26/22 B BUY 2446	1.0001	0	308,050	308,050	0
	149,100 10/26/22 B BUY 2646	1.0001	0	149,115	149,115	0
	11,335 10/26/22 B BUY 4310	1.0001	0	11,336	11,336	0
	137,331 10/26/22 B BUY 12144	1.0001	0	137,345	137,345	0
	1,154,621 10/26/22 B BUY 17064	1.0001	0	1,154,736	1,154,736	0
	14,095,559 10/26/22 B BUY 71147793	1.0001	0	14,096,969	14,096,969	0
	1,102,636 10/27/22 S SELL 2461	1.0001	0	1,102,821	1,102,746	(75)
	796,115 10/27/22 S SELL 2659	1.0001	0	796,273	796,195	(78)
	168,967 10/27/22 S SELL 4336	1.0001	0	169,002	168,984	(18)
	1,186 10/27/22 B BUY 17152	1.0001	0	1,186	1,186	0
	3,065,781 10/27/22 B BUY 71147797	1.0001	0	3,066,087	3,066,087	0
	141,041 10/28/22 S SELL 2474	1.0001	0	141,065	141,055	(10)
	220,078 10/28/22 S SELL 2671	1.0001	0	220,122	220,100	(22)
	76,469 10/28/22 S SELL 4346	1.0001	0	76,485	76,476	(8)
	5,136,818 10/28/22 B BUY 12202	1.0001	0	5,137,332	5,137,332	0
	8,595,360 10/28/22 B BUY 17157	1.0001	0	8,596,219	8,596,219	0
	3,782,549 10/28/22 B BUY 71147803	1.0001	0	3,782,928	3,782,928	0
	0 10/31/22 S SELL 95	1.0000	0	0	0	0
	0 10/31/22 S SELL 103	1.0000	0	0	0	0
	121,433 10/31/22 B BUY 2487	1.0001	0	121,445	121,445	0
	102,990 10/31/22 S SELL 2675	1.0001	0	103,010	103,000	(10)
	2 10/31/22 S SELL 4356	1.0000	0	2	2	0
	5,527,573 10/31/22 S SELL 12204	1.0001	0	5,528,168	5,528,126	(43)
	9,871,643 10/31/22 S SELL 17164	1.0001	0	9,872,648	9,872,631	(17)
	17,873,666 10/31/22 B BUY 71147811	1.0001	0	17,875,453	17,875,453	0
	17,873,666 10/31/22 B BUY 71147812	1.0001	0	17,875,453	17,875,453	0
	17,873,666 10/31/22 S SELL 71147826	1.0001	0	17,875,698	17,875,453	(245)
	0 11/01/22 B BUY 63	1.0000	0	0	0	0
	0 11/01/22 B BUY 72	1.0000	0	0	0	0
	220 11/01/22 B BUY 78	1.0001	0	220	220	0
	36 11/01/22 B BUY 90	1.0003	0	36	36	0
	58 11/01/22 B BUY 97	1.0002	0	58	58	0

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

Year Ending June 30, 2023

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

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	186,289,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	9,314,493 NET GAIN OR (LOSS)	
	65 11/01/22 B BUY	105	1.0002	0	65	65	0
	1 11/01/22 B BUY	118	1.0000	0	1	1	0
	215 11/01/22 B BUY	164	1.0001	0	215	215	0
40,637	11/01/22 S SELL	2499	1.0001	0	40,643	40,641	(3)
1,968	11/01/22 B BUY	2677	1.0001	0	1,968	1,968	0
60	11/01/22 B BUY	3407	1.0002	0	60	60	0
486	11/01/22 B BUY	4364	1.0001	0	486	486	0
50	11/01/22 B BUY	8048	1.0002	0	50	50	0
2,202	11/01/22 B BUY	12206	1.0001	0	2,203	2,203	0
3,239	11/01/22 B BUY	17171	1.0001	0	3,240	3,240	0
17,334	11/01/22 B BUY	71147833	1.0001	0	17,335	17,335	0
20	11/02/22 S SELL	65	1.0005	0	20	20	0
62	11/02/22 S SELL	74	1.0002	0	62	62	0
220	11/02/22 S SELL	80	1.0001	0	220	220	0
69	11/02/22 S SELL	92	1.0001	0	69	69	0
58	11/02/22 S SELL	99	1.0002	0	58	58	0
65	11/02/22 S SELL	107	1.0002	0	65	65	0
330	11/02/22 S SELL	120	1.0001	0	330	330	0
215	11/02/22 S SELL	166	1.0001	0	215	215	0
11,984	11/02/22 B BUY	2510	1.0001	0	11,985	11,985	0
1,968	11/02/22 S SELL	2679	1.0001	0	1,968	1,968	0
508	11/02/22 S SELL	4366	1.0001	0	508	508	0
50	11/02/22 S SELL	8050	1.0002	0	50	50	0
2,202	11/02/22 S SELL	12208	1.0001	0	2,203	2,203	0
3,239	11/02/22 S SELL	17173	1.0001	0	3,240	3,240	0
37,185,968	11/02/22 S SELL	71147855	1.0001	0	37,190,196	37,189,686	(510)
154,255	11/03/22 S SELL	2521	1.0001	0	154,280	154,270	(10)
200	11/03/22 B BUY	17178	1.0001	0	200	200	0
6,670	11/03/22 S SELL	71147861	1.0001	0	6,671	6,670	0
54,468	11/04/22 S SELL	2534	1.0001	0	54,477	54,473	(3)
856	11/04/22 B BUY	2682	1.0001	0	856	856	0
192	11/04/22 B BUY	4371	1.0001	0	192	192	0
200	11/04/22 S SELL	17189	1.0001	0	200	200	0
7,294	11/04/22 S SELL	71147864	1.0001	0	7,295	7,295	0
150,635	11/07/22 B BUY	2545	1.0001	0	150,650	150,650	0
45,280	11/08/22 B BUY	2558	1.0001	0	45,285	45,285	0
483	11/08/22 S SELL	71147868	1.0001	0	483	483	0
45,750	11/09/22 B BUY	2569	1.0001	0	45,755	45,755	0
945	11/09/22 B BUY	12219	1.0001	0	945	945	0
24,310	11/09/22 S SELL	71147870	1.0001	0	24,312	24,312	0
139,936	11/10/22 S SELL	2580	1.0002	0	139,958	139,964	6
105	11/10/22 B BUY	12246	1.0002	0	105	105	0
105	11/10/22 B BUY	12247	1.0003	0	105	105	0
105	11/10/22 S SELL	12248	1.0002	0	105	105	0
21,519,275	11/10/22 B BUY	71147871	1.0001	0	21,521,427	21,521,427	0
21,517,123	11/10/22 B BUY	71147872	1.0002	0	21,521,427	21,521,427	0
21,519,275	11/10/22 S SELL	71147881	1.0001	0	21,522,408	21,521,427	(981)

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

Year Ending June 30, 2023

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

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	186,289,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	9,314,493 NET GAIN OR (LOSS)
457,882	11/14/22 B BUY 2599	1.0002	0	457,974	457,974	0
334,023	11/14/22 S SELL 71147885	1.0002	0	334,072	334,090	18
66,792	11/15/22 S SELL 2612	1.0002	0	66,803	66,805	2
1,050	11/15/22 S SELL 12259	1.0002	0	1,050	1,050	0
0	11/15/22 B BUY 17212	1.0000	0	0	0	0
12,005,518	11/15/22 S SELL 71147888	1.0002	0	12,007,266	12,007,920	653
74,530	11/16/22 B BUY 2623	1.0002	0	74,545	74,545	0
6,336	11/16/22 B BUY 3409	1.0002	0	6,337	6,337	0
555	11/16/22 B BUY 12262	1.0002	0	555	555	0
3,939	11/16/22 B BUY 17220	1.0002	0	3,940	3,940	0
74,965	11/17/22 S SELL 2634	1.0002	0	74,977	74,980	3
6,336	11/17/22 S SELL 3411	1.0002	0	6,337	6,337	0
555	11/17/22 S SELL 12264	1.0002	0	555	555	0
3,939	11/17/22 S SELL 17222	1.0002	0	3,940	3,940	0
11,990	11/17/22 B BUY 71147891	1.0002	0	11,993	11,993	0
19,381	11/18/22 S SELL 2647	1.0002	0	19,384	19,385	1
0	11/18/22 S SELL 17223	1.1429	0	0	0	0
20,716	11/21/22 B BUY 2658	1.0002	0	20,720	20,720	0
1,713	11/21/22 S SELL 71147896	1.0002	0	1,713	1,713	0
44,536	11/22/22 S SELL 2669	1.0002	0	44,543	44,545	2
1	11/22/22 S SELL 8052	1.0000	0	1	1	0
1,356	11/22/22 B BUY 71147897	1.0002	0	1,356	1,356	0
88,932	11/23/22 B BUY 2680	1.0002	0	88,950	88,950	0
75,321	11/23/22 S SELL 71147906	1.0002	0	75,332	75,336	4
49,945	11/25/22 B BUY 2691	1.0002	0	49,955	49,955	0
5,586	11/25/22 B BUY 17246	1.0002	0	5,587	5,587	0
11,158,479	11/25/22 B BUY 71147910	1.0002	0	11,160,711	11,160,711	0
11,158,479	11/25/22 B BUY 71147911	1.0002	0	11,160,711	11,160,711	0
11,158,479	11/25/22 S SELL 71147912	1.0002	0	11,160,467	11,160,711	244
7,903	11/28/22 B BUY 2702	1.0003	0	7,905	7,905	0
7,903	11/29/22 S SELL 2713	1.0003	0	7,904	7,905	1
89,948	11/29/22 S SELL 2714	1.0003	0	89,963	89,975	12
13,738,229	11/29/22 S SELL 71147917	1.0003	0	13,740,676	13,742,351	1,675
15,655	11/30/22 B BUY 2727	1.0003	0	15,660	15,660	0
6,954,223	11/30/22 S SELL 71147925	1.0003	0	6,955,461	6,956,309	848
0	12/01/22 B BUY 78	1.0000	0	0	0	0
568	12/01/22 B BUY 85	1.0003	0	569	569	0
493	12/01/22 B BUY 98	1.0003	0	494	494	0
0	12/01/22 B BUY 105	1.0000	0	0	0	0
0	12/01/22 B BUY 114	1.0000	0	0	0	0
0	12/01/22 B BUY 122	1.0000	0	0	0	0
0	12/01/22 B BUY 171	1.0000	0	0	0	0
3	12/01/22 B BUY 2686	1.0038	0	3	3	0
195,890	12/01/22 B BUY 2739	1.0003	0	195,948	195,948	0
33	12/01/22 B BUY 3414	1.0003	0	33	33	0
1	12/01/22 B BUY 4375	1.0000	0	1	1	0
900	12/01/22 B BUY 12289	1.0003	0	901	901	0

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

Year Ending June 30, 2023

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

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	186,289,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	9,314,493 NET GAIN OR (LOSS)
	5 12/01/22 B BUY 17250	1.0022	0	5	5	0
	62,193 12/01/22 S SELL 71147937	1.0003	0	62,204	62,211	8
	14,701 12/02/22 B BUY 2756	1.0003	0	14,705	14,705	0
	133,629 12/02/22 S SELL 71147942	1.0003	0	133,653	133,669	16
	858 12/05/22 S SELL 2688	1.0003	0	859	859	0
	698,730 12/05/22 S SELL 2768	1.0003	0	698,857	698,940	83
	193 12/05/22 S SELL 4376	1.0003	0	193	193	0
	700,842 12/05/22 B BUY 71147945	1.0003	0	701,052	701,052	0
	129,249 12/06/22 S SELL 2782	1.0003	0	129,273	129,288	15
	193 12/06/22 B BUY 4377	1.0004	0	193	193	0
	193 12/06/22 S SELL 4378	1.0004	0	193	193	0
	193 12/06/22 B BUY 4379	1.0003	0	193	193	0
	193 12/06/22 S SELL 71147951	1.0003	0	193	193	0
	79,216 12/07/22 S SELL 2794	1.0004	0	79,231	79,248	17
	6,411 12/07/22 B BUY 71147952	1.0004	0	6,413	6,413	0
	16,229 12/08/22 S SELL 2805	1.0004	0	16,231	16,235	4
	0 12/09/22 S SELL 21	1.0000	0	0	0	0
	568 12/09/22 S SELL 87	1.0004	0	569	569	0
	493 12/09/22 S SELL 100	1.0004	0	494	494	0
	0 12/09/22 S SELL 107	1.0000	0	0	0	0
	0 12/09/22 S SELL 116	1.0000	0	0	0	0
	0 12/09/22 S SELL 124	1.0000	0	0	0	0
	0 12/09/22 S SELL 173	1.0000	0	0	0	0
	51,884 12/09/22 B BUY 2828	1.0004	0	51,905	51,905	0
	193 12/09/22 S SELL 4380	1.0004	0	193	193	0
	900 12/09/22 S SELL 12291	1.0004	0	901	901	0
	5,590 12/09/22 S SELL 17255	1.0004	0	5,592	5,593	1
	16,796 12/09/22 S SELL 71147965	1.0004	0	16,799	16,803	3
	32,387 12/12/22 S SELL 2873	1.0004	0	32,393	32,400	7
	193 12/12/22 B BUY 4381	1.0004	0	193	193	0
	193 12/12/22 S SELL 71147978	1.0004	0	193	193	0
	68,170 12/13/22 B BUY 2918	1.0004	0	68,197	68,197	0
	22,430 12/13/22 B BUY 3417	1.0004	0	22,439	22,439	0
	9,952 12/13/22 B BUY 71147980	1.0004	0	9,956	9,956	0
	69,712 12/14/22 B BUY 2978	1.0004	0	69,740	69,740	0
	193 12/14/22 S SELL 4384	1.0004	0	193	193	0
	274,000 12/14/22 S SELL 71147984	1.0004	0	274,052	274,109	57
	31,982 12/15/22 S SELL 2989	1.0004	0	31,989	31,995	6
	22,524 12/15/22 S SELL 3419	1.0004	0	22,532	22,533	1
	24,159 12/15/22 S SELL 71147991	1.0004	0	24,164	24,169	5
	194,487 12/16/22 S SELL 3000	1.0004	0	194,528	194,565	37
	1,724 12/16/22 S SELL 71147993	1.0004	0	1,725	1,725	0
	59,860 12/19/22 S SELL 3011	1.0005	0	59,873	59,890	17
	47,426 12/20/22 S SELL 3024	1.0005	0	47,436	47,450	14
	12,894 12/21/22 B BUY 3035	1.0005	0	12,900	12,900	0
	1,961,866 12/21/22 S SELL 71147997	1.0005	0	1,962,245	1,962,847	603
	95,457 12/22/22 B BUY 3046	1.0005	0	95,505	95,505	0

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

Year Ending June 30, 2023

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

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	186,289,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	9,314,493 NET GAIN OR (LOSS)
	17,607 12/23/22 B BUY 735	1.0005	0	17,616	17,616	0
	89,425 12/23/22 S SELL 3067	1.0005	0	89,446	89,470	24
	4,098 12/23/22 S SELL 71147999	1.0005	0	4,099	4,100	1
	28,666 12/27/22 B BUY 3076	1.0005	0	28,680	28,680	0
10,286,481	12/27/22 B BUY 71148000	1.0005	0	10,291,624	10,291,624	0
	0 12/28/22 S SELL 70	1.0000	0	0	0	0
	0 12/28/22 S SELL 81	1.0000	0	0	0	0
	3,958 12/28/22 S SELL 3087	1.0005	0	3,959	3,960	1
9,098,878	12/28/22 B BUY 71148004	1.0005	0	9,103,427	9,103,427	0
	92,384 12/29/22 S SELL 3098	1.0005	0	92,406	92,430	24
9,810,303	12/29/22 S SELL 71148014	1.0005	0	9,814,717	9,815,208	490
	364,959 12/30/22 B BUY 174	1.0005	0	365,141	365,141	0
	123,678 12/30/22 B BUY 3109	1.0005	0	123,740	123,740	0
6,999,911	12/30/22 S SELL 71148022	1.0005	0	7,003,062	7,003,411	350
	67 01/03/23 B BUY 72	1.0006	0	67	67	0
	70 01/03/23 B BUY 83	1.0006	0	70	70	0
	0 01/03/23 B BUY 89	1.0000	0	0	0	0
	0 01/03/23 B BUY 105	1.0000	0	0	0	0
	101 01/03/23 B BUY 177	1.0006	0	101	101	0
	20 01/03/23 B BUY 738	1.0005	0	20	20	0
	0 01/03/23 B BUY 2690	1.0000	0	0	0	0
41,123	01/03/23 S SELL 3129	1.0005	0	41,134	41,143	10
	42 01/03/23 B BUY 3422	1.0007	0	42	42	0
	0 01/03/23 B BUY 4386	1.0000	0	0	0	0
	1 01/03/23 B BUY 12295	1.0000	0	1	1	0
	5 01/03/23 B BUY 17270	1.0021	0	5	5	0
8,394	01/03/23 B BUY 71148027	1.0005	0	8,398	8,398	0
	170 01/04/23 B BUY 10	1.0005	0	170	170	0
6,183	01/04/23 B BUY 3140	1.0005	0	6,186	6,186	0
89,825	01/05/23 B BUY 3151	1.0005	0	89,870	89,870	0
12,985	01/05/23 S SELL 71148036	1.0005	0	12,991	12,992	1
77,256	01/06/23 S SELL 3164	1.0005	0	77,278	77,295	17
26,576	01/06/23 S SELL 71148039	1.0005	0	26,588	26,590	1
170,840	01/09/23 B BUY 3177	1.0005	0	170,925	170,925	0
	1,453 01/09/23 B BUY 71148040	1.0005	0	1,453	1,453	0
13,963	01/10/23 B BUY 3188	1.0005	0	13,970	13,970	0
2,101	01/10/23 B BUY 71148042	1.0005	0	2,103	2,103	0
48,806	01/11/23 B BUY 3199	1.0005	0	48,830	48,830	0
29,539	01/11/23 S SELL 71148045	1.0005	0	29,552	29,554	1
77,096	01/12/23 B BUY 3210	1.0005	0	77,135	77,135	0
304,411	01/12/23 S SELL 71148050	1.0005	0	304,548	304,564	15
56,526	01/13/23 B BUY 3221	1.0006	0	56,560	56,560	0
35,279	01/13/23 S SELL 71148054	1.0006	0	35,295	35,300	5
36,983	01/17/23 B BUY 3234	1.0006	0	37,005	37,005	0
4,182	01/18/23 B BUY 3245	1.0006	0	4,185	4,185	0
365,060	01/19/23 S SELL 184	1.0006	0	365,242	365,279	37
89,776	01/19/23 S SELL 3258	1.0006	0	89,807	89,830	23

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN
 EIN# 58-0218548
 PLAN# 504
 Year Ending June 30, 2023
 SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		186,289,876	5% VALUE OF	9,314,493
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
		SELLING PRICE				OR (LOSS)
362,427	01/19/23 B BUY 71148055	1.0006	0	362,644	362,644	0
35,254	01/20/23 S SELL 3269	1.0006	0	35,266	35,275	9
1,353	01/20/23 B BUY 3424	1.0006	0	1,354	1,354	0
BROKER 139345	DALLAS TRADE REFERRAL					
0	01/20/23 S SELL 4389	.0000	0	0	0	0
0	01/20/23 S SELL 17271	.0000	0	0	0	0
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS					
2,779	01/20/23 B BUY 71148063	1.0006	0	2,780	2,780	0
124,510	01/23/23 B BUY 3280	1.0006	0	124,585	124,585	0
8,137	01/23/23 S SELL 71148065	1.0006	0	8,141	8,142	1
72,187	01/24/23 B BUY 3293	1.0006	0	72,230	72,230	0
41,505	01/24/23 S SELL 71148069	1.0006	0	41,524	41,530	6
7,226	01/25/23 S SELL 3302	1.0006	0	7,228	7,230	2
27,797	01/25/23 S SELL 71148074	1.0006	0	27,810	27,813	4
9,644,213	01/26/23 B BUY 7	1.0006	0	9,650,000	9,650,000	0
14,446	01/26/23 B BUY 3313	1.0006	0	14,455	14,455	0
1,799,392	01/26/23 S SELL 71148077	1.0006	0	1,800,218	1,800,472	254
9,644,213	01/27/23 S SELL 9	1.0006	0	9,650,000	9,650,000	0
170	01/27/23 S SELL 14	1.0006	0	170	170	0
67	01/27/23 S SELL 77	1.0007	0	67	67	0
70	01/27/23 S SELL 88	1.0007	0	70	70	0
57,860	01/27/23 B BUY 3324	1.0006	0	57,895	57,895	0
21,112,712	01/27/23 B BUY 71148080	1.0006	0	21,125,379	21,125,379	0
2,334	01/30/23 B BUY 3335	1.0006	0	2,335	2,335	0
9,031,667	01/30/23 S SELL 71148095	1.0006	0	9,036,864	9,037,086	221
93,184	01/31/23 S SELL 3346	1.0006	0	93,219	93,240	21
9,222,806	01/31/23 S SELL 71148104	1.0006	0	9,228,113	9,228,339	226
1,190	02/01/23 B BUY 11	1.0006	0	1,191	1,191	0
0	02/01/23 B BUY 18	1.0000	0	0	0	0
89	02/01/23 B BUY 80	1.0007	0	89	89	0
89	02/01/23 B BUY 91	1.0007	0	89	89	0
802	02/01/23 B BUY 186	1.0006	0	803	803	0
67	02/01/23 B BUY 744	1.0006	0	67	67	0
99,397	02/01/23 B BUY 3358	1.0006	0	99,457	99,457	0
40	02/01/23 B BUY 3427	1.0007	0	40	40	0
BROKER 300300	BOSTON PENSION BROKER CODE 300300					
0	02/01/23 S SELL 12575	.0000	0	0	0	0
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS					
16,804	02/01/23 B BUY 71148114	1.0006	0	16,814	16,814	0
215	02/02/23 B BUY 19	1.0006	0	216	216	0
77,783	02/02/23 B BUY 3377	1.0006	0	77,830	77,830	0
47,591	02/02/23 S SELL 71148122	1.0006	0	47,618	47,619	1
66,415	02/03/23 B BUY 3390	1.0006	0	66,455	66,455	0
9,864	02/03/23 S SELL 71148126	1.0006	0	9,869	9,870	0
43,773	02/06/23 B BUY 745	1.0006	0	43,799	43,799	0
86,544	02/06/23 S SELL 3403	1.0006	0	86,579	86,596	17
59,419	02/07/23 S SELL 3414	1.0006	0	59,444	59,455	11

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

Year Ending June 30, 2023

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

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	186,289,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	9,314,493 NET GAIN OR (LOSS)
	121,215 02/07/23 S SELL 71148128	1.0006	0	121,285	121,288	3
	81,034 02/08/23 B BUY 3427	1.0005	0	81,075	81,075	0
	3,299 02/08/23 B BUY 71148130	1.0005	0	3,300	3,300	0
	71,564 02/09/23 S SELL 3438	1.0005	0	71,594	71,600	6
	29,649 02/09/23 S SELL 71148132	1.0005	0	29,666	29,664	(2)
	42,844 02/10/23 S SELL 3449	1.0005	0	42,861	42,865	4
	20,771 02/10/23 S SELL 71148138	1.0005	0	20,783	20,781	(2)
	8,566 02/13/23 S SELL 3460	1.0005	0	8,569	8,570	1
	96,754 02/13/23 S SELL 71148141	1.0005	0	96,810	96,802	(7)
	85,507 02/14/23 B BUY 3471	1.0005	0	85,550	85,550	0
	352,364 02/14/23 S SELL 71148146	1.0005	0	352,567	352,540	(27)
	1,094 02/15/23 S SELL 3482	1.0005	0	1,095	1,095	0
	2,667 02/15/23 B BUY 71148147	1.0005	0	2,669	2,669	0
	1,664 02/16/23 B BUY 3493	1.0005	0	1,665	1,665	0
	538 02/17/23 B BUY 3430	1.0005	0	538	538	0
	71,924 02/17/23 S SELL 3516	1.0005	0	71,954	71,960	6
	7,167 02/17/23 S SELL 71148151	1.0005	0	7,171	7,171	(1)
	16,032 02/21/23 S SELL 3517	1.0005	0	16,039	16,040	1
	108 02/21/23 B BUY 17284	1.0006	0	108	108	0
	138,631 02/22/23 S SELL 3528	1.0005	0	138,688	138,700	12
	52,135 02/22/23 S SELL 71148155	1.0005	0	52,165	52,161	(4)
	1,190 02/23/23 S SELL 15	1.0005	0	1,191	1,191	0
	22,679 02/23/23 S SELL 3539	1.0005	0	22,688	22,690	2
	5,748,317 02/23/23 B BUY 71148156	1.0005	0	5,751,191	5,751,191	0
	216 02/24/23 S SELL 23	1.0006	0	216	216	0
	89 02/24/23 S SELL 83	1.0006	0	89	89	0
	89 02/24/23 S SELL 94	1.0006	0	89	89	0
	38,996 02/24/23 B BUY 3550	1.0005	0	39,015	39,015	0
	12,606,614 02/24/23 B BUY 71148160	1.0005	0	12,612,917	12,612,917	0
	105,742 02/27/23 S SELL 3561	1.0005	0	105,786	105,795	9
	11,073,550 02/27/23 S SELL 71148177	1.0005	0	11,079,307	11,079,087	(221)
	43,888 02/28/23 B BUY 3572	1.0005	0	43,910	43,910	0
	7,274,454 02/28/23 S SELL 71148184	1.0005	0	7,278,236	7,278,091	(145)
	3 03/01/23 B BUY 17	1.0030	0	3	3	0
	1 03/01/23 B BUY 27	1.0000	0	1	1	0
	38 03/01/23 B BUY 86	1.0005	0	38	38	0
	24 03/01/23 B BUY 97	1.0008	0	24	24	0
	3 03/01/23 B BUY 188	1.0035	0	3	3	0
	197 03/01/23 B BUY 749	1.0005	0	197	197	0
	44 03/01/23 B BUY 3434	1.0007	0	45	45	0
	29,039 03/01/23 S SELL 3584	1.0005	0	29,051	29,053	2
	0 03/01/23 B BUY 17287	1.0000	0	0	0	0
	9,089 03/01/23 B BUY 71148191	1.0005	0	9,093	9,093	0
	103 03/02/23 B BUY 28	1.0006	0	103	103	0
	7,451 03/02/23 B BUY 3595	1.0005	0	7,455	7,455	0
	24,066 03/02/23 S SELL 71148197	1.0005	0	24,078	24,078	0
	38,541 03/03/23 B BUY 3606	1.0005	0	38,560	38,560	0

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

Year Ending June 30, 2023

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

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	186,289,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	9,314,493 NET GAIN OR (LOSS)
	6,691	03/03/23 S SELL 71148199	1.0005	0	6,694	6,694	0
	115,766	03/06/23 B BUY 3619	1.0005	0	115,824	115,824	0
	10,870	03/07/23 S SELL 3630	1.0004	0	10,874	10,874	0
	2,381	03/07/23 B BUY 71148202	1.0005	0	2,383	2,383	0
	2,382	03/07/23 B BUY 71148203	1.0004	0	2,383	2,383	0
	2,381	03/07/23 S SELL 71148204	1.0005	0	2,383	2,383	0
	124,666	03/08/23 S SELL 3641	1.0004	0	124,719	124,716	(3)
	6,564,520	03/08/23 S SELL 71148209	1.0004	0	6,567,933	6,567,146	(787)
	19,207	03/09/23 B BUY 3652	1.0004	0	19,215	19,215	0
	6,528,999	03/09/23 B BUY 71148210	1.0004	0	6,531,611	6,531,611	0
	130,812	03/10/23 S SELL 3675	1.0004	0	130,868	130,864	(4)
	13,791	03/10/23 S SELL 71148223	1.0004	0	13,796	13,796	0
	103,060	03/13/23 S SELL 3714	1.0006	0	103,104	103,121	18
	111,336	03/13/23 S SELL 71148225	1.0006	0	111,380	111,403	22
	21,180	03/14/23 S SELL 3757	1.0006	0	21,189	21,193	4
	335,473	03/14/23 S SELL 71148229	1.0006	0	335,607	335,674	67
	109,786	03/15/23 B BUY 3794	1.0007	0	109,863	109,863	0
	4,476	03/15/23 S SELL 71148231	1.0007	0	4,478	4,479	1
	126,389	03/16/23 S SELL 3805	1.0006	0	126,446	126,465	19
	9,093	03/16/23 S SELL 71148238	1.0006	0	9,096	9,098	2
	126,967	03/17/23 B BUY 3818	1.0005	0	127,030	127,030	0
	2,380	03/17/23 B BUY 71148239	1.0005	0	2,381	2,381	0
	112,969	03/20/23 S SELL 3831	1.0006	0	113,020	113,036	17
	98,198	03/20/23 S SELL 71148242	1.0006	0	98,237	98,257	20
	79,651	03/21/23 B BUY 3844	1.0005	0	79,691	79,691	0
	79,659	03/21/23 B BUY 3845	1.0004	0	79,691	79,691	0
	79,651	03/21/23 S SELL 3846	1.0005	0	79,687	79,691	4
	10	03/21/23 B BUY 71148247	1.0010	0	10	10	0
	10	03/21/23 B BUY 71148248	1.0010	0	10	10	0
	10	03/21/23 S SELL 71148250	1.0010	0	10	10	0
	99,570	03/22/23 B BUY 3857	1.0004	0	99,610	99,610	0
	99,580	03/22/23 B BUY 3858	1.0003	0	99,610	99,610	0
	99,570	03/22/23 S SELL 3859	1.0004	0	99,614	99,610	(4)
	88,470	03/23/23 S SELL 3872	1.0004	0	88,508	88,505	(3)
	7,360	03/23/23 B BUY 71148253	1.0004	0	7,363	7,363	0
	16,323	03/24/23 B BUY 3883	1.0004	0	16,330	16,330	0
	16,323	03/24/23 S SELL 3884	1.0004	0	16,331	16,330	(1)
	16,322	03/24/23 B BUY 3885	1.0005	0	16,330	16,330	0
	30,837	03/24/23 S SELL 71148255	1.0005	0	30,849	30,853	3
	19,062	03/27/23 B BUY 3896	1.0004	0	19,070	19,070	0
	1,822,481	03/27/23 S SELL 71148259	1.0004	0	1,823,210	1,823,210	0
	3,113,754	03/28/23 B BUY 20	1.0004	0	3,115,000	3,115,000	0
	3,114,066	03/28/23 B BUY 21	1.0003	0	3,115,000	3,115,000	0
	3,113,754	03/28/23 S SELL 22	1.0004	0	3,114,844	3,115,000	156
	429,448	03/28/23 B BUY 3923	1.0004	0	429,620	429,620	0
	429,491	03/28/23 B BUY 3924	1.0003	0	429,620	429,620	0
	429,448	03/28/23 S SELL 3925	1.0004	0	429,623	429,620	(3)

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

Year Ending June 30, 2023

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

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	186,289,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	9,314,493 NET GAIN OR (LOSS)
2,183,797	03/28/23 S SELL 71148266	1.0003	0	2,184,671	2,184,453	(218)
3,114,069	03/29/23 S SELL 24	1.0003	0	3,115,159	3,115,003	(156)
104	03/29/23 S SELL 32	1.0004	0	104	104	0
38	03/29/23 S SELL 89	1.0003	0	38	38	0
24	03/29/23 S SELL 100	1.0004	0	24	24	0
1,892,724	03/29/23 S SELL 3931	1.0003	0	1,893,493	1,893,292	(201)
18,742,656	03/29/23 B BUY 71148267	1.0003	0	18,748,279	18,748,279	0
0	03/30/23 S SELL 107	1.0000	0	0	0	0
7,793,485	03/30/23 S SELL 71148281	1.0003	0	7,795,896	7,795,823	(73)
7,062,715	03/31/23 S SELL 71148292	1.0003	0	7,064,900	7,064,834	(66)
420	04/03/23 B BUY 26	1.0003	0	420	420	0
0	04/03/23 B BUY 35	1.0000	0	0	0	0
69	04/03/23 B BUY 92	1.0004	0	70	70	0
82	04/03/23 B BUY 103	1.0004	0	82	82	0
42	04/03/23 B BUY 109	1.0005	0	42	42	0
3	04/03/23 B BUY 190	1.0031	0	3	3	0
248	04/03/23 B BUY 751	1.0003	0	249	249	0
49	04/03/23 B BUY 3441	1.0004	0	49	49	0
5,447	04/03/23 B BUY 3933	1.0003	0	5,448	5,448	0
0	04/03/23 B BUY 17289	1.0000	0	0	0	0
19,059	04/03/23 B BUY 71148305	1.0003	0	19,065	19,065	0
246	04/04/23 B BUY 36	1.0003	0	246	246	0
18,420	04/04/23 B BUY 71148312	1.0003	0	18,425	18,425	0
0	04/05/23 S SELL 2692	1.0000	0	0	0	0
0	04/05/23 S SELL 4392	1.0000	0	0	0	0
1,328	04/06/23 B BUY 3936	1.0003	0	1,328	1,328	0
16,159	04/10/23 S SELL 71148318	1.0003	0	16,164	16,164	0
3	04/11/23 B BUY 17290	1.0035	0	3	3	0
16,066	04/11/23 S SELL 71148319	1.0003	0	16,071	16,071	0
85,496	04/12/23 S SELL 71148322	1.0003	0	85,522	85,522	(1)
260,691	04/13/23 S SELL 71148328	1.0003	0	260,772	260,769	(2)
513,097	04/14/23 S SELL 71148337	1.0003	0	513,256	513,251	(5)
8,352	04/17/23 B BUY 71148338	1.0003	0	8,355	8,355	0
7,446	04/18/23 B BUY 71148340	1.0003	0	7,448	7,448	0
4,470	04/19/23 S SELL 71148342	1.0002	0	4,471	4,470	0
780	04/20/23 B BUY 3445	1.0003	0	780	780	0
29,205	04/20/23 S SELL 71148346	1.0003	0	29,214	29,214	0
48,060	04/21/23 S SELL 71148348	1.0003	0	48,075	48,075	0
0	04/24/23 S SELL 90	1.0204	0	0	1	0
42	04/24/23 S SELL 111	1.0005	0	42	42	0
808	04/24/23 S SELL 196	1.0004	0	809	809	0
61,913	04/24/23 S SELL 760	1.0003	0	61,948	61,932	(17)
6,774	04/24/23 S SELL 3945	1.0003	0	6,776	6,776	0
1	04/24/23 S SELL 12306	2.0759	0	1	2	1
116	04/24/23 S SELL 17294	1.0012	0	116	116	0
3,924,901	04/24/23 S SELL 71148352	1.0003	0	3,926,115	3,926,079	(36)
21,539,883	04/26/23 B BUY 71148356	1.0003	0	21,546,345	21,546,345	0

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

Year Ending June 30, 2023

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

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	186,289,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	9,314,493 NET GAIN OR (LOSS)
9,016,775	04/27/23 S SELL 71148374	1.0003	0	9,019,483	9,019,480	(4)
6,935,839	04/28/23 S SELL 71148382	1.0003	0	6,937,923	6,937,920	(3)
	2 05/01/23 B BUY 30	1.0000	0	2	2	0
	1 05/01/23 B BUY 45	1.0000	0	1	1	0
	0 05/01/23 B BUY 97	1.0000	0	0	0	0
	0 05/01/23 B BUY 108	1.0000	0	0	0	0
	51 05/01/23 B BUY 3449	1.0004	0	51	51	0
72,780	05/01/23 B BUY 71148396	1.0003	0	72,802	72,802	0
	0 05/02/23 B BUY 46	1.0000	0	0	0	0
3,019	05/04/23 B BUY 71148403	1.0003	0	3,020	3,020	0
	421 05/05/23 S SELL 32	1.0003	0	421	421	0
	248 05/05/23 S SELL 48	1.0003	0	248	248	0
	70 05/05/23 S SELL 99	1.0004	0	70	70	0
	82 05/05/23 S SELL 110	1.0004	0	82	82	0
27,905	05/05/23 S SELL 71148420	1.0003	0	27,914	27,914	0
2,599	05/09/23 S SELL 71148423	1.0003	0	2,600	2,600	0
136,120	05/11/23 S SELL 71148425	1.0003	0	136,161	136,161	0
418,020	05/12/23 S SELL 71148433	1.0003	0	418,146	418,146	0
2,990	05/15/23 B BUY 71148434	1.0003	0	2,991	2,991	0
14,303	05/17/23 S SELL 71148440	1.0003	0	14,307	14,307	0
	16 05/18/23 B BUY 3453	1.0006	0	16	16	0
42,868	05/18/23 S SELL 71148443	1.0003	0	42,881	42,881	0
12,961	05/19/23 S SELL 71148445	1.0002	0	12,965	12,963	(1)
15,593	05/22/23 S SELL 71148453	1.0002	0	15,598	15,596	(2)
52,226	05/23/23 B BUY 71148454	1.0002	0	52,236	52,236	0
9,997,944	05/24/23 B BUY 71148459	1.0002	0	9,999,943	9,999,943	0
9,997,944	05/24/23 B BUY 71148460	1.0002	0	9,999,943	9,999,943	0
9,997,944	05/24/23 S SELL 71148461	1.0002	0	10,000,173	9,999,943	(230)
26,851	05/25/23 S SELL 71148463	1.0002	0	26,857	26,856	(1)
7,470,473	05/26/23 B BUY 71148465	1.0002	0	7,471,968	7,471,968	0
7,471,220	05/26/23 B BUY 71148466	1.0001	0	7,471,968	7,471,968	0
7,470,473	05/26/23 S SELL 71148472	1.0002	0	7,471,876	7,471,968	92
10,601,181	05/30/23 S SELL 71148480	1.0001	0	10,603,171	10,602,241	(930)
6,911,445	05/31/23 S SELL 71148488	1.0001	0	6,912,743	6,912,136	(606)
	0 06/01/23 B BUY 34	1.0000	0	0	0	0
	0 06/01/23 B BUY 50	1.0000	0	0	0	0
	0 06/01/23 B BUY 101	1.0000	0	0	0	0
	0 06/01/23 B BUY 112	1.0000	0	0	0	0
	56 06/01/23 B BUY 3455	1.0004	0	56	56	0
71,315	06/01/23 S SELL 71148501	1.0002	0	71,328	71,329	1
24,197	06/02/23 S SELL 71148504	1.0002	0	24,201	24,201	0
16,418	06/05/23 S SELL 71148506	1.0001	0	16,421	16,420	(1)
3,719	06/06/23 S SELL 71148510	1.0002	0	3,719	3,720	0
10,668	06/07/23 S SELL 71148512	1.0002	0	10,670	10,671	0
56,877	06/08/23 S SELL 71148514	1.0002	0	56,888	56,889	1
54,750	06/09/23 S SELL 71148520	1.0002	0	54,760	54,761	1
16,490	06/13/23 B BUY 3458	1.0002	0	16,494	16,494	0

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

Year Ending June 30, 2023

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

DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF	186,289,876	5% VALUE OF	9,314,493	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
169,464	06/13/23	S	SELL 71148524	1.0002	0	169,496	169,498	2
2,432	06/14/23	S	SELL 71148526	1.0002	0	2,432	2,432	0
19,263	06/15/23	S	SELL 71148530	1.0002	0	19,266	19,266	0
504,771	06/16/23	S	SELL 71148533	1.0002	0	504,866	504,872	6
31,956	06/21/23	S	SELL 71148539	1.0002	0	31,962	31,963	0
10,211	06/22/23	S	SELL 71148542	1.0002	0	10,213	10,214	0
160,540	06/23/23	S	SELL 71148546	1.0002	0	160,571	160,573	2
BROKER 9001654 DUMMY TRADE								
0	06/26/23	S	SELL 35	.0000	0	0	0	0
0	06/26/23	S	SELL 51	.0000	0	0	0	0
0	06/26/23	S	SELL 102	.0000	0	0	0	0
0	06/26/23	S	SELL 113	.0000	0	0	0	0
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
1,665,378	06/26/23	S	SELL 71148550	1.0002	0	1,665,691	1,665,711	20
18,262,188	06/27/23	B	BUY 71148551	1.0002	0	18,265,841	18,265,841	0
1	06/28/23	B	BUY 36	1.0000	0	1	1	0
72,712	06/28/23	B	BUY 52	1.0002	0	72,727	72,727	0
119,878	06/28/23	B	BUY 103	1.0002	0	119,902	119,902	0
13,851	06/28/23	B	BUY 114	1.0002	0	13,854	13,854	0
396,386	06/28/23	S	SELL 71148558	1.0002	0	396,464	396,465	1
72,712	06/29/23	S	SELL 54	1.0002	0	72,727	72,727	0
119,878	06/29/23	S	SELL 105	1.0002	0	119,902	119,902	0
13,851	06/29/23	S	SELL 116	1.0002	0	13,854	13,854	0
8,838,095	06/29/23	S	SELL 71148564	1.0002	0	8,839,847	8,839,863	16
6,960,457	06/30/23	S	SELL 71148574	1.0002	0	6,961,837	6,961,850	13
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428,409,977		462	TOTAL BUYS		0	428,516,854	428,516,854	0
433,006,637		488	TOTAL SELLS		0	433,113,977	433,116,076	2,093
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861,416,614			SECURITY TOTAL		0	861,630,831	861,632,930	2,093
* 46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
11,171	07/01/22	B	BUY 294	100.0000	0	11,171	11,171	0
11,563,337	07/06/22	B	BUY 302	100.0000	0	11,563,337	11,563,337	0
1,780,832	07/07/22	B	BUY 304	100.0000	0	1,780,832	1,780,832	0
1,747,752	07/11/22	B	BUY 306	100.0000	0	1,747,752	1,747,752	0
11,565	07/22/22	B	BUY 308	100.0000	0	11,565	11,565	0
15,995,387	07/26/22	S	SELL 311	100.0000	0	15,995,387	15,995,387	0
13,233	08/01/22	B	BUY 313	100.0000	0	13,233	13,233	0
7,476,632	08/03/22	B	BUY 317	100.0000	0	7,476,632	7,476,632	0
3,828,000	08/04/22	B	BUY 320	100.0000	0	3,828,000	3,828,000	0
4,700,022	08/08/22	B	BUY 322	100.0000	0	4,700,022	4,700,022	0
11,000,000	08/26/22	S	SELL 324	100.0000	0	11,000,000	11,000,000	0
21,822	09/01/22	B	BUY 326	100.0000	0	21,822	21,822	0
2,775,000	09/02/22	B	BUY 330	100.0000	0	2,775,000	2,775,000	0

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN
 EIN# 58-0218548
 PLAN# 504
 Year Ending June 30, 2023
 SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF		186,289,876	5% VALUE OF	9,314,493
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
3,400,062	09/06/22	B BUY	334	100.0000	0	3,400,062	3,400,062	0
2,550,023	09/07/22	B BUY	336	100.0000	0	2,550,023	2,550,023	0
2,275,058	09/09/22	B BUY	338	100.0000	0	2,275,058	2,275,058	0
16,691,831	09/27/22	S SELL	343	100.0000	0	16,691,831	16,691,831	0
23,512	10/03/22	B BUY	347	100.0000	0	23,512	23,512	0
3,029,801	10/04/22	B BUY	350	100.0000	0	3,029,801	3,029,801	0
4,759,374	10/05/22	B BUY	355	100.0000	0	4,759,374	4,759,374	0
3,410,483	10/06/22	B BUY	360	100.0000	0	3,410,483	3,410,483	0
441,000	10/07/22	B BUY	362	100.0000	0	441,000	441,000	0
8,348,380	10/11/22	B BUY	365	100.0000	0	8,348,380	8,348,380	0
4,174,190	10/12/22	S SELL	367	100.0000	0	4,174,190	4,174,190	0
16,077,329	10/26/22	S SELL	369	100.0000	0	16,077,329	16,077,329	0
23,666	11/01/22	B BUY	371	100.0000	0	23,666	23,666	0
23,666	11/03/22	S SELL	373	100.0000	0	23,666	23,666	0
4	12/01/22	B BUY	375	100.0000	0	4	4	0
4	04/24/23	S SELL	376	100.0000	0	4	4	0
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62,190,729	22	TOTAL BUYS		0		62,190,729	62,190,729	0
63,962,407	7	TOTAL SELLS		0		63,962,407	63,962,407	0
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126,153,136		SECURITY TOTAL		0		126,153,136	126,153,136	0
ABB9980Z1 PANAGORA RISK PARITY MULTI ASSET FUND (HV), LLC								
BROKER 0900241 AGENT								
0	07/06/22	S SELL	75	.0000	0	1,780,832	1,780,832	0
0	08/03/22	S SELL	80	.0000	0	3,800,000	3,800,000	0
0	09/06/22	S SELL	86	.0000	0	2,550,000	2,550,000	0
0	10/05/22	S SELL	94	.0000	0	2,697,800	2,697,800	0
BROKER 0800102 MEMO								
0	11/10/22	S SELL	102	.0000	0	20,559,930	21,193,486	633,556
1	03/29/23	S SELL	110	1,115,446.6300	0	0	1,115,447	1,115,447
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1	6	TOTAL SELLS		0		31,388,562	33,137,565	1,749,003
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1		SECURITY TOTAL		0		31,388,562	33,137,565	1,749,003
ABB9999Z0 STATE STREET GLOBAL REAL ESTATE NON-LENDING								
STRATEGY								
BROKER 0800102 MEMO								
23,318	07/25/22	S SELL	51	21.4430	0	403,046	500,000	96,954
35,957	08/31/22	S SELL	54	20.8580	0	621,525	750,000	128,475
57	09/07/22	S SELL	60	20.8920	0	981	1,186	205
31,678	09/26/22	S SELL	59	18.9408	0	547,550	600,000	52,450
277,104	11/10/22	B BUY	68	18.7655	0	5,200,000	5,200,000	0
40	12/14/22	S SELL	73	20.3810	0	719	807	88
102,359	12/23/22	S SELL	74	19.5390	0	1,859,142	2,000,000	140,858
126,204	01/26/23	S SELL	81	20.9978	0	2,292,221	2,650,000	357,779

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN
 EIN# 58-0218548
 PLAN# 504
 Year Ending June 30, 2023
 SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

					BASED ON MARKET	VALUE OF	186,289,876	5% VALUE OF	9,314,493
DESCRIPTION OF ASSET					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED					SELLING PRICE				OR (LOSS)
51,172	02/23/23	S	SELL	87	20.5190	0	929,433	1,050,000	120,567
61	03/17/23	S	SELL	94	19.1539	0	1,112	1,172	61
97,801	03/28/23	S	SELL	93	18.9159	0	1,776,351	1,850,000	73,649
31	06/14/23	S	SELL	109	19.9772	0	565	622	56
6,169	06/29/23	B	BUY	108	19.4358	0	119,902	119,902	0
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283,273		2	TOTAL BUYS			0	5,319,902	5,319,902	0
468,678		11	TOTAL SELLS			0	8,432,645	9,403,787	971,142
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751,951			SECURITY TOTAL			0	13,752,547	14,723,689	971,142
ABB9981Z0 STATE STREET S&P GLOBAL INFRASTRUCTURE INDEX NON-LENDING STRATEGY									
BROKER 0800102 MEMO									
34,162	07/25/22	S	SELL	57	14.6360	0	388,926	500,000	111,074
36,935	08/31/22	S	SELL	62	14.8910	0	420,493	550,000	129,507
133	09/07/22	S	SELL	69	14.8662	0	1,511	1,973	462
65,217	09/26/22	S	SELL	68	13.8000	0	742,478	900,000	157,523
374,978	11/10/22	B	BUY	79	13.8675	0	5,200,000	5,200,000	0
91	12/14/22	S	SELL	84	15.0272	0	1,164	1,360	196
142,775	12/23/22	S	SELL	85	14.7085	0	1,835,595	2,100,000	264,405
172,547	01/26/23	S	SELL	92	15.3582	0	2,218,366	2,650,000	431,634
43,821	02/23/23	S	SELL	98	14.8330	0	563,392	650,000	86,608
137	03/17/23	S	SELL	105	14.6451	0	1,761	2,006	245
148,130	03/28/23	S	SELL	104	14.6830	0	1,904,455	2,175,000	270,545
72	06/14/23	S	SELL	120	15.0422	0	920	1,076	156
930	06/29/23	B	BUY	119	14.9011	0	13,854	13,854	0
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375,908		2	TOTAL BUYS			0	5,213,854	5,213,854	0
644,020		11	TOTAL SELLS			0	8,079,061	9,531,415	1,452,355
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1,019,928			SECURITY TOTAL			0	13,292,915	14,745,269	1,452,355
ABM9988P3 STATE STREET U.S. AGGREGATE BOND INDEX NON-LENDING COMMON TRUST FUN									
BROKER 0800102 MEMO									
880,444	11/10/22	B	BUY	6	15.4467	0	13,600,000	13,600,000	0
770,389	11/15/22	B	BUY	7	15.4467	0	11,900,000	11,900,000	0
320,231	12/23/22	S	SELL	12	15.9260	0	4,946,529	5,100,000	153,471
394,730	01/26/23	S	SELL	21	16.3403	0	6,097,288	6,450,000	352,712
179,437	02/23/23	S	SELL	30	15.8830	0	2,771,720	2,850,000	78,280
17	03/17/23	S	SELL	40	16.1785	0	256	268	12
405,047	03/28/23	S	SELL	42	16.2080	0	6,256,657	6,565,000	308,343
13	06/14/23	S	SELL	58	16.1214	0	207	217	9
4,483	06/29/23	B	BUY	57	16.2230	0	72,727	72,727	0
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1,655,316		3	TOTAL BUYS			0	25,572,727	25,572,727	0

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

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

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

Year Ending June 30, 2023

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

DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	186,289,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	9,314,493 NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED	SELLING PRICE				
AAC9928Q7 AQR GRPT EL OFFSHORE FUND LTD LTD PART USD					
BROKER 0800102 MEMO					
9,723 10/27/22 SELL 168	1,403.6711	0	12,041,684	13,647,231	1,605,547
AAC9928Q7 AQR GRPT EL OFFSHORE FUND LTD LTD PART USD					
BROKER 0800102 MEMO					
(9,723)10/27/22 RSELL 178	1,403.6711	0	(12,041,684)	(13,647,231)	(1,605,547)
AAC9928Q7 AQR GRPT EL OFFSHORE FUND LTD LTD PART USD					
BROKER 0800102 MEMO					
9,723 12/01/22 SELL 181	1,366.3257	0	12,041,684	13,284,140	1,242,455
ABB9955Z2 BLACKROCK MARKET ADVANTAGE II, LTD					
BROKER 0800102 MEMO					
26,439 10/31/22 SELL 82	923.5365	0	27,956,876	24,417,643	(3,539,233)
AAV9954D2 BLACKROCK MSCI ACMI IMI INDEX FUND B					
BROKER 0800102 MEMO					
1,450,989 10/31/22 BUY 4	25.6377	0	37,200,000	37,200,000	0
AAV9954D2 BLACKROCK MSCI ACMI IMI INDEX FUND B					
BROKER 0800102 MEMO					
464,685 12/27/22 SELL 6	26.4696	0	11,913,438	12,300,000	386,562
AAV9954D2 BLACKROCK MSCI ACMI IMI INDEX FUND B					
BROKER 0800102 MEMO					
341,402 01/26/23 SELL 13	28.2658	0	8,752,768	9,650,000	897,232
* 481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE					
MONTHLY VARIABLE 12/31/2049					
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS					
22,165,226 07/26/22 BUY 71147557	1.0001	0	22,167,442	22,167,442	0
* 481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE					
MONTHLY VARIABLE 12/31/2049					
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS					
11,939,928 07/28/22 SELL 71147579	1.0001	0	11,941,176	11,941,122	(55)

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN
 EIN# 58-0218548
 PLAN# 504
 Year Ending June 30, 2023
 SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	186,289,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	9,314,493 NET GAIN OR (LOSS)
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE					
	MONTHLY VARIABLE 12/31/2049					
	BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS					
	20,053,102 08/26/22 BUY 71147630	1.0003	0	20,059,118	20,059,118	0
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE					
	MONTHLY VARIABLE 12/31/2049					
	BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS					
	9,786,529 08/30/22 SELL 71147647	1.0003	0	9,789,012	9,789,465	453
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE					
	MONTHLY VARIABLE 12/31/2049					
	BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS					
	17,194,842 09/27/22 BUY 71147714	1.0003	0	17,200,000	17,200,000	0
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE					
	MONTHLY VARIABLE 12/31/2049					
	BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS					
	14,095,559 10/26/22 BUY 71147793	1.0001	0	14,096,969	14,096,969	0
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE					
	MONTHLY VARIABLE 12/31/2049					
	BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS					
	9,871,643 10/31/22 SELL 17164	1.0001	0	9,872,648	9,872,631	(17)
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE					
	MONTHLY VARIABLE 12/31/2049					
	BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS					
	17,873,666 10/31/22 BUY 71147811	1.0001	0	17,875,453	17,875,453	0
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE					
	MONTHLY VARIABLE 12/31/2049					
	BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS					
	17,873,666 10/31/22 BUY 71147812	1.0001	0	17,875,453	17,875,453	0
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE					
	MONTHLY VARIABLE 12/31/2049					
	BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS					
	17,873,666 10/31/22 SELL 71147826	1.0001	0	17,875,698	17,875,453	(245)

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN
 EIN# 58-0218548
 PLAN# 504
 Year Ending June 30, 2023
 SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	186,289,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	9,314,493 NET GAIN OR (LOSS)
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 37,185,968 11/02/22 SELL 71147855	1.0001	0	37,190,196	37,189,686	(510)
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 21,519,275 11/10/22 BUY 71147871	1.0001	0	21,521,427	21,521,427	0
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 21,517,123 11/10/22 BUY 71147872	1.0002	0	21,521,427	21,521,427	0
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 21,519,275 11/10/22 SELL 71147881	1.0001	0	21,522,408	21,521,427	(981)
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 12,005,518 11/15/22 SELL 71147888	1.0002	0	12,007,266	12,007,920	653
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 11,158,479 11/25/22 BUY 71147910	1.0002	0	11,160,711	11,160,711	0
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 11,158,479 11/25/22 BUY 71147911	1.0002	0	11,160,711	11,160,711	0
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 11,158,479 11/25/22 SELL 71147912	1.0002	0	11,160,467	11,160,711	244

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN
 EIN# 58-0218548
 PLAN# 504
 Year Ending June 30, 2023
 SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	186,289,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	9,314,493 NET GAIN OR (LOSS)
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 13,738,229 11/29/22 SELL 71147917	1.0003	0	13,740,676	13,742,351	1,675
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 10,286,481 12/27/22 BUY 71148000	1.0005	0	10,291,624	10,291,624	0
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 9,810,303 12/29/22 SELL 71148014	1.0005	0	9,814,717	9,815,208	490
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 9,644,213 01/26/23 BUY 7	1.0006	0	9,650,000	9,650,000	0
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 9,644,213 01/27/23 SELL 9	1.0006	0	9,650,000	9,650,000	0
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 21,112,712 01/27/23 BUY 71148080	1.0006	0	21,125,379	21,125,379	0
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 12,606,614 02/24/23 BUY 71148160	1.0005	0	12,612,917	12,612,917	0
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 11,073,550 02/27/23 SELL 71148177	1.0005	0	11,079,307	11,079,087	(221)

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN
 EIN# 58-0218548
 PLAN# 504
 Year Ending June 30, 2023
 SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	186,289,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	9,314,493 NET GAIN OR (LOSS)
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE					
	MONTHLY VARIABLE 12/31/2049					
	BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS					
	18,742,656 03/29/23 BUY 71148267	1.0003	0	18,748,279	18,748,279	0
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE					
	MONTHLY VARIABLE 12/31/2049					
	BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS					
	21,539,883 04/26/23 BUY 71148356	1.0003	0	21,546,345	21,546,345	0
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE					
	MONTHLY VARIABLE 12/31/2049					
	BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS					
	9,997,944 05/24/23 BUY 71148459	1.0002	0	9,999,943	9,999,943	0
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE					
	MONTHLY VARIABLE 12/31/2049					
	BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS					
	9,997,944 05/24/23 BUY 71148460	1.0002	0	9,999,943	9,999,943	0
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE					
	MONTHLY VARIABLE 12/31/2049					
	BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS					
	9,997,944 05/24/23 SELL 71148461	1.0002	0	10,000,173	9,999,943	(230)
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE					
	MONTHLY VARIABLE 12/31/2049					
	BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS					
	10,601,181 05/30/23 SELL 71148480	1.0001	0	10,603,171	10,602,241	(930)
* 481992JQ9	JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE					
	MONTHLY VARIABLE 12/31/2049					
	BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS					
	18,262,188 06/27/23 BUY 71148551	1.0002	0	18,265,841	18,265,841	0
* 46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND					
	MONTHLY VARIABLE 12/31/2049					
	BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS					
	11,563,337 07/06/22 BUY 302	100.0000	0	11,563,337	11,563,337	0

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

Year Ending June 30, 2023

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

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	186,289,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	9,314,493 NET GAIN OR (LOSS)
* 46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND					
	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS					
	15,995,387 07/26/22 SELL 311	100.0000	0	15,995,387	15,995,387	0
* 46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND					
	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS					
	11,000,000 08/26/22 SELL 324	100.0000	0	11,000,000	11,000,000	0
* 46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND					
	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS					
	16,691,831 09/27/22 SELL 343	100.0000	0	16,691,831	16,691,831	0
* 46699A9A6	JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND					
	MONTHLY VARIABLE 12/31/2049					
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS					
	16,077,329 10/26/22 SELL 369	100.0000	0	16,077,329	16,077,329	0
ABB9980Z1	PANAGORA RISK PARITY MULTI ASSET FUND (HV), LLC					
BROKER 0800102	MEMO					
	0 11/10/22 SELL 102		0	20,559,930	21,193,486	633,556
ABM9988P3	STATE STREET U.S. AGGREGATE BOND INDEX NON-LENDING					
	COMMON TRUST FUN					
BROKER 0800102	MEMO					
	880,444 11/10/22 BUY 6	15.4467	0	13,600,000	13,600,000	0
ABM9988P3	STATE STREET U.S. AGGREGATE BOND INDEX NON-LENDING					
	COMMON TRUST FUN					
BROKER 0800102	MEMO					
	770,389 11/15/22 BUY 7	15.4467	0	11,900,000	11,900,000	0

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

Year Ending June 30, 2023

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

DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF		186,289,876	5% VALUE OF	9,314,493	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
				SELLING PRICE				OR (LOSS)	
AAC9928Q7 AQR GRPT EL OFFSHORE FUND LTD LTD PART USD									
BROKER 0800102 MEMO									
2,875	07/01/22	S	SELL	150	1,555.3725	0	3,560,563	4,471,416	910,853
935	09/01/22	S	SELL	159	1,578.0633	0	1,157,646	1,475,000	317,354
2,232	10/03/22	S	SELL	167	1,356.4847	0	2,764,743	3,028,040	263,297
9,723	10/27/22	S	SELL	168	1,403.6711	0	12,041,684	13,647,231	1,605,547
0	10/27/22	S	RLOSS	169	.0000	0	0	(363,091)	(363,091)
(9,723)	10/27/22	S	RSELL	178	1,403.6711	0	(12,041,684)	(13,647,231)	(1,605,547)
0	10/27/22	O	RRLOSS	179	.0000	0	0	(363,091)	363,091
9,723	12/01/22	S	SELL	181	1,366.3257	0	12,041,684	13,284,140	1,242,455
0	12/01/22	S	RGAIN	182	.0000	0	0	365,141	365,141

15,765		6	TOTAL SELLS			0	19,524,636	22,260,646	2,736,009
0		(1)	TOTAL OTHER TRANSACTIONS			0	0	(363,091)	363,091

15,765			SECURITY TOTAL			0	19,524,636	21,897,555	3,099,100
ABB9955Z2 BLACKROCK MARKET ADVANTAGE II, LTD									
BROKER 0800102 MEMO									
4,506	07/29/22	S	SELL	60	1,043.1208	0	4,764,541	4,700,000	(64,541)
2,291	08/31/22	S	SELL	67	993.2026	0	2,422,047	2,275,000	(147,047)
4,662	09/30/22	S	SELL	75	895.4504	0	4,929,087	4,174,160	(754,927)
26,439	10/31/22	S	SELL	82	923.5365	0	27,956,876	24,417,643	(3,539,233)

37,898		4	TOTAL SELLS			0	40,072,551	35,566,803	(4,505,748)

37,898			SECURITY TOTAL			0	40,072,551	35,566,803	(4,505,748)
AAV9954D2 BLACKROCK MSCI ACMI IMI INDEX FUND B									
BROKER 0800102 MEMO									
1,450,989	10/31/22	B	BUY	4	25.6377	0	37,200,000	37,200,000	0
464,685	12/27/22	S	SELL	6	26.4696	0	11,913,438	12,300,000	386,562
341,402	01/26/23	S	SELL	13	28.2658	0	8,752,768	9,650,000	897,232
205,328	02/23/23	S	SELL	19	28.0040	0	5,264,129	5,750,000	485,871
113,638	03/28/23	S	SELL	28	27.4116	0	2,913,418	3,115,000	201,582
7,016	06/27/23	S	SELL	42	29.4284	0	179,887	206,484	26,597

1,450,989		1	TOTAL BUYS			0	37,200,000	37,200,000	0
1,132,069		5	TOTAL SELLS			0	29,023,640	31,021,484	1,997,844

2,583,058			SECURITY TOTAL			0	66,223,640	68,221,484	1,997,844
ABC9912R1 BLACKROCK MSCI WORLD INDEX									
BROKER 0800102 MEMO									
131,291	07/26/22	S	SELL	104	41.8918	0	4,406,309	5,500,000	1,093,691
126,666	07/29/22	S	SELL	105	43.4211	0	4,251,114	5,500,000	1,248,886
105,277	09/28/22	S	SELL	116	38.2100	0	3,533,254	4,022,641	489,387

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

Year Ending June 30, 2023

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

IDENTITY OF PARTY INVOLVED		BASED ON MARKET VALUE OF PURCHASE PRICE		EXPENSES	186,289,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	9,314,493 NET GAIN OR (LOSS)
DESCRIPTION OF ASSET		SELLING PRICE					
0 01/03/23 S RGAIN		125	0.0000	0	0	56	56
363,234		4	TOTAL SELLS	0	12,190,677	15,022,697	2,832,020
363,234			SECURITY TOTAL	0	12,190,677	15,022,697	2,832,020
* 481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS VARIABLE							
MONTHLY VARIABLE 12/31/2049							
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
0 07/01/22 B BUY		92	1.0000	0	0	0	0
167,433 07/01/22 S SELL		1991	1.0001	0	167,462	167,450	(11)
27,743 07/01/22 S SELL		2101	1.0001	0	27,748	27,746	(2)
91,841 07/01/22 B BUY		3374	1.0001	0	91,850	91,850	0
10,140 07/01/22 S SELL		3530	1.0001	0	10,142	10,141	(1)
46 07/01/22 B BUY		8036	1.0002	0	46	46	0
430 07/01/22 B BUY		11605	1.0001	0	430	430	0
612 07/01/22 B BUY		15979	1.0001	0	612	612	0
41,162 07/01/22 S SELL		71147521	1.0001	0	41,167	41,166	(1)
699,930 07/05/22 B BUY		45	1.0001	0	700,000	700,000	0
587,999 07/05/22 B BUY		73	1.0001	0	588,058	588,058	0
911,851 07/05/22 B BUY		81	1.0001	0	911,942	911,942	0
4,470,969 07/05/22 B BUY		142	1.0001	0	4,471,416	4,471,416	0
201,942 07/05/22 B BUY		1992	1.0001	0	201,963	201,963	0
28,117 07/05/22 B BUY		2102	1.0001	0	28,120	28,120	0
6,166 07/05/22 B BUY		3533	1.0001	0	6,167	6,167	0
2,257,014 07/05/22 B BUY		11664	1.0001	0	2,257,240	2,257,240	0
2,353,959 07/05/22 B BUY		16013	1.0001	0	2,354,195	2,354,195	0
699,930 07/06/22 S SELL		47	1.0001	0	700,000	700,000	0
588,006 07/06/22 S SELL		76	1.0001	0	588,065	588,065	0
911,860 07/06/22 S SELL		84	1.0001	0	911,951	911,951	0
4,470,969 07/06/22 S SELL		144	1.0001	0	4,471,416	4,471,416	0
36,109 07/06/22 B BUY		1997	1.0001	0	36,113	36,113	0
175,102 07/06/22 S SELL		2109	1.0001	0	175,134	175,120	(14)
91,895 07/06/22 S SELL		3376	1.0001	0	91,905	91,904	(1)
19,047 07/06/22 S SELL		3540	1.0001	0	19,051	19,049	(2)
2,372,510 07/06/22 S SELL		11668	1.0001	0	2,372,803	2,372,747	(56)
2,399,760 07/06/22 S SELL		16015	1.0001	0	2,400,016	2,400,000	(16)
77,337 07/07/22 B BUY		2004	1.0001	0	77,345	77,345	0
12,423 07/07/22 B BUY		2116	1.0001	0	12,424	12,424	0
4,522 07/07/22 S SELL		3551	1.0001	0	4,523	4,522	(1)
11,234 07/07/22 B BUY		16018	1.0001	0	11,235	11,235	0
1,609 07/07/22 S SELL		71147524	1.0001	0	1,610	1,610	0
303,582 07/08/22 B BUY		2009	1.0001	0	303,613	303,613	0
136,986 07/08/22 B BUY		2123	1.0001	0	137,000	137,000	0
20,387 07/08/22 B BUY		3558	1.0001	0	20,389	20,389	0
20,126 07/08/22 B BUY		16027	1.0001	0	20,128	20,128	0
22,316 07/08/22 S SELL		71147526	1.0001	0	22,318	22,318	(1)

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

Year Ending June 30, 2023

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

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	186,289,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	9,314,493 NET GAIN OR (LOSS)
20,060	07/11/22 S SELL 2014	1.0001	0	20,064	20,063	(1)
9,239	07/11/22 B BUY 2130	1.0001	0	9,240	9,240	0
320	07/11/22 S SELL 3565	1.0001	0	320	320	0
12,668	07/11/22 B BUY 16033	1.0001	0	12,670	12,670	0
238,051	07/12/22 S SELL 2019	1.0001	0	238,088	238,075	(13)
124,188	07/12/22 S SELL 2135	1.0001	0	124,208	124,200	(8)
13,683	07/12/22 S SELL 3572	1.0001	0	13,686	13,684	(2)
21,019	07/12/22 S SELL 11680	1.0001	0	21,021	21,021	0
21,403	07/12/22 B BUY 16044	1.0001	0	21,405	21,405	0
656	07/12/22 S SELL 71147527	1.0001	0	656	656	0
176,532	07/13/22 S SELL 2024	1.0001	0	176,559	176,550	(9)
3,080	07/13/22 B BUY 2142	1.0001	0	3,080	3,080	0
8,475	07/13/22 S SELL 3579	1.0001	0	8,477	8,476	(1)
22,145	07/13/22 B BUY 11707	1.0001	0	22,147	22,147	0
7,641	07/13/22 B BUY 16051	1.0001	0	7,642	7,642	0
243,532	07/13/22 S SELL 71147533	1.0001	0	243,563	243,556	(7)
102,977	07/14/22 S SELL 2029	1.0000	0	102,993	102,977	(16)
840	07/14/22 B BUY 2147	1.0001	0	840	840	0
840	07/14/22 S SELL 2148	1.0001	0	840	840	0
840	07/14/22 B BUY 2149	1.0000	0	840	840	0
416	07/14/22 S SELL 3586	1.0000	0	416	416	0
3,477	07/14/22 B BUY 11708	1.0001	0	3,477	3,477	0
3,477	07/14/22 B BUY 11709	1.0000	0	3,477	3,477	0
3,477	07/14/22 S SELL 11710	1.0001	0	3,477	3,477	0
10,134	07/14/22 B BUY 16058	1.0001	0	10,135	10,135	0
10,135	07/14/22 B BUY 16059	1.0000	0	10,135	10,135	0
10,134	07/14/22 S SELL 16060	1.0001	0	10,135	10,135	0
734,989	07/14/22 S SELL 71147540	1.0000	0	735,084	734,989	(95)
60,198	07/15/22 S SELL 2034	1.0001	0	60,207	60,204	(3)
112,800	07/15/22 S SELL 2156	1.0001	0	112,819	112,811	(7)
27,423	07/15/22 S SELL 3593	1.0001	0	27,429	27,426	(3)
12,279	07/15/22 B BUY 16063	1.0000	0	12,279	12,279	0
12,278	07/15/22 B BUY 16064	1.0001	0	12,279	12,279	0
12,279	07/15/22 S SELL 16065	1.0000	0	12,280	12,279	(1)
17,144	07/15/22 S SELL 71147545	1.0001	0	17,147	17,146	(1)
383,830	07/18/22 B BUY 2039	1.0001	0	383,869	383,869	0
123,119	07/18/22 B BUY 2163	1.0001	0	123,131	123,131	0
7,681	07/18/22 B BUY 3600	1.0001	0	7,682	7,682	0
2	07/18/22 B BUY 71147546	1.0000	0	2	2	0
167,171	07/19/22 S SELL 2044	1.0001	0	167,195	167,188	(8)
33,437	07/19/22 B BUY 2170	1.0001	0	33,440	33,440	0
13,233	07/19/22 B BUY 3607	1.0001	0	13,234	13,234	0
14,510	07/19/22 S SELL 71147549	1.0001	0	14,511	14,511	0
555,007	07/20/22 B BUY 2049	1.0001	0	555,063	555,063	0
196,780	07/20/22 B BUY 2175	1.0001	0	196,800	196,800	0
26,649	07/20/22 B BUY 3614	1.0001	0	26,652	26,652	0
1,340	07/20/22 B BUY 71147551	1.0001	0	1,340	1,340	0

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN
 EIN# 58-0218548
 PLAN# 504
 Year Ending June 30, 2023
 SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	186,289,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	9,314,493 NET GAIN OR (LOSS)
		133,737 07/21/22 B BUY 2054	1.0001	0	133,750	133,750	0
		50,755 07/21/22 S SELL 2182	1.0001	0	50,762	50,760	(2)
		2,804 07/21/22 B BUY 3621	1.0001	0	2,804	2,804	0
		3,891 07/21/22 B BUY 11715	1.0001	0	3,891	3,891	0
		44,619 07/21/22 S SELL 71147552	1.0001	0	44,625	44,623	(1)
		207,292 07/22/22 B BUY 2059	1.0001	0	207,313	207,313	0
		86,231 07/22/22 B BUY 2189	1.0001	0	86,240	86,240	0
		2,437 07/22/22 B BUY 3628	1.0001	0	2,437	2,437	0
		688 07/22/22 B BUY 16076	1.0001	0	688	688	0
		51,042 07/22/22 S SELL 71147555	1.0001	0	51,048	51,047	(1)
		193,918 07/25/22 S SELL 2064	1.0001	0	193,944	193,938	(6)
		25,957 07/25/22 S SELL 2194	1.0001	0	25,961	25,960	(1)
		6,518 07/25/22 S SELL 3635	1.0001	0	6,519	6,519	(1)
		26,747 07/26/22 B BUY 2069	1.0001	0	26,750	26,750	0
		67,753 07/26/22 B BUY 2199	1.0001	0	67,760	67,760	0
		839 07/26/22 B BUY 3384	1.0001	0	839	839	0
		14,585 07/26/22 B BUY 3642	1.0001	0	14,586	14,586	0
22,165,226		07/26/22 B BUY 71147557	1.0001	0	22,167,442	22,167,442	0
		250,087 07/27/22 S SELL 2074	1.0001	0	250,121	250,113	(8)
		103,750 07/27/22 S SELL 2204	1.0001	0	103,764	103,760	(4)
		12,114 07/27/22 S SELL 3649	1.0001	0	12,117	12,116	(1)
		4,217 07/27/22 B BUY 11730	1.0001	0	4,217	4,217	0
		38,428 07/27/22 B BUY 16087	1.0001	0	38,432	38,432	0
		180,199 07/27/22 S SELL 71147573	1.0001	0	180,218	180,217	(1)
		541,633 07/28/22 B BUY 2079	1.0001	0	541,688	541,688	0
		173,063 07/28/22 B BUY 2211	1.0001	0	173,080	173,080	0
		22,359 07/28/22 B BUY 3660	1.0001	0	22,361	22,361	0
11,939,928		07/28/22 S SELL 71147579	1.0001	0	11,941,176	11,941,122	(55)
		262,124 07/29/22 B BUY 2084	1.0001	0	262,150	262,150	0
		45,755 07/29/22 B BUY 2218	1.0001	0	45,760	45,760	0
		8,437 07/29/22 B BUY 3667	1.0001	0	8,438	8,438	0
		324,917 07/29/22 B BUY 16138	1.0001	0	324,949	324,949	0
7,078,299		07/29/22 S SELL 71147587	1.0001	0	7,079,039	7,079,007	(32)
		29 08/01/22 B BUY 55	1.0003	0	29	29	0
		24 08/01/22 B BUY 81	1.0004	0	24	24	0
		38 08/01/22 B BUY 87	1.0003	0	38	38	0
		0 08/01/22 B BUY 96	1.0000	0	0	0	0
		186 08/01/22 B BUY 148	1.0001	0	186	186	0
197,173		08/01/22 B BUY 2092	1.0001	0	197,192	197,192	0
68,477		08/01/22 B BUY 2226	1.0001	0	68,484	68,484	0
		33 08/01/22 B BUY 3386	1.0003	0	33	33	0
		920 08/01/22 S SELL 3687	1.0001	0	921	920	0
		12,259 08/01/22 S SELL 8040	1.0001	0	12,261	12,260	(1)
		21,561 08/01/22 S SELL 11733	1.0001	0	21,563	21,563	0
		25,566 08/01/22 S SELL 16164	1.0001	0	25,569	25,569	0
30,346		08/01/22 S SELL 71147597	1.0001	0	30,349	30,349	0
		2 08/02/22 B BUY 50	1.0000	0	2	2	0

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

Year Ending June 30, 2023

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

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		186,289,876	5% VALUE OF	9,314,493
		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
		SELLING PRICE				OR (LOSS)
	14 08/02/22 B BUY	56	1.0007	0	14	0
	22 08/02/22 B BUY	57	1.0005	0	22	0
	7 08/02/22 B BUY	71	1.0014	0	7	0
5,499,450	08/02/22 B BUY	97	1.0001	0	5,500,000	0
5,499,450	08/02/22 B BUY	98	1.0001	0	5,500,000	0
5,499,450	08/02/22 S SELL	99	1.0001	0	5,500,000	0
	73 08/02/22 B BUY	149	1.0001	0	74	0
	76,692 08/02/22 S SELL	2099	1.0001	0	76,702	(2)
	9,799 08/02/22 B BUY	2233	1.0001	0	9,800	0
	3,557 08/02/22 S SELL	3702	1.0001	0	3,558	0
	0 08/02/22 B BUY	11755	1.0000	0	0	0
1,320,629	08/02/22 B BUY	16207	1.0001	0	1,320,761	0
	1,531 08/02/22 S SELL	71147600	1.0001	0	1,531	0
5,499,450	08/03/22 S SELL	103	1.0001	0	5,500,000	0
	157,809 08/03/22 S SELL	2104	1.0001	0	157,829	(4)
	144,316 08/03/22 S SELL	2238	1.0001	0	144,335	(5)
	13,376 08/03/22 S SELL	3709	1.0001	0	13,378	(1)
	18,956 08/03/22 S SELL	11769	1.0001	0	18,959	0
1,846,092	08/03/22 S SELL	16215	1.0001	0	1,846,275	1
370,309	08/04/22 B BUY	2111	1.0001	0	370,346	0
	56,936 08/04/22 B BUY	2247	1.0001	0	56,941	0
	6,145 08/04/22 B BUY	3720	1.0001	0	6,146	0
	950 08/04/22 B BUY	11779	1.0001	0	950	0
	27,997 08/04/22 S SELL	16217	1.0001	0	28,000	0
	8,948 08/04/22 S SELL	71147602	1.0001	0	8,949	0
	23,598 08/05/22 S SELL	2116	1.0001	0	23,601	(1)
	44,096 08/05/22 B BUY	2252	1.0001	0	44,100	0
	2,681 08/05/22 B BUY	3727	1.0001	0	2,682	0
	13,433 08/05/22 B BUY	11786	1.0001	0	13,435	0
	34,942 08/05/22 B BUY	16220	1.0001	0	34,946	0
	30,164 08/05/22 S SELL	71147604	1.0001	0	30,167	0
	22 08/08/22 S SELL	59	1.0005	0	22	0
	32,447 08/08/22 S SELL	2121	1.0001	0	32,451	(1)
	61,574 08/08/22 S SELL	2257	1.0001	0	61,582	(2)
	6,983 08/08/22 S SELL	3734	1.0001	0	6,984	(1)
	15,957 08/08/22 S SELL	11795	1.0001	0	15,959	0
105,897	08/08/22 B BUY	16229	1.0001	0	105,907	0
29,497	08/09/22 S SELL	2126	1.0001	0	29,501	(1)
	24,008 08/09/22 B BUY	2264	1.0001	0	24,010	0
	7,698 08/09/22 B BUY	3745	1.0001	0	7,699	0
	59,886 08/09/22 B BUY	11801	1.0001	0	59,892	0
	2,257 08/09/22 B BUY	16237	1.0001	0	2,257	0
	13,483 08/09/22 B BUY	71147606	1.0001	0	13,484	0
101,755	08/10/22 S SELL	2131	1.0002	0	101,767	8
	44,891 08/10/22 S SELL	2269	1.0002	0	44,897	3
	8,561 08/10/22 S SELL	3752	1.0002	0	8,562	0
	5,681 08/10/22 B BUY	11804	1.0002	0	5,682	0

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

Year Ending June 30, 2023

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

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	186,289,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	9,314,493 NET GAIN OR (LOSS)
		2,066 08/10/22 S SELL	16239	1.0002	0	2,067	0
		3,068 08/10/22 B BUY	71147610	1.0002	0	3,068	0
		504,349 08/11/22 B BUY	2136	1.0002	0	504,450	0
		196,051 08/11/22 B BUY	2276	1.0002	0	196,090	0
		31,489 08/11/22 B BUY	3763	1.0002	0	31,496	0
		4,512 08/11/22 B BUY	16253	1.0002	0	4,513	0
		238,668 08/11/22 S SELL	71147612	1.0002	0	238,693	23
		1,475 08/12/22 S SELL	2141	1.0002	0	1,475	0
		5,389 08/12/22 S SELL	2283	1.0002	0	5,390	0
		9,469 08/12/22 B BUY	3778	1.0002	0	9,471	0
		585,745 08/12/22 S SELL	71147616	1.0002	0	585,807	56
		485,278 08/15/22 B BUY	2146	1.0002	0	485,375	0
		73,485 08/15/22 B BUY	2288	1.0002	0	73,500	0
		11,987 08/15/22 B BUY	3793	1.0002	0	11,989	0
		7,230 08/15/22 S SELL	71147620	1.0002	0	7,231	1
		101,755 08/16/22 B BUY	2153	1.0002	0	101,775	0
		49,790 08/16/22 S SELL	2293	1.0002	0	49,797	3
		12,425 08/16/22 S SELL	3808	1.0002	0	12,427	0
		9,547 08/16/22 B BUY	16256	1.0002	0	9,549	0
		56,039 08/17/22 B BUY	2158	1.0002	0	56,050	0
		1,470 08/17/22 S SELL	2300	1.0002	0	1,470	0
		13,492 08/17/22 B BUY	3819	1.0002	0	13,495	0
		4,497 08/17/22 B BUY	16272	1.0002	0	4,498	0
		182,863 08/18/22 S SELL	2163	1.0002	0	182,889	11
		65,917 08/18/22 S SELL	2305	1.0002	0	65,926	4
		10,181 08/18/22 S SELL	3826	1.0002	0	10,183	0
		57,513 08/19/22 B BUY	2168	1.0002	0	57,525	0
		39,192 08/19/22 S SELL	2312	1.0002	0	39,198	2
		1,003 08/19/22 B BUY	3837	1.0002	0	1,003	0
		4,425 08/19/22 S SELL	71147623	1.0002	0	4,426	0
		324,403 08/22/22 S SELL	2173	1.0003	0	324,448	52
		116,855 08/22/22 S SELL	2317	1.0003	0	116,872	18
		14,603 08/22/22 S SELL	3844	1.0003	0	14,606	2
		21,590 08/22/22 S SELL	11823	1.0003	0	21,593	4
		793 08/22/22 B BUY	71147624	1.0003	0	794	0
		532,315 08/23/22 S SELL	2178	1.0003	0	532,390	85
		166,550 08/23/22 S SELL	2324	1.0003	0	166,574	26
		13,528 08/23/22 S SELL	3851	1.0003	0	13,530	2
		59,974 08/23/22 B BUY	11827	1.0003	0	59,992	0
		32,554 08/23/22 B BUY	16305	1.0003	0	32,564	0
		63,406 08/24/22 S SELL	2183	1.0003	0	63,415	10
		15,855 08/24/22 B BUY	2329	1.0003	0	15,860	0
		5,946 08/24/22 B BUY	3858	1.0003	0	5,948	0
		30,339 08/24/22 B BUY	16324	1.0003	0	30,348	0
		2,076 08/24/22 B BUY	71147627	1.0003	0	2,077	0
		72,253 08/25/22 B BUY	2188	1.0003	0	72,275	0
		7,838 08/25/22 B BUY	2336	1.0003	0	7,840	0

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

Year Ending June 30, 2023

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

					BASED ON MARKET	VALUE OF	186,289,876	5% VALUE OF	9,314,493
DESCRIPTION OF ASSET					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED					SELLING PRICE				OR (LOSS)
	1,036	08/25/22	S SELL	3865	1.0003	0	1,036	1,036	0
	27,073	08/25/22	S SELL	11828	1.0003	0	27,077	27,081	4
	39,125	08/25/22	B BUY	16341	1.0003	0	39,137	39,137	0
	18,563	08/25/22	S SELL	71147629	1.0003	0	18,565	18,568	4
	343,572	08/26/22	B BUY	2193	1.0003	0	343,675	343,675	0
	103,359	08/26/22	B BUY	2341	1.0003	0	103,390	103,390	0
	14,018	08/26/22	B BUY	3872	1.0003	0	14,022	14,022	0
	416	08/26/22	B BUY	11831	1.0003	0	416	416	0
	20,493	08/26/22	B BUY	16360	1.0003	0	20,499	20,499	0
	20,053,102	08/26/22	B BUY	71147630	1.0003	0	20,059,118	20,059,118	0
	834,600	08/29/22	S SELL	2198	1.0003	0	834,730	834,850	120
	251,844	08/29/22	S SELL	2346	1.0003	0	251,884	251,920	36
	27,416	08/29/22	S SELL	3879	1.0003	0	27,421	27,424	3
	15,639	08/29/22	B BUY	16381	1.0003	0	15,643	15,643	0
	2,057,526	08/29/22	S SELL	71147644	1.0003	0	2,058,048	2,058,143	95
	166,625	08/30/22	S SELL	2203	1.0003	0	166,651	166,675	24
	19,594	08/30/22	S SELL	2353	1.0003	0	19,597	19,600	3
	1,027	08/30/22	B BUY	3886	1.0003	0	1,027	1,027	0
	2,015	08/30/22	B BUY	11849	1.0003	0	2,016	2,016	0
	16,497	08/30/22	B BUY	16401	1.0003	0	16,502	16,502	0
	9,786,529	08/30/22	S SELL	71147647	1.0003	0	9,789,012	9,789,465	453
	258,048	08/31/22	S SELL	2208	1.0003	0	258,088	258,125	37
	51,195	08/31/22	S SELL	2358	1.0003	0	51,203	51,210	7
	31,344	08/31/22	S SELL	3893	1.0003	0	31,350	31,353	4
	17,747	08/31/22	B BUY	16459	1.0003	0	17,752	17,752	0
	7,085,584	08/31/22	S SELL	71147660	1.0003	0	7,087,381	7,087,710	328
	0	09/01/22	B BUY	59	1.0000	0	0	0	0
	0	09/01/22	B BUY	91	1.0000	0	0	0	0
	330	09/01/22	B BUY	107	1.0003	0	330	330	0
	1	09/01/22	B BUY	152	1.0000	0	1	1	0
	86,689	09/01/22	S SELL	2218	1.0003	0	86,702	86,715	13
	23,436	09/01/22	S SELL	2370	1.0003	0	23,439	23,443	3
	21	09/01/22	B BUY	3393	1.0005	0	21	21	0
	14,291	09/01/22	S SELL	3901	1.0003	0	14,294	14,295	2
	72	09/01/22	B BUY	8043	1.0004	0	72	72	0
	2,579	09/01/22	S SELL	11854	1.0003	0	2,579	2,580	0
	18,258	09/01/22	B BUY	16503	1.0003	0	18,263	18,263	0
	58,991	09/01/22	S SELL	71147673	1.0003	0	59,006	59,009	3
	58	09/02/22	B BUY	62	1.0003	0	58	58	0
	16	09/02/22	B BUY	77	1.0006	0	16	16	0
	499,850	09/02/22	B BUY	84	1.0003	0	500,000	500,000	0
	999,700	09/02/22	B BUY	92	1.0003	0	1,000,000	1,000,000	0
	67,355	09/02/22	B BUY	2225	1.0003	0	67,375	67,375	0
	110,987	09/02/22	S SELL	2379	1.0003	0	111,004	111,020	16
	8,264	09/02/22	B BUY	3916	1.0003	0	8,267	8,267	0
	16,281	09/02/22	S SELL	11856	1.0003	0	16,284	16,286	3
	1,654,020	09/02/22	B BUY	16560	1.0003	0	1,654,517	1,654,517	0

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN
 EIN# 58-0218548
 PLAN# 504
 Year Ending June 30, 2023
 SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	186,289,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	9,314,493 NET GAIN OR (LOSS)
	82,890	09/02/22 S SELL 71147675	1.0003	0	82,911	82,915	4
	499,874	09/06/22 S SELL 87	1.0003	0	500,024	500,024	0
	999,738	09/06/22 S SELL 95	1.0003	0	1,000,038	1,000,038	0
	243,302	09/06/22 S SELL 2230	1.0003	0	243,341	243,375	34
	42,317	09/06/22 S SELL 2382	1.0003	0	42,324	42,330	6
	10,466	09/06/22 B BUY 3936	1.0003	0	10,469	10,469	0
	15,719	09/06/22 S SELL 11859	1.0003	0	15,722	15,724	2
	1,699,296	09/06/22 S SELL 16580	1.0003	0	1,699,778	1,699,805	27
	23	09/07/22 S SELL 87	1.0009	0	23	23	0
	74,536	09/07/22 S SELL 2237	1.0003	0	74,548	74,558	11
	18,588	09/07/22 S SELL 2391	1.0003	0	18,591	18,594	3
	12,667	09/07/22 S SELL 3947	1.0003	0	12,670	12,671	1
	7,914	09/07/22 S SELL 11864	1.0003	0	7,915	7,916	1
	22,806	09/07/22 B BUY 71147680	1.0003	0	22,813	22,813	0
	382,135	09/08/22 B BUY 2242	1.0003	0	382,250	382,250	0
	69,139	09/08/22 B BUY 2396	1.0003	0	69,160	69,160	0
	10,584	09/08/22 B BUY 3954	1.0003	0	10,588	10,588	0
	29,916	09/08/22 B BUY 16600	1.0003	0	29,925	29,925	0
	4,027	09/08/22 S SELL 71147684	1.0003	0	4,028	4,028	0
	58	09/09/22 S SELL 64	1.0003	0	58	58	0
	140,208	09/09/22 B BUY 2247	1.0003	0	140,250	140,250	0
	15,086	09/09/22 B BUY 2407	1.0003	0	15,090	15,090	0
	12,873	09/09/22 B BUY 3961	1.0003	0	12,877	12,877	0
	2,981	09/09/22 B BUY 11872	1.0003	0	2,982	2,982	0
	29,980	09/09/22 S SELL 16611	1.0003	0	29,988	29,989	0
	31,303	09/09/22 S SELL 71147686	1.0003	0	31,311	31,312	1
	340,059	09/12/22 B BUY 2258	1.0003	0	340,161	340,161	0
	189,693	09/12/22 B BUY 2416	1.0003	0	189,750	189,750	0
	23,327	09/12/22 B BUY 3968	1.0003	0	23,334	23,334	0
	335	09/12/22 B BUY 11875	1.0003	0	335	335	0
	25,999	09/12/22 S SELL 16620	1.0003	0	26,007	26,007	0
	242,310	09/13/22 B BUY 2271	1.0003	0	242,382	242,382	0
	103,822	09/13/22 B BUY 2435	1.0003	0	103,853	103,853	0
	15,200	09/13/22 B BUY 3997	1.0003	0	15,205	15,205	0
	26,628	09/13/22 S SELL 16629	1.0003	0	26,635	26,636	0
	107,315	09/13/22 S SELL 71147690	1.0003	0	107,342	107,347	5
	988,170	09/14/22 S SELL 2286	1.0003	0	988,367	988,466	100
	306,325	09/14/22 S SELL 2456	1.0003	0	306,387	306,417	30
	33,891	09/14/22 S SELL 4028	1.0003	0	33,899	33,901	3
	36,586	09/14/22 S SELL 16643	1.0003	0	36,596	36,597	1
	13,720	09/14/22 S SELL 71147693	1.0003	0	13,723	13,724	1
	83,850	09/15/22 B BUY 2291	1.0003	0	83,875	83,875	0
	29,111	09/15/22 B BUY 2463	1.0003	0	29,120	29,120	0
	2,567	09/15/22 B BUY 4035	1.0003	0	2,568	2,568	0
	10,870	09/15/22 S SELL 16649	1.0003	0	10,873	10,873	0
	4,271	09/15/22 B BUY 71147694	1.0003	0	4,272	4,272	0
	254,299	09/16/22 S SELL 2296	1.0003	0	254,350	254,375	25

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

Year Ending June 30, 2023

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

DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF		186,289,876	5% VALUE OF	9,314,493	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
			SELLING PRICE					
65,235	09/16/22	S SELL	2468	1.0003	0	65,249	65,255	6
12,197	09/16/22	S SELL	4042	1.0003	0	12,199	12,200	1
8,561	09/16/22	S SELL	16654	1.0003	0	8,563	8,564	0
16,568	09/16/22	S SELL	71147697	1.0003	0	16,572	16,573	1
160,827	09/19/22	S SELL	2301	1.0003	0	160,859	160,875	16
54,129	09/19/22	S SELL	2475	1.0003	0	54,140	54,145	5
14,890	09/19/22	S SELL	4049	1.0003	0	14,893	14,895	1
4,177	09/19/22	S SELL	16682	1.0003	0	4,178	4,179	0
149,830	09/20/22	B BUY	2306	1.0003	0	149,875	149,875	0
32,105	09/20/22	B BUY	2480	1.0003	0	32,115	32,115	0
11,796	09/20/22	B BUY	4056	1.0003	0	11,799	11,799	0
2,010	09/20/22	B BUY	11910	1.0003	0	2,011	2,011	0
11,428	09/20/22	S SELL	16698	1.0003	0	11,432	11,432	0
161,755	09/20/22	S SELL	71147700	1.0003	0	161,796	161,804	7
244,677	09/21/22	S SELL	2311	1.0003	0	244,727	244,750	23
140,098	09/21/22	S SELL	2487	1.0003	0	140,127	140,140	13
17,480	09/21/22	S SELL	4063	1.0003	0	17,484	17,486	1
5,176	09/21/22	S SELL	16706	1.0003	0	5,178	5,178	0
365,640	09/22/22	S SELL	2316	1.0003	0	365,716	365,750	34
98,715	09/22/22	S SELL	2492	1.0003	0	98,736	98,745	9
10,912	09/22/22	S SELL	4070	1.0003	0	10,915	10,916	1
15,535	09/22/22	S SELL	16719	1.0003	0	15,539	15,540	0
188,319	09/23/22	S SELL	2323	1.0003	0	188,358	188,375	17
18,649	09/23/22	S SELL	2501	1.0003	0	18,653	18,655	2
16,479	09/23/22	S SELL	4079	1.0003	0	16,483	16,484	1
9,190	09/23/22	S SELL	16732	1.0003	0	9,192	9,192	0
35,324	09/23/22	S SELL	71147708	1.0003	0	35,333	35,334	2
346,396	09/26/22	S SELL	2328	1.0003	0	346,468	346,500	32
262,001	09/26/22	S SELL	2506	1.0003	0	262,056	262,080	24
35,589	09/26/22	S SELL	4086	1.0003	0	35,597	35,600	3
10,270	09/26/22	S SELL	16740	1.0003	0	10,273	10,273	0
4,280,749	09/26/22	S SELL	71147712	1.0003	0	4,281,836	4,282,034	198
285,414	09/27/22	B BUY	2334	1.0003	0	285,500	285,500	0
384,770	09/27/22	B BUY	2512	1.0003	0	384,885	384,885	0
27,414	09/27/22	B BUY	3394	1.0003	0	27,422	27,422	0
16,326	09/27/22	S SELL	4093	1.0003	0	16,330	16,331	1
46,854	09/27/22	B BUY	16749	1.0003	0	46,868	46,868	0
17,194,842	09/27/22	B BUY	71147714	1.0003	0	17,200,000	17,200,000	0
4,019,895	09/28/22	B BUY	108	1.0003	0	4,021,101	4,021,101	0
49,485	09/28/22	S SELL	2339	1.0003	0	49,496	49,500	4
34,035	09/28/22	S SELL	2517	1.0003	0	34,044	34,045	1
1,123	09/28/22	B BUY	4100	1.0003	0	1,123	1,123	0
171,576	09/28/22	S SELL	71147721	1.0003	0	171,626	171,627	1
4,020,286	09/29/22	S SELL	110	1.0003	0	4,021,492	4,021,492	0
390,383	09/29/22	B BUY	2344	1.0003	0	390,500	390,500	0
162,676	09/29/22	B BUY	2524	1.0003	0	162,725	162,725	0
23,947	09/29/22	B BUY	4107	1.0003	0	23,954	23,954	0

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

Year Ending June 30, 2023

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

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	186,289,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	9,314,493 NET GAIN OR (LOSS)
	1,495 09/29/22 B BUY 11916	1.0003	0	1,496	1,496	0
	1 09/29/22 B BUY 16757	1.0000	0	1	1	0
	5,774,224 09/29/22 S SELL 71147728	1.0003	0	5,775,921	5,775,956	35
	427,497 09/30/22 S SELL 2349	1.0003	0	427,597	427,625	28
	89,153 09/30/22 S SELL 2531	1.0003	0	89,177	89,180	3
	18,863 09/30/22 S SELL 4114	1.0003	0	18,867	18,869	1
	61,088 09/30/22 B BUY 11963	1.0003	0	61,106	61,106	0
	348,220 09/30/22 B BUY 16840	1.0003	0	348,325	348,325	0
	7,054,202 09/30/22 S SELL 71147739	1.0003	0	7,056,276	7,056,319	43
	18 10/03/22 B BUY 58	1.0006	0	18	18	0
	19 10/03/22 B BUY 67	1.0005	0	19	19	0
	30 10/03/22 B BUY 70	1.0003	0	30	30	0
	34 10/03/22 B BUY 83	1.0003	0	34	34	0
	125 10/03/22 B BUY 89	1.0003	0	125	125	0
	249 10/03/22 B BUY 97	1.0003	0	249	249	0
	329 10/03/22 B BUY 112	1.0003	0	329	329	0
	20 10/03/22 B BUY 156	1.0005	0	20	20	0
	186,161 10/03/22 S SELL 2360	1.0003	0	186,205	186,217	12
	23,221 10/03/22 B BUY 2542	1.0003	0	23,228	23,228	0
	84,332 10/03/22 B BUY 3398	1.0003	0	84,358	84,358	0
	6,621 10/03/22 B BUY 4126	1.0003	0	6,623	6,623	0
	78 10/03/22 B BUY 8045	1.0004	0	78	78	0
	729 10/03/22 B BUY 11969	1.0003	0	729	729	0
	938 10/03/22 B BUY 16858	1.0003	0	939	939	0
	10,041 10/03/22 B BUY 71147748	1.0003	0	10,044	10,044	0
	703,654 10/04/22 B BUY 90	1.0003	0	703,865	703,865	0
	795,896 10/04/22 B BUY 98	1.0003	0	796,135	796,135	0
	280 10/04/22 S SELL 158	1.0003	0	280	280	0
	448,053 10/04/22 B BUY 2367	1.0003	0	448,188	448,188	0
	125,912 10/04/22 B BUY 2549	1.0003	0	125,950	125,950	0
	28,882 10/04/22 B BUY 4145	1.0003	0	28,891	28,891	0
	742,014 10/04/22 B BUY 12004	1.0003	0	742,237	742,237	0
	974,302 10/04/22 B BUY 16898	1.0003	0	974,594	974,594	0
	21,095 10/04/22 S SELL 71147754	1.0003	0	21,101	21,101	0
	703,779 10/05/22 S SELL 93	1.0003	0	703,990	703,990	0
	796,145 10/05/22 S SELL 101	1.0003	0	796,384	796,384	0
	570,479 10/05/22 B BUY 2372	1.0003	0	570,650	570,650	0
	247,106 10/05/22 B BUY 2556	1.0003	0	247,180	247,180	0
	32,943 10/05/22 B BUY 4158	1.0003	0	32,953	32,953	0
	745,495 10/05/22 S SELL 12021	1.0003	0	745,684	745,719	35
	1,177,308 10/05/22 S SELL 16936	1.0003	0	1,177,660	1,177,661	2
	73,237 10/05/22 B BUY 71147755	1.0003	0	73,259	73,259	0
	44,326 10/06/22 S SELL 2379	1.0003	0	44,338	44,340	2
	84,215 10/06/22 S SELL 2565	1.0003	0	84,238	84,240	2
	112,649 10/06/22 S SELL 3400	1.0003	0	112,681	112,683	2
	15,589 10/06/22 S SELL 4177	1.0003	0	15,593	15,593	1
	308,895 10/06/22 B BUY 12038	1.0003	0	308,988	308,988	0

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

Year Ending June 30, 2023

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

IDENTITY	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF	186,289,876	5% VALUE OF	9,314,493	
		PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
		SELLING PRICE			OR (LOSS)	
146,955	10/06/22 S SELL 16944	1.0003	0	146,998	146,999	0
188,075	10/07/22 S SELL 2384	1.0002	0	188,124	188,113	(11)
109,403	10/07/22 S SELL 2570	1.0002	0	109,434	109,425	(9)
24,571	10/07/22 S SELL 4184	1.0002	0	24,577	24,575	(1)
422,964	10/07/22 S SELL 12046	1.0002	0	423,079	423,048	(31)
64,409	10/07/22 S SELL 16949	1.0002	0	64,428	64,422	(6)
6,707	10/07/22 S SELL 71147757	1.0002	0	6,709	6,709	(1)
30	10/11/22 S SELL 73	1.0003	0	30	30	0
663,942	10/11/22 S SELL 2391	1.0002	0	664,115	664,075	(40)
139,032	10/11/22 S SELL 2579	1.0002	0	139,071	139,060	(11)
17,206	10/11/22 S SELL 4197	1.0002	0	17,210	17,209	(1)
7,488	10/11/22 B BUY 12066	1.0002	0	7,490	7,490	0
23,990	10/11/22 S SELL 16969	1.0002	0	23,997	23,995	(2)
45,868	10/11/22 S SELL 71147760	1.0002	0	45,881	45,877	(4)
131,274	10/12/22 S SELL 2396	1.0002	0	131,308	131,300	(8)
83,398	10/12/22 S SELL 2586	1.0002	0	83,422	83,415	(7)
18,770	10/12/22 S SELL 4204	1.0002	0	18,775	18,774	(1)
62,690	10/12/22 S SELL 12072	1.0002	0	62,707	62,702	(4)
21,810	10/12/22 S SELL 16972	1.0002	0	21,816	21,814	(2)
54,277	10/13/22 S SELL 2401	1.0002	0	54,291	54,288	(3)
11,578	10/13/22 S SELL 2591	1.0002	0	11,581	11,580	(1)
1,960	10/13/22 S SELL 4211	1.0002	0	1,960	1,960	0
9,624	10/13/22 B BUY 12095	1.0002	0	9,626	9,626	0
388,590	10/13/22 S SELL 71147768	1.0002	0	388,705	388,668	(37)
470,818	10/14/22 B BUY 2406	1.0002	0	470,913	470,913	0
130,489	10/14/22 B BUY 2598	1.0002	0	130,515	130,515	0
26,836	10/14/22 B BUY 4222	1.0002	0	26,842	26,842	0
22,839	10/14/22 S SELL 71147771	1.0002	0	22,846	22,844	(2)
425,377	10/17/22 S SELL 2411	1.0002	0	425,482	425,463	(20)
107,049	10/17/22 S SELL 2605	1.0002	0	107,077	107,070	(7)
25,601	10/17/22 S SELL 4229	1.0002	0	25,608	25,607	(1)
100	10/17/22 S SELL 12097	1.0002	0	100	100	0
920	10/17/22 S SELL 71147773	1.0002	0	920	920	0
0	10/18/22 S SELL 76	1.0000	0	0	0	0
2	10/18/22 S SELL 734	1.0000	0	2	2	0
463,291	10/18/22 B BUY 2416	1.0001	0	463,338	463,338	0
163,869	10/18/22 B BUY 2610	1.0001	0	163,885	163,885	0
26,686	10/18/22 B BUY 4236	1.0001	0	26,688	26,688	0
38,209	10/18/22 S SELL 8051	1.0001	0	38,216	38,213	(3)
0	10/18/22 S SELL 12572	1.0000	0	0	0	0
9,350	10/18/22 B BUY 16975	1.0001	0	9,351	9,351	0
38,517	10/18/22 B BUY 71147774	1.0001	0	38,521	38,521	0
219,653	10/19/22 B BUY 2421	1.0001	0	219,675	219,675	0
48,550	10/19/22 B BUY 2617	1.0001	0	48,555	48,555	0
3,838	10/19/22 B BUY 4251	1.0001	0	3,838	3,838	0
3,855	10/19/22 S SELL 71147783	1.0001	0	3,856	3,856	(1)
128,762	10/20/22 S SELL 2426	1.0001	0	128,788	128,775	(13)

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

Year Ending June 30, 2023

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

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE		EXPENSES	186,289,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	9,314,493 NET GAIN OR (LOSS)
	90,046	10/20/22	S SELL	2622	1.0001	0	90,067	90,055	(12)
	4,752	10/20/22	S SELL	4266	1.0001	0	4,753	4,752	(1)
	24,658	10/20/22	B BUY	16991	1.0001	0	24,660	24,660	0
	161,584	10/21/22	S SELL	2431	1.0001	0	161,616	161,600	(16)
	3,940	10/21/22	S SELL	2627	1.0001	0	3,941	3,940	(1)
	4,408	10/21/22	S SELL	4273	1.0001	0	4,409	4,408	(1)
	55,985	10/21/22	S SELL	71147788	1.0001	0	56,001	55,991	(11)
	448,143	10/24/22	B BUY	2436	1.0001	0	448,188	448,188	0
	116,563	10/24/22	B BUY	2634	1.0001	0	116,575	116,575	0
	22,220	10/24/22	B BUY	4280	1.0001	0	22,222	22,222	0
	1,935,594	10/24/22	S SELL	71147790	1.0001	0	1,936,161	1,935,787	(373)
	228,490	10/25/22	B BUY	2441	1.0001	0	228,513	228,513	0
	3,320	10/25/22	S SELL	2641	1.0001	0	3,320	3,320	0
	3,076	10/25/22	S SELL	4295	1.0001	0	3,077	3,077	0
	89,596	10/25/22	S SELL	71147792	1.0001	0	89,623	89,605	(17)
	308,019	10/26/22	B BUY	2446	1.0001	0	308,050	308,050	0
	149,100	10/26/22	B BUY	2646	1.0001	0	149,115	149,115	0
	11,335	10/26/22	B BUY	4310	1.0001	0	11,336	11,336	0
	137,331	10/26/22	B BUY	12144	1.0001	0	137,345	137,345	0
	1,154,621	10/26/22	B BUY	17064	1.0001	0	1,154,736	1,154,736	0
	14,095,559	10/26/22	B BUY	71147793	1.0001	0	14,096,969	14,096,969	0
	1,102,636	10/27/22	S SELL	2461	1.0001	0	1,102,821	1,102,746	(75)
	796,115	10/27/22	S SELL	2659	1.0001	0	796,273	796,195	(78)
	168,967	10/27/22	S SELL	4336	1.0001	0	169,002	168,984	(18)
	1,186	10/27/22	B BUY	17152	1.0001	0	1,186	1,186	0
	3,065,781	10/27/22	B BUY	71147797	1.0001	0	3,066,087	3,066,087	0
	141,041	10/28/22	S SELL	2474	1.0001	0	141,065	141,055	(10)
	220,078	10/28/22	S SELL	2671	1.0001	0	220,122	220,100	(22)
	76,469	10/28/22	S SELL	4346	1.0001	0	76,485	76,476	(8)
	5,136,818	10/28/22	B BUY	12202	1.0001	0	5,137,332	5,137,332	0
	8,595,360	10/28/22	B BUY	17157	1.0001	0	8,596,219	8,596,219	0
	3,782,549	10/28/22	B BUY	71147803	1.0001	0	3,782,928	3,782,928	0
	0	10/31/22	S SELL	95	1.0000	0	0	0	0
	0	10/31/22	S SELL	103	1.0000	0	0	0	0
	121,433	10/31/22	B BUY	2487	1.0001	0	121,445	121,445	0
	102,990	10/31/22	S SELL	2675	1.0001	0	103,010	103,000	(10)
	2	10/31/22	S SELL	4356	1.0000	0	2	2	0
	5,527,573	10/31/22	S SELL	12204	1.0001	0	5,528,168	5,528,126	(43)
	9,871,643	10/31/22	S SELL	17164	1.0001	0	9,872,648	9,872,631	(17)
	17,873,666	10/31/22	B BUY	71147811	1.0001	0	17,875,453	17,875,453	0
	17,873,666	10/31/22	B BUY	71147812	1.0001	0	17,875,453	17,875,453	0
	17,873,666	10/31/22	S SELL	71147826	1.0001	0	17,875,698	17,875,453	(245)
	0	11/01/22	B BUY	63	1.0000	0	0	0	0
	0	11/01/22	B BUY	72	1.0000	0	0	0	0
	220	11/01/22	B BUY	78	1.0001	0	220	220	0
	36	11/01/22	B BUY	90	1.0003	0	36	36	0
	58	11/01/22	B BUY	97	1.0002	0	58	58	0

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

Year Ending June 30, 2023

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

DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		186,289,876	5% VALUE OF	9,314,493	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
		SELLING PRICE				OR (LOSS)	
65	11/01/22 B BUY	105	1.0002	0	65	65	0
1	11/01/22 B BUY	118	1.0000	0	1	1	0
215	11/01/22 B BUY	164	1.0001	0	215	215	0
40,637	11/01/22 S SELL	2499	1.0001	0	40,643	40,641	(3)
1,968	11/01/22 B BUY	2677	1.0001	0	1,968	1,968	0
60	11/01/22 B BUY	3407	1.0002	0	60	60	0
486	11/01/22 B BUY	4364	1.0001	0	486	486	0
50	11/01/22 B BUY	8048	1.0002	0	50	50	0
2,202	11/01/22 B BUY	12206	1.0001	0	2,203	2,203	0
3,239	11/01/22 B BUY	17171	1.0001	0	3,240	3,240	0
17,334	11/01/22 B BUY	71147833	1.0001	0	17,335	17,335	0
20	11/02/22 S SELL	65	1.0005	0	20	20	0
62	11/02/22 S SELL	74	1.0002	0	62	62	0
220	11/02/22 S SELL	80	1.0001	0	220	220	0
69	11/02/22 S SELL	92	1.0001	0	69	69	0
58	11/02/22 S SELL	99	1.0002	0	58	58	0
65	11/02/22 S SELL	107	1.0002	0	65	65	0
330	11/02/22 S SELL	120	1.0001	0	330	330	0
215	11/02/22 S SELL	166	1.0001	0	215	215	0
11,984	11/02/22 B BUY	2510	1.0001	0	11,985	11,985	0
1,968	11/02/22 S SELL	2679	1.0001	0	1,968	1,968	0
508	11/02/22 S SELL	4366	1.0001	0	508	508	0
50	11/02/22 S SELL	8050	1.0002	0	50	50	0
2,202	11/02/22 S SELL	12208	1.0001	0	2,203	2,203	0
3,239	11/02/22 S SELL	17173	1.0001	0	3,240	3,240	0
37,185,968	11/02/22 S SELL	71147855	1.0001	0	37,190,196	37,189,686	(510)
154,255	11/03/22 S SELL	2521	1.0001	0	154,280	154,270	(10)
200	11/03/22 B BUY	17178	1.0001	0	200	200	0
6,670	11/03/22 S SELL	71147861	1.0001	0	6,671	6,670	0
54,468	11/04/22 S SELL	2534	1.0001	0	54,477	54,473	(3)
856	11/04/22 B BUY	2682	1.0001	0	856	856	0
192	11/04/22 B BUY	4371	1.0001	0	192	192	0
200	11/04/22 S SELL	17189	1.0001	0	200	200	0
7,294	11/04/22 S SELL	71147864	1.0001	0	7,295	7,295	0
150,635	11/07/22 B BUY	2545	1.0001	0	150,650	150,650	0
45,280	11/08/22 B BUY	2558	1.0001	0	45,285	45,285	0
483	11/08/22 S SELL	71147868	1.0001	0	483	483	0
45,750	11/09/22 B BUY	2569	1.0001	0	45,755	45,755	0
945	11/09/22 B BUY	12219	1.0001	0	945	945	0
24,310	11/09/22 S SELL	71147870	1.0001	0	24,312	24,312	0
139,936	11/10/22 S SELL	2580	1.0002	0	139,958	139,964	6
105	11/10/22 B BUY	12246	1.0002	0	105	105	0
105	11/10/22 B BUY	12247	1.0003	0	105	105	0
105	11/10/22 S SELL	12248	1.0002	0	105	105	0
21,519,275	11/10/22 B BUY	71147871	1.0001	0	21,521,427	21,521,427	0
21,517,123	11/10/22 B BUY	71147872	1.0002	0	21,521,427	21,521,427	0
21,519,275	11/10/22 S SELL	71147881	1.0001	0	21,522,408	21,521,427	(981)

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN
 EIN# 58-0218548
 PLAN# 504
 Year Ending June 30, 2023
 SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	186,289,876	5% VALUE OF	9,314,493
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
457,882	11/14/22	B BUY	2599	1.0002	0	457,974	457,974	0
334,023	11/14/22	S SELL	71147885	1.0002	0	334,072	334,090	18
66,792	11/15/22	S SELL	2612	1.0002	0	66,803	66,805	2
1,050	11/15/22	S SELL	12259	1.0002	0	1,050	1,050	0
0	11/15/22	B BUY	17212	1.0000	0	0	0	0
12,005,518	11/15/22	S SELL	71147888	1.0002	0	12,007,266	12,007,920	653
74,530	11/16/22	B BUY	2623	1.0002	0	74,545	74,545	0
6,336	11/16/22	B BUY	3409	1.0002	0	6,337	6,337	0
555	11/16/22	B BUY	12262	1.0002	0	555	555	0
3,939	11/16/22	B BUY	17220	1.0002	0	3,940	3,940	0
74,965	11/17/22	S SELL	2634	1.0002	0	74,977	74,980	3
6,336	11/17/22	S SELL	3411	1.0002	0	6,337	6,337	0
555	11/17/22	S SELL	12264	1.0002	0	555	555	0
3,939	11/17/22	S SELL	17222	1.0002	0	3,940	3,940	0
11,990	11/17/22	B BUY	71147891	1.0002	0	11,993	11,993	0
19,381	11/18/22	S SELL	2647	1.0002	0	19,384	19,385	1
0	11/18/22	S SELL	17223	1.1429	0	0	0	0
20,716	11/21/22	B BUY	2658	1.0002	0	20,720	20,720	0
1,713	11/21/22	S SELL	71147896	1.0002	0	1,713	1,713	0
44,536	11/22/22	S SELL	2669	1.0002	0	44,543	44,545	2
1	11/22/22	S SELL	8052	1.0000	0	1	1	0
1,356	11/22/22	B BUY	71147897	1.0002	0	1,356	1,356	0
88,932	11/23/22	B BUY	2680	1.0002	0	88,950	88,950	0
75,321	11/23/22	S SELL	71147906	1.0002	0	75,332	75,336	4
49,945	11/25/22	B BUY	2691	1.0002	0	49,955	49,955	0
5,586	11/25/22	B BUY	17246	1.0002	0	5,587	5,587	0
11,158,479	11/25/22	B BUY	71147910	1.0002	0	11,160,711	11,160,711	0
11,158,479	11/25/22	B BUY	71147911	1.0002	0	11,160,711	11,160,711	0
11,158,479	11/25/22	S SELL	71147912	1.0002	0	11,160,467	11,160,711	244
7,903	11/28/22	B BUY	2702	1.0003	0	7,905	7,905	0
7,903	11/29/22	S SELL	2713	1.0003	0	7,904	7,905	1
89,948	11/29/22	S SELL	2714	1.0003	0	89,963	89,975	12
13,738,229	11/29/22	S SELL	71147917	1.0003	0	13,740,676	13,742,351	1,675
15,655	11/30/22	B BUY	2727	1.0003	0	15,660	15,660	0
6,954,223	11/30/22	S SELL	71147925	1.0003	0	6,955,461	6,956,309	848
0	12/01/22	B BUY	78	1.0000	0	0	0	0
568	12/01/22	B BUY	85	1.0003	0	569	569	0
493	12/01/22	B BUY	98	1.0003	0	494	494	0
0	12/01/22	B BUY	105	1.0000	0	0	0	0
0	12/01/22	B BUY	114	1.0000	0	0	0	0
0	12/01/22	B BUY	122	1.0000	0	0	0	0
0	12/01/22	B BUY	171	1.0000	0	0	0	0
3	12/01/22	B BUY	2686	1.0038	0	3	3	0
195,890	12/01/22	B BUY	2739	1.0003	0	195,948	195,948	0
33	12/01/22	B BUY	3414	1.0003	0	33	33	0
1	12/01/22	B BUY	4375	1.0000	0	1	1	0
900	12/01/22	B BUY	12289	1.0003	0	901	901	0

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

Year Ending June 30, 2023

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

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	186,289,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	9,314,493 NET GAIN OR (LOSS)
	5 12/01/22 B BUY 17250	1.0022	0	5	5	0
	62,193 12/01/22 S SELL 71147937	1.0003	0	62,204	62,211	8
	14,701 12/02/22 B BUY 2756	1.0003	0	14,705	14,705	0
	133,629 12/02/22 S SELL 71147942	1.0003	0	133,653	133,669	16
	858 12/05/22 S SELL 2688	1.0003	0	859	859	0
	698,730 12/05/22 S SELL 2768	1.0003	0	698,857	698,940	83
	193 12/05/22 S SELL 4376	1.0003	0	193	193	0
	700,842 12/05/22 B BUY 71147945	1.0003	0	701,052	701,052	0
	129,249 12/06/22 S SELL 2782	1.0003	0	129,273	129,288	15
	193 12/06/22 B BUY 4377	1.0004	0	193	193	0
	193 12/06/22 S SELL 4378	1.0004	0	193	193	0
	193 12/06/22 B BUY 4379	1.0003	0	193	193	0
	193 12/06/22 S SELL 71147951	1.0003	0	193	193	0
	79,216 12/07/22 S SELL 2794	1.0004	0	79,231	79,248	17
	6,411 12/07/22 B BUY 71147952	1.0004	0	6,413	6,413	0
	16,229 12/08/22 S SELL 2805	1.0004	0	16,231	16,235	4
	0 12/09/22 S SELL 21	1.0000	0	0	0	0
	568 12/09/22 S SELL 87	1.0004	0	569	569	0
	493 12/09/22 S SELL 100	1.0004	0	494	494	0
	0 12/09/22 S SELL 107	1.0000	0	0	0	0
	0 12/09/22 S SELL 116	1.0000	0	0	0	0
	0 12/09/22 S SELL 124	1.0000	0	0	0	0
	0 12/09/22 S SELL 173	1.0000	0	0	0	0
	51,884 12/09/22 B BUY 2828	1.0004	0	51,905	51,905	0
	193 12/09/22 S SELL 4380	1.0004	0	193	193	0
	900 12/09/22 S SELL 12291	1.0004	0	901	901	0
	5,590 12/09/22 S SELL 17255	1.0004	0	5,592	5,593	1
	16,796 12/09/22 S SELL 71147965	1.0004	0	16,799	16,803	3
	32,387 12/12/22 S SELL 2873	1.0004	0	32,393	32,400	7
	193 12/12/22 B BUY 4381	1.0004	0	193	193	0
	193 12/12/22 S SELL 71147978	1.0004	0	193	193	0
	68,170 12/13/22 B BUY 2918	1.0004	0	68,197	68,197	0
	22,430 12/13/22 B BUY 3417	1.0004	0	22,439	22,439	0
	9,952 12/13/22 B BUY 71147980	1.0004	0	9,956	9,956	0
	69,712 12/14/22 B BUY 2978	1.0004	0	69,740	69,740	0
	193 12/14/22 S SELL 4384	1.0004	0	193	193	0
	274,000 12/14/22 S SELL 71147984	1.0004	0	274,052	274,109	57
	31,982 12/15/22 S SELL 2989	1.0004	0	31,989	31,995	6
	22,524 12/15/22 S SELL 3419	1.0004	0	22,532	22,533	1
	24,159 12/15/22 S SELL 71147991	1.0004	0	24,164	24,169	5
	194,487 12/16/22 S SELL 3000	1.0004	0	194,528	194,565	37
	1,724 12/16/22 S SELL 71147993	1.0004	0	1,725	1,725	0
	59,860 12/19/22 S SELL 3011	1.0005	0	59,873	59,890	17
	47,426 12/20/22 S SELL 3024	1.0005	0	47,436	47,450	14
	12,894 12/21/22 B BUY 3035	1.0005	0	12,900	12,900	0
	1,961,866 12/21/22 S SELL 71147997	1.0005	0	1,962,245	1,962,847	603
	95,457 12/22/22 B BUY 3046	1.0005	0	95,505	95,505	0

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

Year Ending June 30, 2023

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

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	186,289,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	9,314,493 NET GAIN OR (LOSS)
17,607	12/23/22 B BUY 735	1.0005	0	17,616	17,616	0
89,425	12/23/22 S SELL 3067	1.0005	0	89,446	89,470	24
4,098	12/23/22 S SELL 71147999	1.0005	0	4,099	4,100	1
28,666	12/27/22 B BUY 3076	1.0005	0	28,680	28,680	0
10,286,481	12/27/22 B BUY 71148000	1.0005	0	10,291,624	10,291,624	0
0	12/28/22 S SELL 70	1.0000	0	0	0	0
0	12/28/22 S SELL 81	1.0000	0	0	0	0
3,958	12/28/22 S SELL 3087	1.0005	0	3,959	3,960	1
9,098,878	12/28/22 B BUY 71148004	1.0005	0	9,103,427	9,103,427	0
92,384	12/29/22 S SELL 3098	1.0005	0	92,406	92,430	24
9,810,303	12/29/22 S SELL 71148014	1.0005	0	9,814,717	9,815,208	490
364,959	12/30/22 B BUY 174	1.0005	0	365,141	365,141	0
123,678	12/30/22 B BUY 3109	1.0005	0	123,740	123,740	0
6,999,911	12/30/22 S SELL 71148022	1.0005	0	7,003,062	7,003,411	350
67	01/03/23 B BUY 72	1.0006	0	67	67	0
70	01/03/23 B BUY 83	1.0006	0	70	70	0
0	01/03/23 B BUY 89	1.0000	0	0	0	0
0	01/03/23 B BUY 105	1.0000	0	0	0	0
101	01/03/23 B BUY 177	1.0006	0	101	101	0
20	01/03/23 B BUY 738	1.0005	0	20	20	0
0	01/03/23 B BUY 2690	1.0000	0	0	0	0
41,123	01/03/23 S SELL 3129	1.0005	0	41,134	41,143	10
42	01/03/23 B BUY 3422	1.0007	0	42	42	0
0	01/03/23 B BUY 4386	1.0000	0	0	0	0
1	01/03/23 B BUY 12295	1.0000	0	1	1	0
5	01/03/23 B BUY 17270	1.0021	0	5	5	0
8,394	01/03/23 B BUY 71148027	1.0005	0	8,398	8,398	0
170	01/04/23 B BUY 10	1.0005	0	170	170	0
6,183	01/04/23 B BUY 3140	1.0005	0	6,186	6,186	0
89,825	01/05/23 B BUY 3151	1.0005	0	89,870	89,870	0
12,985	01/05/23 S SELL 71148036	1.0005	0	12,991	12,992	1
77,256	01/06/23 S SELL 3164	1.0005	0	77,278	77,295	17
26,576	01/06/23 S SELL 71148039	1.0005	0	26,588	26,590	1
170,840	01/09/23 B BUY 3177	1.0005	0	170,925	170,925	0
1,453	01/09/23 B BUY 71148040	1.0005	0	1,453	1,453	0
13,963	01/10/23 B BUY 3188	1.0005	0	13,970	13,970	0
2,101	01/10/23 B BUY 71148042	1.0005	0	2,103	2,103	0
48,806	01/11/23 B BUY 3199	1.0005	0	48,830	48,830	0
29,539	01/11/23 S SELL 71148045	1.0005	0	29,552	29,554	1
77,096	01/12/23 B BUY 3210	1.0005	0	77,135	77,135	0
304,411	01/12/23 S SELL 71148050	1.0005	0	304,548	304,564	15
56,526	01/13/23 B BUY 3221	1.0006	0	56,560	56,560	0
35,279	01/13/23 S SELL 71148054	1.0006	0	35,295	35,300	5
36,983	01/17/23 B BUY 3234	1.0006	0	37,005	37,005	0
4,182	01/18/23 B BUY 3245	1.0006	0	4,185	4,185	0
365,060	01/19/23 S SELL 184	1.0006	0	365,242	365,279	37
89,776	01/19/23 S SELL 3258	1.0006	0	89,807	89,830	23

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

Year Ending June 30, 2023

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

DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		186,289,876	5% VALUE OF	9,314,493
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
		SELLING PRICE				OR (LOSS)
362,427	01/19/23 B BUY 71148055	1.0006	0	362,644	362,644	0
35,254	01/20/23 S SELL 3269	1.0006	0	35,266	35,275	9
1,353	01/20/23 B BUY 3424	1.0006	0	1,354	1,354	0
BROKER 139345	DALLAS TRADE REFERRAL					
0	01/20/23 S SELL 4389	.0000	0	0	0	0
0	01/20/23 S SELL 17271	.0000	0	0	0	0
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS					
2,779	01/20/23 B BUY 71148063	1.0006	0	2,780	2,780	0
124,510	01/23/23 B BUY 3280	1.0006	0	124,585	124,585	0
8,137	01/23/23 S SELL 71148065	1.0006	0	8,141	8,142	1
72,187	01/24/23 B BUY 3293	1.0006	0	72,230	72,230	0
41,505	01/24/23 S SELL 71148069	1.0006	0	41,524	41,530	6
7,226	01/25/23 S SELL 3302	1.0006	0	7,228	7,230	2
27,797	01/25/23 S SELL 71148074	1.0006	0	27,810	27,813	4
9,644,213	01/26/23 B BUY 7	1.0006	0	9,650,000	9,650,000	0
14,446	01/26/23 B BUY 3313	1.0006	0	14,455	14,455	0
1,799,392	01/26/23 S SELL 71148077	1.0006	0	1,800,218	1,800,472	254
9,644,213	01/27/23 S SELL 9	1.0006	0	9,650,000	9,650,000	0
170	01/27/23 S SELL 14	1.0006	0	170	170	0
67	01/27/23 S SELL 77	1.0007	0	67	67	0
70	01/27/23 S SELL 88	1.0007	0	70	70	0
57,860	01/27/23 B BUY 3324	1.0006	0	57,895	57,895	0
21,112,712	01/27/23 B BUY 71148080	1.0006	0	21,125,379	21,125,379	0
2,334	01/30/23 B BUY 3335	1.0006	0	2,335	2,335	0
9,031,667	01/30/23 S SELL 71148095	1.0006	0	9,036,864	9,037,086	221
93,184	01/31/23 S SELL 3346	1.0006	0	93,219	93,240	21
9,222,806	01/31/23 S SELL 71148104	1.0006	0	9,228,113	9,228,339	226
1,190	02/01/23 B BUY 11	1.0006	0	1,191	1,191	0
0	02/01/23 B BUY 18	1.0000	0	0	0	0
89	02/01/23 B BUY 80	1.0007	0	89	89	0
89	02/01/23 B BUY 91	1.0007	0	89	89	0
802	02/01/23 B BUY 186	1.0006	0	803	803	0
67	02/01/23 B BUY 744	1.0006	0	67	67	0
99,397	02/01/23 B BUY 3358	1.0006	0	99,457	99,457	0
40	02/01/23 B BUY 3427	1.0007	0	40	40	0
BROKER 300300	BOSTON PENSION BROKER CODE 300300					
0	02/01/23 S SELL 12575	.0000	0	0	0	0
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS					
16,804	02/01/23 B BUY 71148114	1.0006	0	16,814	16,814	0
215	02/02/23 B BUY 19	1.0006	0	216	216	0
77,783	02/02/23 B BUY 3377	1.0006	0	77,830	77,830	0
47,591	02/02/23 S SELL 71148122	1.0006	0	47,618	47,619	1
66,415	02/03/23 B BUY 3390	1.0006	0	66,455	66,455	0
9,864	02/03/23 S SELL 71148126	1.0006	0	9,869	9,870	0
43,773	02/06/23 B BUY 745	1.0006	0	43,799	43,799	0
86,544	02/06/23 S SELL 3403	1.0006	0	86,579	86,596	17
59,419	02/07/23 S SELL 3414	1.0006	0	59,444	59,455	11

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN
 EIN# 58-0218548
 PLAN# 504
 Year Ending June 30, 2023
 SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		186,289,876	5% VALUE OF	9,314,493
		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
		SELLING PRICE				
	121,215 02/07/23 S SELL 71148128	1.0006	0	121,285	121,288	3
	81,034 02/08/23 B BUY 3427	1.0005	0	81,075	81,075	0
	3,299 02/08/23 B BUY 71148130	1.0005	0	3,300	3,300	0
	71,564 02/09/23 S SELL 3438	1.0005	0	71,594	71,600	6
	29,649 02/09/23 S SELL 71148132	1.0005	0	29,666	29,664	(2)
	42,844 02/10/23 S SELL 3449	1.0005	0	42,861	42,865	4
	20,771 02/10/23 S SELL 71148138	1.0005	0	20,783	20,781	(2)
	8,566 02/13/23 S SELL 3460	1.0005	0	8,569	8,570	1
	96,754 02/13/23 S SELL 71148141	1.0005	0	96,810	96,802	(7)
	85,507 02/14/23 B BUY 3471	1.0005	0	85,550	85,550	0
	352,364 02/14/23 S SELL 71148146	1.0005	0	352,567	352,540	(27)
	1,094 02/15/23 S SELL 3482	1.0005	0	1,095	1,095	0
	2,667 02/15/23 B BUY 71148147	1.0005	0	2,669	2,669	0
	1,664 02/16/23 B BUY 3493	1.0005	0	1,665	1,665	0
	538 02/17/23 B BUY 3430	1.0005	0	538	538	0
	71,924 02/17/23 S SELL 3516	1.0005	0	71,954	71,960	6
	7,167 02/17/23 S SELL 71148151	1.0005	0	7,171	7,171	(1)
	16,032 02/21/23 S SELL 3517	1.0005	0	16,039	16,040	1
	108 02/21/23 B BUY 17284	1.0006	0	108	108	0
	138,631 02/22/23 S SELL 3528	1.0005	0	138,688	138,700	12
	52,135 02/22/23 S SELL 71148155	1.0005	0	52,165	52,161	(4)
	1,190 02/23/23 S SELL 15	1.0005	0	1,191	1,191	0
	22,679 02/23/23 S SELL 3539	1.0005	0	22,688	22,690	2
	5,748,317 02/23/23 B BUY 71148156	1.0005	0	5,751,191	5,751,191	0
	216 02/24/23 S SELL 23	1.0006	0	216	216	0
	89 02/24/23 S SELL 83	1.0006	0	89	89	0
	89 02/24/23 S SELL 94	1.0006	0	89	89	0
	38,996 02/24/23 B BUY 3550	1.0005	0	39,015	39,015	0
	12,606,614 02/24/23 B BUY 71148160	1.0005	0	12,612,917	12,612,917	0
	105,742 02/27/23 S SELL 3561	1.0005	0	105,786	105,795	9
	11,073,550 02/27/23 S SELL 71148177	1.0005	0	11,079,307	11,079,087	(221)
	43,888 02/28/23 B BUY 3572	1.0005	0	43,910	43,910	0
	7,274,454 02/28/23 S SELL 71148184	1.0005	0	7,278,236	7,278,091	(145)
	3 03/01/23 B BUY 17	1.0030	0	3	3	0
	1 03/01/23 B BUY 27	1.0000	0	1	1	0
	38 03/01/23 B BUY 86	1.0005	0	38	38	0
	24 03/01/23 B BUY 97	1.0008	0	24	24	0
	3 03/01/23 B BUY 188	1.0035	0	3	3	0
	197 03/01/23 B BUY 749	1.0005	0	197	197	0
	44 03/01/23 B BUY 3434	1.0007	0	45	45	0
	29,039 03/01/23 S SELL 3584	1.0005	0	29,051	29,053	2
	0 03/01/23 B BUY 17287	1.0000	0	0	0	0
	9,089 03/01/23 B BUY 71148191	1.0005	0	9,093	9,093	0
	103 03/02/23 B BUY 28	1.0006	0	103	103	0
	7,451 03/02/23 B BUY 3595	1.0005	0	7,455	7,455	0
	24,066 03/02/23 S SELL 71148197	1.0005	0	24,078	24,078	0
	38,541 03/03/23 B BUY 3606	1.0005	0	38,560	38,560	0

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

Year Ending June 30, 2023

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

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		186,289,876	5% VALUE OF	9,314,493
		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
		SELLING PRICE				OR (LOSS)
	6,691 03/03/23 S SELL 71148199	1.0005	0	6,694	6,694	0
	115,766 03/06/23 B BUY 3619	1.0005	0	115,824	115,824	0
	10,870 03/07/23 S SELL 3630	1.0004	0	10,874	10,874	0
	2,381 03/07/23 B BUY 71148202	1.0005	0	2,383	2,383	0
	2,382 03/07/23 B BUY 71148203	1.0004	0	2,383	2,383	0
	2,381 03/07/23 S SELL 71148204	1.0005	0	2,383	2,383	0
	124,666 03/08/23 S SELL 3641	1.0004	0	124,719	124,716	(3)
	6,564,520 03/08/23 S SELL 71148209	1.0004	0	6,567,933	6,567,146	(787)
	19,207 03/09/23 B BUY 3652	1.0004	0	19,215	19,215	0
	6,528,999 03/09/23 B BUY 71148210	1.0004	0	6,531,611	6,531,611	0
	130,812 03/10/23 S SELL 3675	1.0004	0	130,868	130,864	(4)
	13,791 03/10/23 S SELL 71148223	1.0004	0	13,796	13,796	0
	103,060 03/13/23 S SELL 3714	1.0006	0	103,104	103,121	18
	111,336 03/13/23 S SELL 71148225	1.0006	0	111,380	111,403	22
	21,180 03/14/23 S SELL 3757	1.0006	0	21,189	21,193	4
	335,473 03/14/23 S SELL 71148229	1.0006	0	335,607	335,674	67
	109,786 03/15/23 B BUY 3794	1.0007	0	109,863	109,863	0
	4,476 03/15/23 S SELL 71148231	1.0007	0	4,478	4,479	1
	126,389 03/16/23 S SELL 3805	1.0006	0	126,446	126,465	19
	9,093 03/16/23 S SELL 71148238	1.0006	0	9,096	9,098	2
	126,967 03/17/23 B BUY 3818	1.0005	0	127,030	127,030	0
	2,380 03/17/23 B BUY 71148239	1.0005	0	2,381	2,381	0
	112,969 03/20/23 S SELL 3831	1.0006	0	113,020	113,036	17
	98,198 03/20/23 S SELL 71148242	1.0006	0	98,237	98,257	20
	79,651 03/21/23 B BUY 3844	1.0005	0	79,691	79,691	0
	79,659 03/21/23 B BUY 3845	1.0004	0	79,691	79,691	0
	79,651 03/21/23 S SELL 3846	1.0005	0	79,687	79,691	4
	10 03/21/23 B BUY 71148247	1.0010	0	10	10	0
	10 03/21/23 B BUY 71148248	1.0010	0	10	10	0
	10 03/21/23 S SELL 71148250	1.0010	0	10	10	0
	99,570 03/22/23 B BUY 3857	1.0004	0	99,610	99,610	0
	99,580 03/22/23 B BUY 3858	1.0003	0	99,610	99,610	0
	99,570 03/22/23 S SELL 3859	1.0004	0	99,614	99,610	(4)
	88,470 03/23/23 S SELL 3872	1.0004	0	88,508	88,505	(3)
	7,360 03/23/23 B BUY 71148253	1.0004	0	7,363	7,363	0
	16,323 03/24/23 B BUY 3883	1.0004	0	16,330	16,330	0
	16,323 03/24/23 S SELL 3884	1.0004	0	16,331	16,330	(1)
	16,322 03/24/23 B BUY 3885	1.0005	0	16,330	16,330	0
	30,837 03/24/23 S SELL 71148255	1.0005	0	30,849	30,853	3
	19,062 03/27/23 B BUY 3896	1.0004	0	19,070	19,070	0
	1,822,481 03/27/23 S SELL 71148259	1.0004	0	1,823,210	1,823,210	0
	3,113,754 03/28/23 B BUY 20	1.0004	0	3,115,000	3,115,000	0
	3,114,066 03/28/23 B BUY 21	1.0003	0	3,115,000	3,115,000	0
	3,113,754 03/28/23 S SELL 22	1.0004	0	3,114,844	3,115,000	156
	429,448 03/28/23 B BUY 3923	1.0004	0	429,620	429,620	0
	429,491 03/28/23 B BUY 3924	1.0003	0	429,620	429,620	0
	429,448 03/28/23 S SELL 3925	1.0004	0	429,623	429,620	(3)

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

Year Ending June 30, 2023

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

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	186,289,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	9,314,493 NET GAIN OR (LOSS)
2,183,797	03/28/23 S SELL 71148266	1.0003	0	2,184,671	2,184,453	(218)
3,114,069	03/29/23 S SELL 24	1.0003	0	3,115,159	3,115,003	(156)
104	03/29/23 S SELL 32	1.0004	0	104	104	0
38	03/29/23 S SELL 89	1.0003	0	38	38	0
24	03/29/23 S SELL 100	1.0004	0	24	24	0
1,892,724	03/29/23 S SELL 3931	1.0003	0	1,893,493	1,893,292	(201)
18,742,656	03/29/23 B BUY 71148267	1.0003	0	18,748,279	18,748,279	0
0	03/30/23 S SELL 107	1.0000	0	0	0	0
7,793,485	03/30/23 S SELL 71148281	1.0003	0	7,795,896	7,795,823	(73)
7,062,715	03/31/23 S SELL 71148292	1.0003	0	7,064,900	7,064,834	(66)
420	04/03/23 B BUY 26	1.0003	0	420	420	0
0	04/03/23 B BUY 35	1.0000	0	0	0	0
69	04/03/23 B BUY 92	1.0004	0	70	70	0
82	04/03/23 B BUY 103	1.0004	0	82	82	0
42	04/03/23 B BUY 109	1.0005	0	42	42	0
3	04/03/23 B BUY 190	1.0031	0	3	3	0
248	04/03/23 B BUY 751	1.0003	0	249	249	0
49	04/03/23 B BUY 3441	1.0004	0	49	49	0
5,447	04/03/23 B BUY 3933	1.0003	0	5,448	5,448	0
0	04/03/23 B BUY 17289	1.0000	0	0	0	0
19,059	04/03/23 B BUY 71148305	1.0003	0	19,065	19,065	0
246	04/04/23 B BUY 36	1.0003	0	246	246	0
18,420	04/04/23 B BUY 71148312	1.0003	0	18,425	18,425	0
0	04/05/23 S SELL 2692	1.0000	0	0	0	0
0	04/05/23 S SELL 4392	1.0000	0	0	0	0
1,328	04/06/23 B BUY 3936	1.0003	0	1,328	1,328	0
16,159	04/10/23 S SELL 71148318	1.0003	0	16,164	16,164	0
3	04/11/23 B BUY 17290	1.0035	0	3	3	0
16,066	04/11/23 S SELL 71148319	1.0003	0	16,071	16,071	0
85,496	04/12/23 S SELL 71148322	1.0003	0	85,522	85,522	(1)
260,691	04/13/23 S SELL 71148328	1.0003	0	260,772	260,769	(2)
513,097	04/14/23 S SELL 71148337	1.0003	0	513,256	513,251	(5)
8,352	04/17/23 B BUY 71148338	1.0003	0	8,355	8,355	0
7,446	04/18/23 B BUY 71148340	1.0003	0	7,448	7,448	0
4,470	04/19/23 S SELL 71148342	1.0002	0	4,471	4,470	0
780	04/20/23 B BUY 3445	1.0003	0	780	780	0
29,205	04/20/23 S SELL 71148346	1.0003	0	29,214	29,214	0
48,060	04/21/23 S SELL 71148348	1.0003	0	48,075	48,075	0
0	04/24/23 S SELL 90	1.0204	0	0	1	0
42	04/24/23 S SELL 111	1.0005	0	42	42	0
808	04/24/23 S SELL 196	1.0004	0	809	809	0
61,913	04/24/23 S SELL 760	1.0003	0	61,948	61,932	(17)
6,774	04/24/23 S SELL 3945	1.0003	0	6,776	6,776	0
1	04/24/23 S SELL 12306	2.0759	0	1	2	1
116	04/24/23 S SELL 17294	1.0012	0	116	116	0
3,924,901	04/24/23 S SELL 71148352	1.0003	0	3,926,115	3,926,079	(36)
21,539,883	04/26/23 B BUY 71148356	1.0003	0	21,546,345	21,546,345	0

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

Year Ending June 30, 2023

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

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	186,289,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	9,314,493 NET GAIN OR (LOSS)
9,016,775	04/27/23 S SELL 71148374	1.0003	0	9,019,483	9,019,480	(4)
6,935,839	04/28/23 S SELL 71148382	1.0003	0	6,937,923	6,937,920	(3)
2	05/01/23 B BUY 30	1.0000	0	2	2	0
1	05/01/23 B BUY 45	1.0000	0	1	1	0
0	05/01/23 B BUY 97	1.0000	0	0	0	0
0	05/01/23 B BUY 108	1.0000	0	0	0	0
51	05/01/23 B BUY 3449	1.0004	0	51	51	0
72,780	05/01/23 B BUY 71148396	1.0003	0	72,802	72,802	0
0	05/02/23 B BUY 46	1.0000	0	0	0	0
3,019	05/04/23 B BUY 71148403	1.0003	0	3,020	3,020	0
421	05/05/23 S SELL 32	1.0003	0	421	421	0
248	05/05/23 S SELL 48	1.0003	0	248	248	0
70	05/05/23 S SELL 99	1.0004	0	70	70	0
82	05/05/23 S SELL 110	1.0004	0	82	82	0
27,905	05/05/23 S SELL 71148420	1.0003	0	27,914	27,914	0
2,599	05/09/23 S SELL 71148423	1.0003	0	2,600	2,600	0
136,120	05/11/23 S SELL 71148425	1.0003	0	136,161	136,161	0
418,020	05/12/23 S SELL 71148433	1.0003	0	418,146	418,146	0
2,990	05/15/23 B BUY 71148434	1.0003	0	2,991	2,991	0
14,303	05/17/23 S SELL 71148440	1.0003	0	14,307	14,307	0
16	05/18/23 B BUY 3453	1.0006	0	16	16	0
42,868	05/18/23 S SELL 71148443	1.0003	0	42,881	42,881	0
12,961	05/19/23 S SELL 71148445	1.0002	0	12,965	12,963	(1)
15,593	05/22/23 S SELL 71148453	1.0002	0	15,598	15,596	(2)
52,226	05/23/23 B BUY 71148454	1.0002	0	52,236	52,236	0
9,997,944	05/24/23 B BUY 71148459	1.0002	0	9,999,943	9,999,943	0
9,997,944	05/24/23 B BUY 71148460	1.0002	0	9,999,943	9,999,943	0
9,997,944	05/24/23 S SELL 71148461	1.0002	0	10,000,173	9,999,943	(230)
26,851	05/25/23 S SELL 71148463	1.0002	0	26,857	26,856	(1)
7,470,473	05/26/23 B BUY 71148465	1.0002	0	7,471,968	7,471,968	0
7,471,220	05/26/23 B BUY 71148466	1.0001	0	7,471,968	7,471,968	0
7,470,473	05/26/23 S SELL 71148472	1.0002	0	7,471,876	7,471,968	92
10,601,181	05/30/23 S SELL 71148480	1.0001	0	10,603,171	10,602,241	(930)
6,911,445	05/31/23 S SELL 71148488	1.0001	0	6,912,743	6,912,136	(606)
0	06/01/23 B BUY 34	1.0000	0	0	0	0
0	06/01/23 B BUY 50	1.0000	0	0	0	0
0	06/01/23 B BUY 101	1.0000	0	0	0	0
0	06/01/23 B BUY 112	1.0000	0	0	0	0
56	06/01/23 B BUY 3455	1.0004	0	56	56	0
71,315	06/01/23 S SELL 71148501	1.0002	0	71,328	71,329	1
24,197	06/02/23 S SELL 71148504	1.0002	0	24,201	24,201	0
16,418	06/05/23 S SELL 71148506	1.0001	0	16,421	16,420	(1)
3,719	06/06/23 S SELL 71148510	1.0002	0	3,719	3,720	0
10,668	06/07/23 S SELL 71148512	1.0002	0	10,670	10,671	0
56,877	06/08/23 S SELL 71148514	1.0002	0	56,888	56,889	1
54,750	06/09/23 S SELL 71148520	1.0002	0	54,760	54,761	1
16,490	06/13/23 B BUY 3458	1.0002	0	16,494	16,494	0

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN
 EIN# 58-0218548
 PLAN# 504
 Year Ending June 30, 2023
 SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF		186,289,876	5% VALUE OF	9,314,493	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
				SELLING PRICE				OR (LOSS)	
	169,464	06/13/23	S SELL	71148524	1.0002	0	169,496	169,498	2
	2,432	06/14/23	S SELL	71148526	1.0002	0	2,432	2,432	0
	19,263	06/15/23	S SELL	71148530	1.0002	0	19,266	19,266	0
	504,771	06/16/23	S SELL	71148533	1.0002	0	504,866	504,872	6
	31,956	06/21/23	S SELL	71148539	1.0002	0	31,962	31,963	0
	10,211	06/22/23	S SELL	71148542	1.0002	0	10,213	10,214	0
	160,540	06/23/23	S SELL	71148546	1.0002	0	160,571	160,573	2
BROKER 9001654	DUMMY TRADE								
	0	06/26/23	S SELL	35	.0000	0	0	0	0
	0	06/26/23	S SELL	51	.0000	0	0	0	0
	0	06/26/23	S SELL	102	.0000	0	0	0	0
	0	06/26/23	S SELL	113	.0000	0	0	0	0
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	1,665,378	06/26/23	S SELL	71148550	1.0002	0	1,665,691	1,665,711	20
	18,262,188	06/27/23	B BUY	71148551	1.0002	0	18,265,841	18,265,841	0
	1	06/28/23	B BUY	36	1.0000	0	1	1	0
	72,712	06/28/23	B BUY	52	1.0002	0	72,727	72,727	0
	119,878	06/28/23	B BUY	103	1.0002	0	119,902	119,902	0
	13,851	06/28/23	B BUY	114	1.0002	0	13,854	13,854	0
	396,386	06/28/23	S SELL	71148558	1.0002	0	396,464	396,465	1
	72,712	06/29/23	S SELL	54	1.0002	0	72,727	72,727	0
	119,878	06/29/23	S SELL	105	1.0002	0	119,902	119,902	0
	13,851	06/29/23	S SELL	116	1.0002	0	13,854	13,854	0
	8,838,095	06/29/23	S SELL	71148564	1.0002	0	8,839,847	8,839,863	16
	6,960,457	06/30/23	S SELL	71148574	1.0002	0	6,961,837	6,961,850	13

	428,409,977		462	TOTAL BUYS	0	428,516,854	428,516,854		0
	433,006,637		488	TOTAL SELLS	0	433,113,977	433,116,076		2,093

	861,416,614			SECURITY TOTAL	0	861,630,831	861,632,930		2,093
* 46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND									
MONTHLY VARIABLE 12/31/2049									
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS								
	11,171	07/01/22	B BUY	294	100.0000	0	11,171	11,171	0
	11,563,337	07/06/22	B BUY	302	100.0000	0	11,563,337	11,563,337	0
	1,780,832	07/07/22	B BUY	304	100.0000	0	1,780,832	1,780,832	0
	1,747,752	07/11/22	B BUY	306	100.0000	0	1,747,752	1,747,752	0
	11,565	07/22/22	B BUY	308	100.0000	0	11,565	11,565	0
	15,995,387	07/26/22	S SELL	311	100.0000	0	15,995,387	15,995,387	0
	13,233	08/01/22	B BUY	313	100.0000	0	13,233	13,233	0
	7,476,632	08/03/22	B BUY	317	100.0000	0	7,476,632	7,476,632	0
	3,828,000	08/04/22	B BUY	320	100.0000	0	3,828,000	3,828,000	0
	4,700,022	08/08/22	B BUY	322	100.0000	0	4,700,022	4,700,022	0
	11,000,000	08/26/22	S SELL	324	100.0000	0	11,000,000	11,000,000	0
	21,822	09/01/22	B BUY	326	100.0000	0	21,822	21,822	0
	2,775,000	09/02/22	B BUY	330	100.0000	0	2,775,000	2,775,000	0

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN
 EIN# 58-0218548
 PLAN# 504
 Year Ending June 30, 2023
 SCHEDULE H, PART IV, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF		186,289,876	5% VALUE OF	9,314,493
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
3,400,062	09/06/22	B BUY	334	100.0000	0	3,400,062	3,400,062	0
2,550,023	09/07/22	B BUY	336	100.0000	0	2,550,023	2,550,023	0
2,275,058	09/09/22	B BUY	338	100.0000	0	2,275,058	2,275,058	0
16,691,831	09/27/22	S SELL	343	100.0000	0	16,691,831	16,691,831	0
23,512	10/03/22	B BUY	347	100.0000	0	23,512	23,512	0
3,029,801	10/04/22	B BUY	350	100.0000	0	3,029,801	3,029,801	0
4,759,374	10/05/22	B BUY	355	100.0000	0	4,759,374	4,759,374	0
3,410,483	10/06/22	B BUY	360	100.0000	0	3,410,483	3,410,483	0
441,000	10/07/22	B BUY	362	100.0000	0	441,000	441,000	0
8,348,380	10/11/22	B BUY	365	100.0000	0	8,348,380	8,348,380	0
4,174,190	10/12/22	S SELL	367	100.0000	0	4,174,190	4,174,190	0
16,077,329	10/26/22	S SELL	369	100.0000	0	16,077,329	16,077,329	0
23,666	11/01/22	B BUY	371	100.0000	0	23,666	23,666	0
23,666	11/03/22	S SELL	373	100.0000	0	23,666	23,666	0
4	12/01/22	B BUY	375	100.0000	0	4	4	0
4	04/24/23	S SELL	376	100.0000	0	4	4	0
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62,190,729	22	TOTAL BUYS		0		62,190,729	62,190,729	0
63,962,407	7	TOTAL SELLS		0		63,962,407	63,962,407	0
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126,153,136		SECURITY TOTAL		0		126,153,136	126,153,136	0
ABB9980Z1 PANAGORA RISK PARITY MULTI ASSET FUND (HV), LLC								
BROKER 0900241 AGENT								
0	07/06/22	S SELL	75	.0000	0	1,780,832	1,780,832	0
0	08/03/22	S SELL	80	.0000	0	3,800,000	3,800,000	0
0	09/06/22	S SELL	86	.0000	0	2,550,000	2,550,000	0
0	10/05/22	S SELL	94	.0000	0	2,697,800	2,697,800	0
BROKER 0800102 MEMO								
0	11/10/22	S SELL	102	.0000	0	20,559,930	21,193,486	633,556
1	03/29/23	S SELL	110	1,115,446.6300	0	0	1,115,447	1,115,447
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1	6	TOTAL SELLS		0		31,388,562	33,137,565	1,749,003
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1		SECURITY TOTAL		0		31,388,562	33,137,565	1,749,003
ABB9999Z0 STATE STREET GLOBAL REAL ESTATE NON-LENDING								
STRATEGY								
BROKER 0800102 MEMO								
23,318	07/25/22	S SELL	51	21.4430	0	403,046	500,000	96,954
35,957	08/31/22	S SELL	54	20.8580	0	621,525	750,000	128,475
57	09/07/22	S SELL	60	20.8920	0	981	1,186	205
31,678	09/26/22	S SELL	59	18.9408	0	547,550	600,000	52,450
277,104	11/10/22	B BUY	68	18.7655	0	5,200,000	5,200,000	0
40	12/14/22	S SELL	73	20.3810	0	719	807	88
102,359	12/23/22	S SELL	74	19.5390	0	1,859,142	2,000,000	140,858
126,204	01/26/23	S SELL	81	20.9978	0	2,292,221	2,650,000	357,779

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

Year Ending June 30, 2023

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

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE		EXPENSES	186,289,876 COST OF ASSET	5% VALUE OF CURRENT VALUE	9,314,493 NET GAIN OR (LOSS)
51,172 02/23/23 S		SELL		87	20.5190	0	929,433	1,050,000	120,567
61 03/17/23 S		SELL		94	19.1539	0	1,112	1,172	61
97,801 03/28/23 S		SELL		93	18.9159	0	1,776,351	1,850,000	73,649
31 06/14/23 S		SELL		109	19.9772	0	565	622	56
6,169 06/29/23 B		BUY		108	19.4358	0	119,902	119,902	0
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283,273		2	TOTAL BUYS			0	5,319,902	5,319,902	0
468,678		11	TOTAL SELLS			0	8,432,645	9,403,787	971,142
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751,951		SECURITY TOTAL				0	13,752,547	14,723,689	971,142
ABB9981Z0 STATE STREET S&P GLOBAL INFRASTRUCTURE INDEX									
		NON-LENDING STRATEGY							
BROKER 0800102 MEMO									
34,162 07/25/22 S		SELL		57	14.6360	0	388,926	500,000	111,074
36,935 08/31/22 S		SELL		62	14.8910	0	420,493	550,000	129,507
133 09/07/22 S		SELL		69	14.8662	0	1,511	1,973	462
65,217 09/26/22 S		SELL		68	13.8000	0	742,478	900,000	157,523
374,978 11/10/22 B		BUY		79	13.8675	0	5,200,000	5,200,000	0
91 12/14/22 S		SELL		84	15.0272	0	1,164	1,360	196
142,775 12/23/22 S		SELL		85	14.7085	0	1,835,595	2,100,000	264,405
172,547 01/26/23 S		SELL		92	15.3582	0	2,218,366	2,650,000	431,634
43,821 02/23/23 S		SELL		98	14.8330	0	563,392	650,000	86,608
137 03/17/23 S		SELL		105	14.6451	0	1,761	2,006	245
148,130 03/28/23 S		SELL		104	14.6830	0	1,904,455	2,175,000	270,545
72 06/14/23 S		SELL		120	15.0422	0	920	1,076	156
930 06/29/23 B		BUY		119	14.9011	0	13,854	13,854	0
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375,908		2	TOTAL BUYS			0	5,213,854	5,213,854	0
644,020		11	TOTAL SELLS			0	8,079,061	9,531,415	1,452,355
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1,019,928		SECURITY TOTAL				0	13,292,915	14,745,269	1,452,355
ABM9988P3 STATE STREET U.S. AGGREGATE BOND INDEX NON-LENDING									
		COMMON TRUST FUN							
BROKER 0800102 MEMO									
880,444 11/10/22 B		BUY		6	15.4467	0	13,600,000	13,600,000	0
770,389 11/15/22 B		BUY		7	15.4467	0	11,900,000	11,900,000	0
320,231 12/23/22 S		SELL		12	15.9260	0	4,946,529	5,100,000	153,471
394,730 01/26/23 S		SELL		21	16.3403	0	6,097,288	6,450,000	352,712
179,437 02/23/23 S		SELL		30	15.8830	0	2,771,720	2,850,000	78,280
17 03/17/23 S		SELL		40	16.1785	0	256	268	12
405,047 03/28/23 S		SELL		42	16.2080	0	6,256,657	6,565,000	308,343
13 06/14/23 S		SELL		58	16.1214	0	207	217	9
4,483 06/29/23 B		BUY		57	16.2230	0	72,727	72,727	0
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1,655,316		3	TOTAL BUYS			0	25,572,727	25,572,727	0

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

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

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN
 EIN# 58-0218548
 PLAN# 504
 June 30, 2023
 SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

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

AUD	AUSTRALIAN DOLLAR		200	183
		274.600		
GBP	BRITISH POUND		55	52
		41.060		
CASH	CASH		0	0
		.040		
EUR	EURO		3,268	3,160
		2,896.160		
HUF	HUNGARIAN FORINT		0	0
		.150		
INR	INDIAN RUPEE		14,458	14,352
		1,177,375.600		
JPY	JAPANESE YEN		2,012	1,541
		222,736.000		
MXN	NEW MEXICAN PESOS		14,535	16,129
		276,613.930		
TWD	NEW TAIWAN DOLLAR		0	0
		1.000		
SGD	SINGAPORE DOLLAR		309	315
		425.950		
KRW	SOUTH KOREA WON		0	0
		129.000		
CHF	SWISS FRANC		566	563
		503.920		
CASH	U. S. DOLLAR		0	0
		.390		
TOTAL NONINTEREST-BEARING CASH			35,404	36,295
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DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

June 30, 2023

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

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

INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			

CAD COLL CANADIAN DOLLAR	CASH COLLATERAL	1,369	1,301
	1,722.010		
USD COLL CASH COLLATERAL HELD AT BR TRUST REC		1,662	1,662
	1,662.060		
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		3,031	2,963
CORPORATE DEBT INSTRUMENTS: ALL OTHER			

189ESCAA4 BOND FIXED 6.37500% 15/MAR/2024 USD	SEMI-ANN. 6.375% 03/15/2024	150	250
	25,000.000		
62704PAM5 MURRAY ENERGY CORP CALLABLE NOTES VARIAB	SEMI-ANN. FLOATING 04/15/2024	0	0
	132,091.000		
AAI9921L9 NEW DAY ALUMINUM LLC BOND VARIABLE 28/OC	QUARTERLY FLOATING 10/28/2020	4,701	0
	4,700.780		
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		4,851	250
COMMON			

00084K104 ACC CLAIMS HOLDINGS LLC COMMON STOCK USD		16,284	12,266
	1,226,595.000		
B01ZVZ5 ACERINOX SA COMMON STOCK EUR 0.25		0	4,594
	433.000		
B6QPBP2 ALROSA PJSC COMMON STOCK RUB 0.5		36,305	0
	35,660.000		
6416139 CHINA MERCHANTS PORT HOLDINGS CO LTD COM	HKD 0	5,468	6,296
	4,461.000		

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

June 30, 2023

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

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
18911Q300 CLOUD PEAK ENERGY INC COMMON STOCK USD		0	0
	7.000		
358ESC010 ESC FRESH MKT INC		0	0
	7,844.000		
B1PQHS6 FAES FARMA SA COMMON STOCK EUR 0.1		90	135
	39.000		
BKWP6Q0 OW BUNKER A/S COMMON STOCK DKK 1		0	0
	13,406.000		
4672784 PESCANOVA SA COMMON STOCK EUR 6		0	30
	76.000		
BLPJ3J8 TITAN PETROCHEMICALS GROUP LTD COMMON ST 0.01		1,083	50
	1,233.000		
TOTAL COMMON PARTNERSHIP/JOINT VENTURE INTERESTS		59,230	23,371

G33994156 EVEREST CAPITAL GLOBAL LTD.		792,726	0
	1,135.100		
20599J1W3 KING STREET CAP S SER 80		11,140	7,966
	111.400		
20599L1E8 KINGSTREET CLASS S SERIES 60 S		1,084	2,040
	11.990		
ABA9924H1 THRIVEPOINT FINANCIAL HOLDINGS, INC. COM		150,568	0
	252,963.000		
TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		955,518	10,006

AAV9954D2 BLACKROCK MSCI ACMI IMI INDEX FUND B		8,176,362	9,600,119
	318,919.660		
* 481992JQ9 JPMORGAN PRIME MONEY MARKET FUND FUNDS V	MONTHLY VARIABLE 12/31/2049	5,244,248	5,244,255
	5,243,206.340		

DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

June 30, 2023

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

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
ABB9999Z0 STATE STREET GLOBAL REAL ESTATE NON-LEND	STRATEGY	1,748,502	1,902,718
	95,835.510		
ABB9981Z0 STATE STREET S&P GLOBAL INFRASTRUCTURE I	NON-LENDING STRATEGY	1,620,013	1,896,310
	125,858.490		
ABM9988P3 STATE STREET U.S. AGGREGATE BOND INDEX N	COMMON TRUST FUN	5,500,070	5,748,259
	355,841.200		
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		22,289,195	24,391,661
TOTAL GENERAL INVESTMENTS		23,311,824	24,428,251
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DELTA PILOTS DISABILITY AND SURVIVORSHIP PLAN

EIN# 58-0218548

PLAN# 504

June 30, 2023

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

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

OVERDRAFTS			

USDC USD CASH AT BROKER		0	0
	(.040)		
TOTAL OVERDRAFTS		0	0
SECURITIES SOLD SHORT			

CAD COLL CANADIAN DOLLAR	CASH COLLATERAL	(1,218)	(1,301)
	(1,722.030)		
TOTAL SECURITIES SOLD SHORT		(1,218)	(1,301)
TOTAL PAYABLES FOR SECURITIES PURCHASED		(544,630)	(544,630)
TOTAL OTHER LIABILITIES		(545,848)	(545,931)
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* Indicates a party-in-interest to the Plan, as defined by ERISA

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