



## DELTA DISABLED PILOTS AND SURVIVORS ASSOCIATION

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April 29, 2022

### FINANCIAL STATUS OF D&S PLAN AS REPORTED IN FORM 5500

The financial status of the Delta Pilots Disability and Survivorship (D&S) Plan is indicated in the Form 5500 filed with the IRS. The latest filing of Form 5500 reflects the income and expenses for the Plan Year beginning on July 1, 2020 and ending on June 30, 2021.

The approximate income and expense figures were as follows:

#### INCOME

Contributions by Delta \*           \$ 49.4 million

Investment gains                   \$148.3 million

- *Contributions are required to reimburse the Plan for LTD benefits paid to and insurance premiums paid for former Northwest pilots.*

#### EXPENSES

Benefit payments                   \$216.5 million

Insurance premiums               \$ 20.7 million

Administrative costs               \$ 2.85 million

According to the figures in the Form 5500, the Net Assets of the D&S Plan declined by approximately \$34.5 million during the Plan Year to a figure of approximately \$462.5 million on June 30, 2021. The independent auditor's statement (attached to the Form 5500) has slightly different figures that are reconciled by the timing of payment of liabilities. According to the independent auditor's statement, the total Plan Benefit Obligations of the D&S Plan (projected payments to all beneficiaries) remain above \$2.3 billion.

A copy of the Form 5500 is posted on the DDPSA website ([www.ddpsa.org](http://www.ddpsa.org)).

Ev Gost, Chairman DDPSA