#### Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500. OMB Nos. 1210-0110 1210-0089

2022

This Form is Open to Public Inspection

Part I	Annual Report Id	lentification Information				
For cale	ndar plan year 2022 or fisc	cal plan year beginning 01/01/20	122	and ending 12/31/	2022	
A This	eturn/report is for:	a multiemployer plan		oloyer plan (Filers checking this b		
		X a single-employer plan	a DFE (specify	mployer information in accordan v)	ce with the form instructions.)	
<b>B</b> This	return/report is:	the first return/report	the final return	/report		
		an amended return/report	a short plan ye	ear return/report (less than 12 mo	onths)	
C If the	plan is a collectively-barga	ained plan, check here				
<b>D</b> Chec	k box if filing under:	Form 5558	automatic exte	ension	the DFVC program	
	ŭ	special extension (enter description	n)		_	
<b>E</b> If this	is a retroactively adopted	plan permitted by SECURE Act section	201, check here	<b>.</b>		
Part II	Basic Plan Inform	<b>nation</b> —enter all requested informatio	n			
	ie of plan LTA PILOTS MUTUA	J. ATD			<b>1b</b> Three-digit plan number (PN) ▶ 501	
					1c Effective date of plan 01/01/1996	
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)					<b>2b</b> Employer Identification Number (EIN) 58-2308503	
DEI	LTA PILOTS MUTUA	L AID, INC.			2c Plan Sponsor's telephone number 404-559-9421	
100 HARTSFIELD CENTRE PKWY SUITE 630					2d Business code (see instructions) 525100	
ATI	LANTA	GA 30354				
Caution	Δ penalty for the late or	r incomplete filing of this return/repor	t will be assessed	unless reasonable cause is es	tahlished	
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				NATHAN BUTCHER		
HERE	Signature of plan admi	nietrator	Date	Enter name of individual signi	ag as plan administrator	
	Signature of plan admi	instrator	Date	Enter hame of individual signif	ig as plan auministrator	
SIGN						
HERE	Signature of employer/	plan sponsor	Date	Enter name of individual signi	ng as employer or plan sponsor	
SIGN						
HERE	Signature of DEF		Date	Enter name of individual signi	ng as DEE	

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3a	Plan administrator's name and address 🗵 Same as Plan Sponsor	<b>3b</b> Administrator's EIN			
				3c Administra	ator's telephone
	If the verse and/on FIN of the view or see a the view of the view	: Ale - 1	ung/many and filled fan dhi'a mhan	4b EIN	
4	If the name and/or EIN of the plan sponsor or the plan name has changed s enter the plan sponsor's name, EIN, the plan name and the plan number fro			4D EIN	
a C	Sponsor's name Plan Name			4d PN	
5	Total number of participants at the beginning of the plan year			5	12,712
6	Number of participants as of the end of the plan year unless otherwise state 6a(2), 6b, 6c, and 6d).	ed (welfare plans	complete only lines 6a(1),		
а(	(1) Total number of active participants at the beginning of the plan year			6a(1)	12,712
a(	(2) Total number of active participants at the end of the plan year			6a(2)	14,640
b	Retired or separated participants receiving benefits			6b	0
С	Other retired or separated participants entitled to future benefits			6c	C
d	Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b>			6d	14,640
е	Deceased participants whose beneficiaries are receiving or are entitled to re	eceive benefits		6e	
f	Total. Add lines <b>6d</b> and <b>6e</b> .			6f	
g	Number of participants with account balances as of the end of the plan year complete this item)			6g	
h	Number of participants who terminated employment during the plan year wit less than 100% vested			6h	
7	Enter the total number of employers obligated to contribute to the plan (only	multiemployer p	lans complete this item)	7	
	If the plan provides welfare benefits, enter the applicable welfare feature cod $4{\rm F}-4{\rm H}-4{\rm L}$	des from the List	of Plan Characteristics Code	s in the instructi	
9a	Plan funding arrangement (check all that apply)  (1) Insurance	<b>9b</b> Plan benderation (1)	efit arrangement (check all th	at apply)	
	(2) Code section 412(e)(3) insurance contracts	(2)	Code section 412(e)(3)	insurance contr	acts
	(3) X Trust	(3)	X Trust		
40	(4) General assets of the sponsor	(4)	General assets of the s	•	<u> </u>
10	Check all applicable boxes in 10a and 10b to indicate which schedules are a	attached, and, wr	nere indicated, enter the num	ber attached. (	See instructions)
а	Pension Schedules	b General			
	(1) R (Retirement Plan Information)	(1)	X H (Financial Infor	,	Plan)
	(2) MB (Multiemployer Defined Benefit Plan and Certain Money	(2)	I (Financial Inform		riait)
	Purchase Plan Actuarial Information) - signed by the plan actuary	(3)	A (Insurance Info	,	
	actuary	(4)	X C (Service Provid	,	- 43 >
	(3) SB (Single-Employer Defined Benefit Plan Actuarial	(5) (6)	D (DFE/Participal	-	
	Information) - signed by the plan actuary	(6)	<b>G</b> (Financial Tran	saction Schedul	es)

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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.)						
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.)						
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						

# SCHEDULE C (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

## **Service Provider 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

2022

This Form is Open to Public Inspection.

Pension Benefit Guaranty Corporation				mapection.
For calendar plan year 2022 or fiscal plan year beginning	01/01/2022	and ending	12/31/2	2022
A Name of plan		B Three-digit		
DELTA PILOTS MUTUAL AID		plan number (PN)	•	501
C Diameter and the control of the Co		<b>7</b>	an Namahan (f	-1A1\
C Plan sponsor's name as shown on line 2a of Form 5500		Employer Identification	on Number (E	=IN)
DELTA PILOTS MUTUAL AID, INC.		58-2308503		
Part I Service Provider Information (see ins	structions)			
,	•			
You must complete this Part, in accordance with the instru				
or more in total compensation (i.e., money or anything else plan during the plan year. If a person received <b>only</b> eligible	,			
answer line 1 but are not required to include that person w			iii oa aloolooa	roo, you are roquired to
1 Information on Persons Receiving Only Elig	•			
a Check "Yes" or "No" to indicate whether you are excluding				
indirect compensation for which the plan received the requ	ired disclosures (see instructions for	definitions and condition	ns)	Yes X No
<b>b</b> If you answered line 1a "Yes," enter the name and EIN or	address of each person providing th	e required disclosures fo	or the service	providers who
received only eligible indirect compensation. Complete as			// tile del vide	providere write
(b) Enter name and EIN or addres	ss of person who provided you disclo	sures on eligible indirec	t compensation	on
(b) Enter name and EIN or addres	ss of person who provided you disclo	sures on eligible indirec	t compensation	on
(b) Enter name and EIN or addres	ss of person who provided you disclo	sures on eligible indirec	t compensation	on
(b) Enter name and EIN or addres	ss of person who provided you disclo	sures on eligible indirec	t compensati	on

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(b) Enter name and EIN	or address of person who provided you disclo	osures on eligible indirect compensation
(2)		
(b) Enter name and EIN	or address of person who provided you disclo	osures on eligible indirect compensation
(b) Enter name and EIN	or address of person who provided you disclo	osures on eligible indirect compensation
(b) Enter name and EIN o	or address of person who provided you disclo	sures on eligible indirect compensation
(b) Enter name and EIN (	or address of person who provided you disclo	osures on eligible indirect compensation
	, , ,	3
(b) Enter name and EIN	or address of person who provided you disclo	osures on eligible indirect compensation
(b) Enter name and EIN	or address of person who provided you disclo	osures on eligible indirect compensation
(b) Enter name and EIN	or address of person who provided you disclo	osures on eligible indirect compensation

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answered	d "Yes" to line 1a above	e, complete as many	entries as needed to list ea	r Indirect Compensation in the person receiving, directly or the plan or their position with the	indirectly, \$5,000 or more in t	otal compensation
			(a) Enter name and EIN or	r address (see instructions)		
EMPLOYE	E A			58-2308503		
(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?	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?
	EMPLOYEE	149,751	Yes No 🗵	Yes No		Yes No
		(	<b>a)</b> Enter name and EIN or	address (see instructions)		
EMPLOYE	ЕВ			58-2308503		
	,					
(b) Service Code(s)	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?	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?
50	EMPLOYEE	110,770	Yes No X	Yes No		Yes No
	1	(	a) Enter name and EIN or	address (see instructions)		
EMPLOYE	E C		<u>,                                      </u>	58-2308503		
(b) Service Code(s)	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?	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 No X

84,859

Yes No

Yes No

EMPLOYEE

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answered	l "Yes" to line 1a above	e, complete as many	entries as needed to list ea	r Indirect Compensation ich person receiving, directly or ne plan or their position with the	indirectly, \$5,000 or more in t	otal compensation
		(	(a) Enter name and EIN or	r address (see instructions)		
CARR RI	GGS & INGRAM,	LLC		72-1396621		
(b) Service Code(s)	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?	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?
	NONE	48,200	Yes No 🛚	Yes No		Yes No
		(	a) Enter name and EIN or	address (see instructions)		
SAGEVIE	W ADVISORY GR	•	•	33-0818667		
(b) Service Code(s)	Relationship to employer, employer organization, or person known to be a party-in-interest	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?	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?
50	NONE	48,000	Yes No 🗵	Yes No		Yes No
		(	a) Enter name and EIN or	address (see instructions)		
MERLINO	S & ASSOCIATE		,	58-2512336		
(b) Service Code(s)	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?	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?
	NONE	43,084	Yes No 🗵	Yes No		Yes No

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answered	"Yes" to line 1a above	e, complete as many	entries as needed to list ea	r Indirect Compensation ch person receiving, directly or the plan or their position with the	indirectly, \$5,000 or more in t	otal compensation
			(a) Enter name and EIN or	address (see instructions)		
EMPLOYE	E D			58-2308503		
(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?	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?
	EMPLOYEE	34,804	Yes No 🗵	Yes No		Yes No
		(	a) Enter name and EIN or	address (see instructions)		
EMPLOYE:	—————————————————————————————————————	,	•	58-2308503		
(b) Service Code(s)	Relationship to employer, employer organization, or person known to be a party-in-interest	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?	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?
50	EMPLOYEE	27,604	Yes No 🗵	Yes No		Yes No
		(	a) Enter name and EIN or	address (see instructions)		
EMPLOYEE F 58-2308503						
(b) Service Code(s)	(c) Relationship to employer, employee		(e) Did service provider receive indirect	(f) Did indirect compensation include eligible indirect	(g) Enter total indirect compensation received by	(h) Did the service provider give you a
30 50	organization, or person known to be a party-in-interest	by the plan. If none, enter -0	compensation? (sources other than plan or plan sponsor)	compensation, for which the plan received the required disclosures?	service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	formula instead of an amount or estimated amount?
	EMPLOYEE	21,039	Yes No 🗵	Yes No		Yes No

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answered	l "Yes" to line 1a above	e, complete as many	entries as needed to list ea	r Indirect Compensation in person receiving, directly or the plan or their position with the	indirectly, \$5,000 or more in t	otal compensation
			(a) Enter name and EIN or	r address (see instructions)		
CLAIMVA	NTAGE INC			30-0369631		
(b) Service Code(s)	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?	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?
	NONE	17,724	Yes No 🗵	Yes No		Yes No
		(	<b>a)</b> Enter name and EIN or	address (see instructions)		
RELIANC	E TRUST COMPA	NY		58-1428634		
(b) Service Code(s)	Relationship to employer, employer 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?	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?
50	NONE	13,439	Yes No X	Yes No		Yes No
		(	a) Enter name and EIN or	address (see instructions)		
AFS ADVISORS, LLC 27-4398433						
(b) Service Code(s)	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?	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?
	NONE	10,000	Yes No 🗵	Yes No		Yes No

answered	"Yes" to line 1a above	e, complete as many	entries as needed to list ea	r Indirect Compensation ch person receiving, directly or the plan or their position with the	indirectly, \$5,000 or more in t	otal compensation
			(a) Enter name and EIN or	address (see instructions)		
TRUSTEE	A			58-2308503		
(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?
	BOARD OF TRUSTEE	6,771	Yes No 🗵	Yes No		Yes No
		(	<b>a)</b> Enter name and EIN or	address (see instructions)		
TRUSTEE	В	,	,	58-2308503		
(b) Service Code(s)	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?	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?
50	BOARD OF TRUSTEE	6,226	Yes No X	Yes No	,	Yes No
		(	a) Enter name and EIN or	address (see instructions)		
FERENCZ	Y BENEFITS LA	W CENTER LLP		45-4623632		
(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?
	NONE	5,740	Yes No 🗵	Yes No		Yes No

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answered	"Yes" to line 1a above	e, complete as many	entries as needed to list ea	r Indirect Compensation ach person receiving, directly or the plan or their position with the	indirectly, \$5,000 or more in t	otal compensation
			(a) Enter name and EIN o	r address (see instructions)	· · · · · · · · · · · · · · · · · · ·	
TRUSTEE	С			58-2308503		
(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?	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?
50	BOARD OF TRUSTEE	5,347	Yes No X	Yes No		Yes No
		1	a) Enter name and EIN or	address (see instructions)		
(b) Service Code(s)	(c) Relationship to employer, employee organization, or	by the plan. If none,	(e) Did service provider receive indirect compensation? (sources	(f) Did indirect compensation include eligible indirect compensation, for which the	Enter total indirect compensation received by service provider excluding	(h) Did the service provider give you a formula instead of
	person known to be a party-in-interest	enter -0	other than plan or plan sponsor)  Yes No	plan received the required disclosures?  Yes No	eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	an amount or estimated amount?  Yes No
			(a) Future 1 5 10 1 1			
(a) Enter name and EIN or address (see instructions)						
(b) Service Code(s)	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?	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 No	Yes No		Yes No

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Part I	Service Provider Information (continued)	
or provide	orted on line 2 receipt of indirect compensation, other than eligible indirect cors contract administrator, consulting, custodial, investment advisory, investment for (a) each source from whom the service provider received \$1,000 or more	nt management, broker, or recordkeeping services, answer the following

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

Part II   Service Providers Who Fail or Refuse to	Provide Infor	mation
4 Provide, to the extent possible, the following information for eathis Schedule.	ach service provide	er who failed or refused to provide the information necessary to complete
(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

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Pa	Part III Termination Information on Accountants and Enrolled Actuaries (see instructions) (complete as many entries as needed)				
а	Name:		<b>b</b> EIN:		
C	Positio		D LIII.		
d	Addres		e Telephone:		
Ex	planation	n:			
			L co.		
<u>a</u>	Name:		b EIN:		
c d	Positio		<b>e</b> Telephone:		
u	Addies	.s.	С тетернопе.		
Ex	planation	1:			
а	Name:		<b>b</b> EIN:		
C	Positio				
d	Addres	SS:	e Telephone:		
Ex	planation	n:			
а	Name:		<b>b</b> EIN:		
С	Positio				
d	Addres	ss:	e Telephone:		
Fx	planation	) <sup>1</sup>			
	piariatio	•			
а	Name:		b EIN:		
С	Positio	n:			
d	Addres	ss:	e Telephone:		
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ΕX	planation	I:			

### SCHEDULE H (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation **Financial Information** 

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

File as an attachment to Form 5500.

2022

OMB No. 1210-0110

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/202	2	and e	ending 12/3	1/2022	
A Name of plan			B Three-digit		
DELTA PILOTS MUTUAL AID			plan number (Pl	N) •	501
C Plan sponsor's name as shown on line 2a of Form 5500			<b>D</b> Employer Identifie	cation Number (I	EIN)
DELTA PILOTS MUTUAL AID, INC.			58-2308503		
Part I Asset and Liability Statement					
1 Current value of plan assets and liabilities at the beginning and end of the plan the value of the plan's interest in a commingled fund containing the assets of lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurant benefit at a future date. Round off amounts to the nearest dollar. MTIAs, 0 and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. So	more than one ice contract wh CCTs, PSAs, a	plan on a nich guaran and 103-12	line-by-line basis unles tees, during this plan y	s the value is re ear, to pay a sp	portable on ecific dollar
Assets		(a) Be	eginning of Year	(b) End	of Year
a Total noninterest-bearing cash	1a		0		4,601,093
<b>b</b> Receivables (less allowance for doubtful accounts):					
(1) Employer contributions	1b(1)				
(2) Participant contributions	1b(2)				
(3) Other	1b(3)		3,710		51,708
C General investments:					
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		3,395,802		4,502,594
(2) U.S. Government securities	1c(2)				
(3) Corporate debt instruments (other than employer securities):					
(A) Preferred	1c(3)(A)				
(B) All other	1c(3)(B)				
(4) Corporate stocks (other than employer securities):					
(A) Preferred	1c(4)(A)				
(B) Common	1c(4)(B)				
(5) Partnership/joint venture interests	1c(5)				
(6) Real estate (other than employer real property)	1c(6)				
(7) Loans (other than to participants)	1c(7)				
(8) Participant loans	1c(8)				

1c(9)

1c(10)

1c(11)

1c(12)

1c(13)

1c(14)

1c(15)

(9) Value of interest in common/collective trusts.....

(10) Value of interest in pooled separate accounts .....

(11) Value of interest in master trust investment accounts.....

(15) Other.....

contracts).....

16,725,276

29,077,346

1d	Employer-related investments:		(a) Beginning of Year	(b) End of Year
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
е	Buildings and other property used in plan operation	1e	49,123	341,395
f	Total assets (add all amounts in lines 1a through 1e)	1f	32,525,981	26,222,066
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	44,847	68,119
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	0	315,819
k	Total liabilities (add all amounts in lines 1g through1j)	1k	44,847	383,938
	Net Assets	·		
- 1	Net assets (subtract line 1k from line 1f)	11	32,481,134	25,838,128

#### 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
а	Contributions:			
	(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
	(B) Participants	2a(1)(B)	21,949,820	
	(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)		21,949,820
b	Earnings on investments:			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	4,928	
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4,928
	(2) Dividends: (A) Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	664,203	
	(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		664,203
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	11,517,003	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	12,503,238	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-986,235
	(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets.  Add lines 2b(5)(A) and (B)	2b(5)(C)		0

			(a) Amount		(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)				
(7) Net investment gain (loss) from pooled separate accounts	2b(7)				
(8) Net investment gain (loss) from master trust investment accounts	2b(8)				
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)				
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)				-3,466,600
C Other income	. 2c				
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total <b>Expenses</b>	. 2d				18,166,116
Benefit payment and payments to provide benefits:					
	2e(1)		23.2	51,470	
(1) Directly to participants or beneficiaries, including direct rollovers	2 (2)			32,173	
(2) To insurance carriers for the provision of benefits	2 (2)				
(3) Other					23,251,470
(4) Total benefit payments. Add lines 2e(1) through (3)	05				23,231,470
f Corrective distributions (see instructions)					
g Certain deemed distributions of participant loans (see instructions)					
h Interest expense	21/41		0	20 444	
Administrative expenses: (1) Professional fees			8	30,444	
(2) Contract administrator fees	0:(0)				
(3) Investment advisory and management fees	21/45			78,933	
(4) Other				48,275	1 555 650
(5) Total administrative expenses. Add lines 2i(1) through (4)					1,557,652
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total	. 2j				24,809,122
Net Income and Reconciliation					
k Net income (loss). Subtract line 2j from line 2d	. 2k				-6,643,006
Transfers of assets:					
(1) To this plan	. 2I(1)				
(2) From this plan	. 2I(2)				
Part III Accountant's Opinion					
3 Complete lines 3a through 3c if the opinion of an independent qualified public	a accountant	is attached	to this Form	5500 Cor	nnlote line 3d if an eninion is not
attached.	accountant	is attached	to this i onli	3300. Coi	inplete line od il ali opinion is not
a The attached opinion of an independent qualified public accountant for this p	lan is (see in:	structions):			
(1) X Unmodified (2) Qualified (3) Disclaimer (4	) Adverse				
<b>b</b> Check the appropriate box(es) to indicate whether the IQPA performed an El performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d					xes (1) and (2) if the audit was
(1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3	) X neither D	OL Regula	tion 2520.10	3-8 nor D0	DL Regulation 2520.103-12(d).
C Enter the name and EIN of the accountant (or accounting firm) below:  (1) Name:CARR, RIGGS & INGRAM, LLC		(2) EIN	:72-1396	621	
<b>d</b> The opinion of an independent qualified public accountant is <b>not attached</b> be	ecause:				
(1) This form is filed for a CCT, PSA, or MTIA. (2) It will be atta		ext Form 55	500 pursuan	t to 29 CFF	R 2520.104-50.
			<u> </u>		
Part IV Compliance Questions  4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do	not complet	e lines 4a 4	10 Af 10 Ab	1 4k 4m 4	In or 5
103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not comple		c IIIIes 4a, 4		· · ·	
During the plan year:  Was there a failure to transmit to the plan any participant contributions with	ain tha ti		Yes	No	Amount
Was there a failure to transmit to the plan any participant contributions with period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction	prior year fa		4a	х	
, 1 (200 metable) and 2020 volumery industry obligation	5			1 1	

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Schedule H (Form 5500) 2022

			Yes	No	Amo	unt
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		Х		
С	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		Х		
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		Х		
е	Was this plan covered by a fidelity bond?		Х			500,000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		Х		
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		Х		
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?			Х		
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4h 4i	Х	21		
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			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X		
I	Has the plan failed to provide any benefit when due under the plan?	41		Х		
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X		
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 If "Yes," enter the amount of any plan assets that reverted to the employer this year	s X	No		·	
5b	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), ide transferred. (See instructions.)	ntify t	he plan	ı(s) to w	hich assets or liabi	lities were
	5b(1) Name of plan(s)			+	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> PN(s)
	Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this nstructions.)  f "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan			`—	_	