

Statement Details



General Dynamics Corporation 401(k)
Plan 6.0

ROBERT M COWELL JR
441 LEMANS DRIVE
BLOOMINGDALE, GA 31302-

Retirement Savings Statement

Customer Service: (888) 432-3633
Fidelity Brokerage Services LLC
900 Salem Street, Smithfield, RI 02917

Your Account Summary

Statement Period: 10/01/2024 to 10/31/2024

Beginning Balance	\$848,506.33
Fees	-\$7.25
Change in Market Value	-\$11,998.04
Ending Balance	\$836,501.04

Additional Information

Vested Balance	\$836,501.04
----------------	--------------

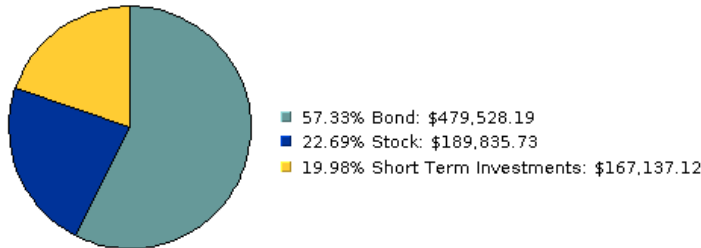
Your Personal Rate of Return

This Period **-1.4%**

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

Your Asset Allocation

Statement Period: 10/01/2024 to 10/31/2024



Your account is allocated among the asset classes specified above as of 10/31/2024. Percentages and totals may not be exact due to rounding.

The [Additional Fund Information](#) section lists the underlying allocation of your blended funds.

Market Value of Your Account

Statement Period: 10/01/2024 to 10/31/2024

This section displays the value of your account for the period, in both shares and dollars.

ACTIVELY MANAGED FUNDS

Investment	Shares as of 09/30/2024	Shares as of 10/31/2024	Price as of 09/30/2024	Price as of 10/31/2024	Market Value as of 09/30/2024	Market Value as of 10/31/2024
Bond					\$304,131.97	\$304,777.15
Stable Value						
Fixed Income Fund	10,796.307	10,796.215	\$28.17	\$28.23	\$304,131.97	\$304,777.15
Blended Fund Investments*					\$376,974.54	\$369,877.75

<i>Investment</i>	Shares as of 09/30/2024	Shares as of 10/31/2024	Price as of 09/30/2024	Price as of 10/31/2024	Market Value as of 09/30/2024	Market Value as of 10/31/2024
Inflation Response	25,334.311	25,334.092	\$14.88	\$14.60	\$376,974.54	\$369,877.75

INDEXED FUNDS

<i>Investment</i>	Shares as of 09/30/2024	Shares as of 10/31/2024	Price as of 09/30/2024	Price as of 10/31/2024	Market Value as of 09/30/2024	Market Value as of 10/31/2024
Bond					\$0.48	\$0.46
Income						
Domestic Bond Index	0.039	0.039	\$12.21	\$11.91	\$0.48	\$0.46

TARGET DATE FUNDS

<i>Investment</i>	Shares as of 09/30/2024	Shares as of 10/31/2024	Price as of 09/30/2024	Price as of 10/31/2024	Market Value as of 09/30/2024	Market Value as of 10/31/2024
Blended Fund Investments*					\$23,584.18	\$23,071.10
Target 2030 Fund	899.816	899.809	\$26.21	\$25.64	\$23,584.18	\$23,071.10

SPECIALTY OPTIONS

<i>Investment</i>	Shares as of 09/30/2024	Shares as of 10/31/2024	Price as of 09/30/2024	Price as of 10/31/2024	Market Value as of 09/30/2024	Market Value as of 10/31/2024
Stock					\$143,815.16	\$138,774.58
Company Stock						
GD Stock Fund	475.894	475.891	\$302.20	\$291.61	\$143,815.16	\$138,774.58
Account Totals					\$848,506.33	\$836,501.04

Remember that a dividend payment to fund shareholders reduces the share price of the fund, so a decrease in the share price for the statement period does not necessarily reflect lower fund performance.

*You have invested a portion of your account in Blended Funds. Blended Funds generally invest in a mixture of stocks, bonds and short-term investments, blending long-term growth from stocks with income from dividends and interest. Please refer to the [Additional Fund Information](#) section to see how your blended funds are allocated across the three asset classes.

Please refer to NetBenefits and other Plan information, such as your SPD, for a description of your right to direct investments under the Plan. For information on any plan restrictions or limitations on those rights visit NetBenefits and click on "Plan Information".

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Dept of Labor website www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification for information on individual investing and diversification.

Your Contribution Elections as of

As of 11/25/2024

This section displays the funds in which your future contributions will be invested.

Your Current Investment Elections as of 11/25/2024

All Eligible Sources

Investment Option	Current %
-------------------	-----------

TARGET DATE FUNDS

Blended Fund Investments*

TARGET 2030 FUND	25%
------------------	-----

ACTIVELY MANAGED FUNDS

Bond Investments

STABLE VALUE

FIXED INCOME FUND 25%

SPECIALTY OPTIONS

Stock Investments

COMPANY STOCK

GD STOCK FUND 50%

Total 100%

Your Contribution Summary

Statement Period: 10/01/2024 to 10/31/2024

Contributions	Period to date	Inception To Date	Vested Percent	Total Account Balance	Total Vested Balance
Before-Tax	\$0.00	\$228,971.24	100%	\$655,648.55	\$655,648.55
After-Tax	\$0.00	\$0.00	100%	\$1,184.79	\$1,184.79
Company Match 3 Yr Cliff	\$0.00	\$0.00	100%	\$1,393.56	\$1,393.56
Company Match-Safe Harbor	\$0.00	\$113,154.51	100%	\$178,274.14	\$178,274.14

Your Account Activity

Statement Period: 10/01/2024 to 10/31/2024

Use this section as a summary of transactions that occurred in your account during the statement period.

Activity	GD Stock Fund	Target 2030 Fund	Domestic Bond Index	Inflation Response
Beginning Balance	\$143,815.16	\$23,584.18	\$0.48	\$376,974.54
Administrative Fees	-\$1.21	-\$0.20	\$0.00	-\$3.22
Change in Market Value	-\$5,039.37	-\$512.88	-\$0.02	-\$7,093.57
Ending Balance	\$138,774.58	\$23,071.10	\$0.46	\$369,877.75

Activity	Fixed Income Fund	Total
Beginning Balance	\$304,131.97	\$848,506.33
Administrative Fees	-\$2.62	-\$7.25
Change in Market Value	\$647.80	-\$11,998.04
Ending Balance	\$304,777.15	\$836,501.04

Your Account Information

As of 11/22/2024

General Information

Participant Status Active

Additional Fund Information

As of 11/25/2024

Use this section to determine the asset allocation of your blended investments.

Blended Investment	Stocks	Bonds	Short-Term/Other
Target 2030 Fund	61%	36%	3%
Inflation Response	10%	45%	45%

Blended investments generally invest in more than one asset class. The blended investment asset allocation above reflects the stated neutral mix or, if not available, the asset mix reported by Morningstar, Inc. for mutual funds or by investment managers for non-mutual funds.

NetBenefits® provided by

