

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 2024 This Form is Open to Public Inspection
--	---	---

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan GROUP INSURANCE & HEALTH BENEFITS FOR GENERAL DYNAMICS LAND SYSTEMS BARGAINING EMPLOYEES
1b	Three-digit plan number (PN) ▶ 570
1c	Effective date of plan 01/01/1982
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) GENERAL DYNAMICS CORPORATION 11011 SUNSET HILLS RD RESTON, VA 20190-5311
2b	Employer Identification Number (EIN) 13-1673581
2c	Plan Sponsor's telephone number 703-876-3000
2d	Business code (see instructions) 334200

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.	10/01/2025	JOANNE LARSON
	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 ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
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 2000
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 0 6a(2) 0 6b 1915 6c 0 6d 1915 6e 6f 6g(1) 6g(2) 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:

4A 4B 4D 4E 4L

9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☒ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☒ General assets of the sponsor
---	---

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

a Pension Schedules

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

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☒ **A** (Insurance Information) – Number Attached 7
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☒ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☒ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
--	--	--

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan GROUP INSURANCE & HEALTH BENEFITS FOR GENERAL DYNAMICS LAND SYSTEMS BARGAINING EMPLOYEES	B Three-digit plan number (PN) 570	
C Plan sponsor's name as shown on line 2a of Form 5500 GENERAL DYNAMICS CORPORATION	D Employer Identification Number (EIN) 13-1673581	

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

1 Coverage Information:

(a) Name of insurance carrier
DELTA DENTAL OF MICHIGAN

(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
38-1791480	54305	8580	4911	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

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

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year	7b	0
--	-----------	---

c Additions: (1) Contributions deposited during the year	7c(1)		
	7c(2)		
	7c(3)		
	7c(4)		
	7c(5)		

(5) Other (specify below)

(6) Total additions	7c(6)	0
---------------------------	--------------	---

d Total of balance and additions (add lines 7b and 7c(6))	7d	0
---	-----------	---

e Deductions:

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

(4) Other (specify below)

(5) Total deductions	7e(5)	0
----------------------------	--------------	---

f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0
---	-----------	---

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)	1862075	
(2) Increase (decrease) in amount due but unpaid	9a(2)	-530	
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))	9a(4)		1861545
b Benefit charges (1) Claims paid	9b(1)	1719597	
(2) Increase (decrease) in claim reserves	9b(2)	-1522	
(3) Incurred claims (add (1) and (2))	9b(3)		1718075
(4) Claims charged	9b(4)		1718075
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)	105736	
(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)	27923	
(G) Other retention charges	9c(1)(G)		
(H) Total retention	9c(1)(H)		133659
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)	9c(2)		
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement	9d(1)		
(2) Claim reserves	9d(2)		36569
(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	0
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. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
--	--	--

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan GROUP INSURANCE & HEALTH BENEFITS FOR GENERAL DYNAMICS LAND SYSTEMS BARGAINING EMPLOYEES	B Three-digit plan number (PN) ▶ 570
C Plan sponsor's name as shown on line 2a of Form 5500 GENERAL DYNAMICS CORPORATION	D Employer Identification Number (EIN) 13-1673581

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

1 Coverage Information:

(a) Name of insurance carrier HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-0838648	70815	1375594-H04-041	650	01/01/2024	12/31/2024

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 0	(b) Total amount of fees paid 2785
---	---------------------------------------

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 MARSH & MCLENNAN AGENCY LLC 2300 RENAISSANCE BLVD KING OF PRUSSIA, PA 19406

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	2785	MANAGEMENT EXPENSE ALLOWANCE	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
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
d Total of balance and additions (add lines 7b and 7c(6))	7d	0
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	169052
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. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
---	--	--

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan GROUP INSURANCE & HEALTH BENEFITS FOR GENERAL DYNAMICS LAND SYSTEMS BARGAINING EMPLOYEES	B Three-digit plan number (PN) ▶	570
C Plan sponsor's name as shown on line 2a of Form 5500 GENERAL DYNAMICS CORPORATION	D Employer Identification Number (EIN) 13-1673581	

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

1 Coverage Information:

(a) Name of insurance carrier
HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-0838648	70815	1375594-H04-043	547	01/01/2024	12/31/2024

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	3491

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
MARSH & MCLENNAN AGENCY LLC
2300 RENAISSANCE BLVD
KING OF PRUSSIA, PA 19406

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	3491	MANAGEMENT EXPENSE ALLOWANCE	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. **6d**
Specify nature of costs ▶

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

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

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

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

b Balance at the end of the previous year	7b	0
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	0
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	211851
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. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
--	--	--

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan GROUP INSURANCE & HEALTH BENEFITS FOR GENERAL DYNAMICS LAND SYSTEMS BARGAINING EMPLOYEES	B Three-digit plan number (PN) ▶ 570
C Plan sponsor's name as shown on line 2a of Form 5500 GENERAL DYNAMICS CORPORATION	D Employer Identification Number (EIN) 13-1673581

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

1 Coverage Information:

(a) Name of insurance carrier
HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-0838648	70815	1375594-H04-044	256	01/01/2024	12/31/2024

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	1077

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
MARSH & MCLENNAN AGENCY LLC
2300 RENAISSANCE BLVD
KING OF PRUSSIA, PA 19406

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	1077	MANAGEMENT EXPENSE ALLOWANCE	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. **6d**
Specify nature of costs ▶

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

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

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

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

b Balance at the end of the previous year	7b	0
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	0
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	65391
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. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
--	--	--

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan GROUP INSURANCE & HEALTH BENEFITS FOR GENERAL DYNAMICS LAND SYSTEMS BARGAINING EMPLOYEES	B Three-digit plan number (PN) ▶ 570
C Plan sponsor's name as shown on line 2a of Form 5500 GENERAL DYNAMICS CORPORATION	D Employer Identification Number (EIN) 13-1673581

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

1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	41984-1	88	01/01/2024	12/31/2024

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 97	(b) Total amount of fees paid 653
--	--------------------------------------

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
IMG
2960 NORTH MERIDAN ST
INDIANAPOLIS, IA 46208

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
0	653	THIRD PARTY ADMINISTRATION FEES	5

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
MARSH USA INC.
DBA TRION GROUP, MMC COMPANY
2300 RENAISSANCE BLVD.
KING OF PRUSSIA, PA 19406

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
97	0	SUPPLEMENTAL COMMISSIONS	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	

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
--	-----------	---

c Additions: (1) Contributions deposited during the year	7c(1)		
	7c(2)		
	7c(3)		
	7c(4)		
	7c(5)		

(5) Other (specify below)

(6) Total additions	7c(6)	0
---------------------------	--------------	---

d Total of balance and additions (add lines 7b and 7c(6))	7d	0
---	-----------	---

e Deductions:

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

(2) Administration charge made by carrier

(3) Transferred to separate account

(4) Other (specify below)

(5) Total deductions	7e(5)	0
----------------------------	--------------	---

f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0
---	-----------	---

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) ▶ **ACCIDENTAL DEATH AND DISMEMBERMENT**

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	550
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. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
--	--	--

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan GROUP INSURANCE & HEALTH BENEFITS FOR GENERAL DYNAMICS LAND SYSTEMS BARGAINING EMPLOYEES	B Three-digit plan number (PN) ▶	570
C Plan sponsor's name as shown on line 2a of Form 5500 GENERAL DYNAMICS CORPORATION	D Employer Identification Number (EIN) 13-1673581	

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

1 Coverage Information:

(a) Name of insurance carrier HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-0838648	70815	1375594-H15-041	170	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

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

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

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

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

b Balance at the end of the previous year	7b	0
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	0
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	0

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) ▶ **SUPPLEMENTAL LIFE**

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	142494
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. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
---	--	--

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan GROUP INSURANCE & HEALTH BENEFITS FOR GENERAL DYNAMICS LAND SYSTEMS BARGAINING EMPLOYEES	B Three-digit plan number (PN) ▶ 570
C Plan sponsor's name as shown on line 2a of Form 5500 GENERAL DYNAMICS CORPORATION	D Employer Identification Number (EIN) 13-1673581

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

1 Coverage Information:

(a) Name of insurance carrier HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-0838648	70815	1375594-H15-044	41	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

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

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year	7b	0
--	-----------	---

c Additions: (1) Contributions deposited during the year	7c(1)		
	7c(2)		
	7c(3)		
	7c(4)		
	7c(5)		

(5) Other (specify below)

(6) Total additions	7c(6)	0
---------------------------	--------------	---

d Total of balance and additions (add lines 7b and 7c(6))	7d	0
---	-----------	---

e Deductions:

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

(2) Administration charge made by carrier

(3) Transferred to separate account

(4) Other (specify below)

(5) Total deductions	7e(5)	0
----------------------------	--------------	---

f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0
---	-----------	---

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) ▶ **SUPPLEMENTAL LIFE**

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	59820
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. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan GROUP INSURANCE & HEALTH BENEFITS FOR GENERAL DYNAMICS LAND SYSTEMS BARGAINING EMPLOYEES	B Three-digit plan number (PN) ▶ 570
C Plan sponsor's name as shown on line 2a of Form 5500 GENERAL DYNAMICS CORPORATION	D Employer Identification Number (EIN) 13-1673581

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
NORTHERN TRUST CORPORATION
36-2723087

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BLACKROCK INVESTMENTS, LLC
40 EAST 52ND STREET NEW YORK, NY 10022

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

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

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

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

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

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

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

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

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

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

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)

EXPRESS SCRIPTS, INC.

43-1420563

(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 15 38 49 50 64 99	EGWP ADMINISTRATION	235316	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK FINANCIAL MANAGEMENT, INC

13-3806691

(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 50 51	INVESTMENT MANAGEMENT	196924	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KPMG LLP

13-5565207

(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	PLAN AUDITOR	76650	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

THE NORTHERN TRUST COMPANY

36-1561860

(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 25 50 62 65 72 99	PLAN TRUSTEE	59635	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

BLUE CROSS BLUE SHIELD OF MICHIGAN

38-2069753

(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 15 16 23 50 62 99	THIRD PARTY ADMINISTRATOR	18566	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GENERAL DYNAMICS INFORMATION TECHNOLOGY

54-1194322

(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?
49 50 99	OBIEE COST ALLOCATION	16469	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

AON CONSULTING, INC.

22-2232264

(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 11 50	FORM 5500 PREP & ACTUARI	9594	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CROWE LLP

35-0921680

(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 16 50	FINANCIAL STATEMENT PREP	8894	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EY

34-6565596

(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 50	TAX FORM PREPARER	6618	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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:

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name**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 G (Form 5500) Department of Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	Financial Transaction Schedules 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 2024 This Form is Open to Public Inspection.
--	--	---

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan GROUP INSURANCE & HEALTH BENEFITS FOR GENERAL DYNAMICS LAND SYSTEMS BARGAINING EMPLOYEES	B Three-digit plan number (PN) ► 570
C Plan sponsor's name as shown on line 2a of Form 5500 GENERAL DYNAMICS CORPORATION	D Employer Identification Number (EIN) 13-1673581

Part I	Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.
--------	--

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
GENERAL DYNAMICS CORPORATION	PLAN SPONSOR	OVERPAYMENT OF CLAIMS FROM 2011 THROUGH 2024. THIS ERROR AND ANY EARNINGS WERE CORRECTED IN 2025.	0		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
16213	0	0	11189	16213	5024
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan GROUP INSURANCE & HEALTH BENEFITS FOR GENERAL DYNAMICS LAND SYSTEMS BARGAINING EMPLOYEES	B Three-digit plan number (PN) ▶	570
C Plan sponsor's name as shown on line 2a of Form 5500 GENERAL DYNAMICS CORPORATION	D Employer Identification Number (EIN) 13-1673581	

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	5150340	5519307
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	160	0
(2) U.S. Government securities	1c(2)	6684171	11397840
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	3765464	2280111
(B) All other	1c(3)(B)	182806035	174003265
(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)		
(9) Value of interest in common/collective trusts	1c(9)	2248751	2865120
(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)	52901551	51065620
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	8823130	14291536

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	262379602	261422799
Liabilities			
g Benefit claims payable	1g	3130877	3642329
h Operating payables	1h	65370	1718458
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	3196247	5360787
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	259183355	256062012

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)	164	
(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)		164
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	-80	
(B) U.S. Government securities	2b(1)(B)	455857	
(C) Corporate debt instruments	2b(1)(C)	9557581	
(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)		10013358
(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)	1298836	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1298836
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	529461285	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	530755178	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-4874677	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		211326
(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)		5388525
c Other income	2c		772152
d Total income. Add all income amounts in column (b) and enter total	2d		11515791

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	12530768	
(2) To insurance carriers for the provision of benefits	2e(2)	1477218	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		14007986
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	254364	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	76650	
(5) Investment advisory and investment management fees	2i(5)	196924	
(6) Bank or trust company trustee/custodial fees	2i(6)	59635	
(7) Actuarial fees	2i(7)	3564	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	38011	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		629148
j Total expenses. Add all expense amounts in column (b) and enter total	2j		14637134

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-3121343
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: **KPMG LLP**

(2) EIN: **13-5665207**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
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.)		☒	
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.)		☒	
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.)	☒		11189
e Was this plan covered by a fidelity bond?	☒		50000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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?		☒	
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?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
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.			

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 _____.

**GROUP INSURANCE AND HEALTH BENEFITS
FOR GENERAL DYNAMICS LAND
SYSTEMS BARGAINING EMPLOYEES**

Financial Statements

December 31, 2024 and 2023

(With Independent Auditors' Report Thereon)

**GROUP INSURANCE AND HEALTH BENEFITS
FOR GENERAL DYNAMICS LAND
SYSTEMS BARGAINING EMPLOYEES**

Table of Contents

	Page(s)
Independent Auditors' Report	1-3
Statements of Net Assets Available for Benefits as of December 31, 2024 and 2023	4
Statement of Changes in Net Assets Available for Benefits for the Year Ended December 31, 2024	5
Statements of Plan Benefit Obligations as of December 31, 2024 and 2023	6
Statement of Changes in Plan Benefit Obligations for the Year Ended December 31, 2024	7
Notes to Financial Statements	8-15
Schedule G, Part III – Nonexempt Transactions	16
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) as of December 31, 2024	17-23
Schedule H, Line 4(j) – Schedule of Reportable Transactions for the Year Ended December 31, 2024	24



KPMG LLP
811 Main Street
Houston, TX 77002

Independent Auditors' Report

To the Plan Participants and Plan Administrator
Group Insurance and Health Benefits for General Dynamics Land Systems Bargaining Employees:

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

We have performed audits of the financial statements of Group Insurance and Health Benefits for General Dynamics Land Systems Bargaining Employees (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) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits and of plan benefit obligations as of December 31, 2024 and December 31, 2023, and the related statements of changes in net assets available for benefits and of changes in plan benefit obligations for the year ended December 31, 2024, 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 Rules and Regulations for Reporting and Disclosure under ERISA. 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, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2024 and December 31, 2023, and for the year ended December 31, 2024, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

- 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 U.S. generally accepted accounting principles.
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an 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 Auditors' 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 U.S. generally accepted accounting principles, 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 for one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, 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.

Auditors' 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 auditors' 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 certification, 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 U.S. generally accepted accounting principles.

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 U.S. generally accepted accounting principles.

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.

Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule H, Line 4j - Schedule of Reportable Transactions for the year ended December 31, 2024, Schedule G, Part III - Schedule of Nonexempt Transactions for the year ended December 31, 2024, and Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor'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 the auditing procedures applied in the audit 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 Department of Labor'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 Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

KPMG LLP

Houston, Texas
September 18, 2025

**GROUP INSURANCE AND HEALTH BENEFITS
FOR GENERAL DYNAMICS LAND
SYSTEMS BARGAINING EMPLOYEES**

Statements of Net Assets Available for Benefits

December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets:		
Investments at fair value	\$ 255,903,492	\$ 257,229,262
Due from providers	2,809,273	2,576,728
Due from General Dynamics Corporation	—	51,997
Due from broker for securities sold	52,827	—
Accrued interest and dividends receivable	<u>2,657,207</u>	<u>2,521,615</u>
Total assets	261,422,799	262,379,602
Liabilities:		
Accrued expenses	66,282	65,370
Due to General Dynamics Corporation	3,642,329	3,130,877
Due to broker for securities purchased	<u>1,652,176</u>	<u>—</u>
Total liabilities	<u>5,360,787</u>	<u>3,196,247</u>
Net assets available for benefits	<u><u>\$ 256,062,012</u></u>	<u><u>\$ 259,183,355</u></u>

See accompanying notes to financial statements.

**GROUP INSURANCE AND HEALTH BENEFITS
FOR GENERAL DYNAMICS LAND
SYSTEMS BARGAINING EMPLOYEES**

Statement of Changes in Net Assets Available for Benefits

Year ended December 31, 2024

Additions to net assets attributed to:

Interest and dividends	\$ 11,387,887
Net appreciation in fair value of investments	127,740
Participant contributions	164
Total additions	<u>11,515,791</u>

Deductions from net assets attributed to:

Claims paid	12,530,768
Premiums paid	1,477,218
Administrative expenses	<u>629,148</u>
Total deductions	<u>14,637,134</u>
Net decrease in net assets	(3,121,343)

Net assets available for benefits:

Beginning of year	<u>259,183,355</u>
End of year	<u>\$ 256,062,012</u>

See accompanying notes to financial statements.

**GROUP INSURANCE AND HEALTH BENEFITS
FOR GENERAL DYNAMICS LAND
SYSTEMS BARGAINING EMPLOYEES**

Statements of Plan Benefit Obligations

(Rounded)

December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Postretirement benefit obligations:		
Current retirees	\$ 139,060,000	\$ 159,430,000
Other participants fully eligible for benefits	4,485,000	5,237,000
Participants not yet fully eligible for benefits	<u>4,130,000</u>	<u>4,491,000</u>
Total postretirement benefit obligations	<u><u>\$ 147,675,000</u></u>	<u><u>\$ 169,158,000</u></u>

See accompanying notes to financial statements.

**GROUP INSURANCE AND HEALTH BENEFITS
FOR GENERAL DYNAMICS LAND
SYSTEMS BARGAINING EMPLOYEES**

Statement of Changes in Plan Benefit Obligations

(Rounded)

Year ended December 31, 2024

Postretirement benefit obligations:

Balance at beginning of year	\$ 169,158,000
------------------------------	----------------

Increase (decrease) in postretirement benefits attributed to:

Benefits earned	334,000
-----------------	---------

Increase in interest	8,049,000
----------------------	-----------

Benefits paid	(14,008,000)
---------------	--------------

Change in assumptions	(8,869,000)
-----------------------	-------------

Change in other factors including plan experience	(6,989,000)
---	-------------

Balance at end of year	<u>\$ 147,675,000</u>
------------------------	-----------------------

See accompanying notes to financial statements.

**GROUP INSURANCE AND HEALTH BENEFITS
FOR GENERAL DYNAMICS LAND
SYSTEMS BARGAINING EMPLOYEES**

Notes to Financial Statements

December 31, 2024 and 2023

(1) Description of the Plan

The following description of the Group Insurance and Health Benefits for General Dynamics Land Systems Bargaining Employees (the Plan) provides only general information. For a complete description of the Plan's provisions, refer to the various Summary Plan Descriptions that are provided under the Plan.

(a) General

The Plan provides medical, dental, life insurance, and other benefits covering certain retired bargaining employees of General Dynamics Land Systems, Inc., a wholly owned subsidiary of General Dynamics Corporation (the Company, the Plan Administrator or the Plan Sponsor) and their eligible dependents, which are funded through a Voluntary Employees' Beneficiary Association Trust, the General Dynamics Land Systems Retiree Benefits Trust (the VEBA Trust). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

The Northern Trust Company (Trustee) is the Trustee of the Plan. In accordance with the VEBA Trust agreement, the Trustee administers and invests the Plan's assets under the direction of the Company and their investment manager BlackRock Financial Management, Inc., for the benefit of the Plan's participants.

(b) Eligibility

The retirees eligible for benefits under the Plan are those who retire directly from General Dynamics Land Systems, Inc. and who have either 30 years of credited service, are at least age 55 with age plus credited service equal to 85 points, are at least age 60 with at least 10 years of credited service or are at least age 65.

Retiree medical and dental benefits are provided only to those who at June 30, 1997 were either retired, at least age 55 with at least five years of service, or were ages 50-54 and whose age plus service equaled at least 70.

(c) Benefits

Benefits related to current health claims of retired participants and their eligible dependents are provided under self-insured group insurance contracts with Blue Cross Blue Shield of Michigan and Anthem; fully insured, non-experience rated contracts with Hartford Life and Accident Insurance Company (The Hartford) and The Prudential Insurance Company of America; and fully insured, experience rated contracts with Delta Dental of Michigan. Delta Dental of Michigan contracts are experience rated based on the anniversary dates of the policies, generally December 31. Based on the results of the experience rating for claims incurred and benefits provided, the Plan will either owe additional premiums or will be entitled to premium refunds. Additional premiums owed, if any, are paid in future periods once the amounts are probable and estimable. Premium refunds may be applied to future years' premiums or be refunded in a lump sum at the election of the Plan Sponsor. Life insurance benefits are provided under group-term policies with The Hartford. Under the policies, the amount of coverage varies by employment status and age, service, and salary level at retirement.

**GROUP INSURANCE AND HEALTH BENEFITS
FOR GENERAL DYNAMICS LAND
SYSTEMS BARGAINING EMPLOYEES**

Notes to Financial Statements

December 31, 2024 and 2023

(d) *Funding Policy*

The Company's policy is to fund contributions in amounts that are: (1) expected to be required to provide the Plan with sufficient funds to pay benefits and expenses of administering the Plan as amounts become due and payable and (2) reimbursable under the provisions of the Plan Sponsor's contracts with the Federal Government of the United States.

Plan participants share in funding a minor portion of benefits provided by the Plan in accordance with applicable provisions of the benefit contracts. For the plan year ended December 31, 2024, participant contributions were \$164.

(e) *Risks and Uncertainties*

The Plan invests in various investments. Investments are exposed to various risks, such as interest rate, market, liquidity and credit risks, as well as risks associated with global events. Due to the level of risk associated with certain investments, it is at least reasonably possible that changes in the values of investments will occur in the near term and that such changes could materially affect the amounts reported in the Statements of Net Assets Available for Benefits and the funded status of the Plan.

In addition, the actuarial present value of benefit obligations is reported based on certain assumptions pertaining to interest rates, health care trend rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

(2) *Summary of Significant Accounting Policies*

(a) *Basis of Accounting*

The accompanying financial statements are prepared on the accrual basis of accounting.

(b) *Investment Valuation and Income Recognition*

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or transfer a liability in an orderly transaction between market participants at the measurement date.

Purchases and sales of investments are recorded on the trade date. Interest income is recorded on an accrual basis. Dividends are recognized on the ex-dividend date, the date on which an entity or an individual must own the stock to receive the pending dividend. Net appreciation includes the gains or losses on investments bought and sold as well as held during the year.

(c) *Payment of Benefits*

Benefits are recorded when paid.

**GROUP INSURANCE AND HEALTH BENEFITS
FOR GENERAL DYNAMICS LAND
SYSTEMS BARGAINING EMPLOYEES**

Notes to Financial Statements

December 31, 2024 and 2023

(d) *Postretirement Benefits*

The postretirement benefit obligations represent the actuarial present value of estimated future benefits that are attributed to employee service rendered through the valuation date. Postretirement benefits include payments expected to be made to, or on behalf of, current retirees, participants who have not yet retired, and their beneficiaries and dependents.

The present value of the expected benefit obligations is determined actuarially and is the amount that results from applying actuarial assumptions to historical claims cost data. The estimate of future annual incurred claims costs per participant is further adjusted for estimates of the time value of money (through discounts for interest) and the probability of payment (through decrements, such as those for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment and to reflect the portion of those costs expected to be borne by Medicare, retired participants, and other providers. Included in the Plan's benefit obligations are claims incurred prior to December 31 of the respective year that were not reported as of December 31 of that year.

(e) *Administrative Expenses*

The Plan Sponsor administers the Plan. Administrative expenses, including professional service fees, are paid by the Plan Sponsor or the Plan.

(f) *Due from Providers*

The amounts shown as due from providers at December 31, 2024 and 2023 of \$2,809,273 and \$2,576,728, respectively, represent medical rebates and premium refunds from service providers.

(g) *Use of Estimates*

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP) requires Plan management to make estimates and assumptions that affect the reported amounts of assets, liabilities, benefit obligations, and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

(3) *Certified Investments*

Certain information related to investments disclosed in the accompanying financial statements and ERISA-required supplemental schedules, including investments at fair value, accrued interest and dividends receivable, due from broker for securities sold, and due to broker for securities purchased at December 31, 2024 and 2023, and net appreciation in fair value of investments and interest and dividends for the year ended December 31, 2024, was obtained by management and agreed to or derived from information certified as complete and accurate by The Northern Trust Company (the Trustee of the Plan).

(4) *Fair Value Measurements*

The framework for measuring fair value provides 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

**GROUP INSURANCE AND HEALTH BENEFITS
FOR GENERAL DYNAMICS LAND
SYSTEMS BARGAINING EMPLOYEES**

Notes to Financial Statements

December 31, 2024 and 2023

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 described as follows:

- 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 assets or liabilities;
 - 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 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 maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2024 and 2023.

Corporate Bonds: These securities are valued utilizing institutional bid evaluations, which are estimated based on various pricing vendors at the end of the day's trading session (Level 2). The models used to price the bonds consider the bond's face value, yield, terms and conditions and the activity of the bond market, all of which are observable inputs.

Exchange Traded Funds and Mutual Funds: Valued at the closing price reported on the active market in which the individual securities are traded (Level 1).

Government Securities: These securities are valued based on institutional bid evaluations (Level 2).

Mortgage Backed Securities: Valued at their most recent bid prices (sales prices if their principal market is an exchange) in the principal market in which such securities are traded, as determined by recognized dealers in such securities, or are valued on the basis of information provided by a pricing service (Level 2).

Units of Common Trust Fund: The fair value of this private investment security is determined using the net asset value as provided by the fund manager (Level 2). The investment is redeemable daily at net asset value, and there are no significant restrictions on redemptions.

**GROUP INSURANCE AND HEALTH BENEFITS
FOR GENERAL DYNAMICS LAND
SYSTEMS BARGAINING EMPLOYEES**

Notes to Financial Statements

December 31, 2024 and 2023

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2024 and 2023:

		Quoted Price in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
December 31, 2024	Total			
Corporate Bonds	\$ 174,689,508	\$ -	\$ 174,689,508	\$ -
Exchange Traded Funds and Mutual Funds	51,065,620	51,065,620	-	-
Government Securities	25,689,376	-	25,689,376	-
Mortgage Backed Securities	1,593,868	-	1,593,868	-
Common Trust Fund	<u>2,865,120</u>	<u>-</u>	<u>2,865,120</u>	<u>-</u>
Total investments, at fair value	<u>\$ 255,903,492</u>	<u>\$ 51,065,620</u>	<u>\$ 204,837,872</u>	<u>\$ -</u>
		Quoted Price in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
December 31, 2023	Total			
Corporate Bonds	\$ 186,571,495	\$ -	\$ 186,571,495	\$ -
Exchange Traded Funds and Mutual Funds	52,901,552	52,901,552	-	-
Government Securities	15,507,304	-	15,507,304	-
Common Trust Fund	<u>2,248,911</u>	<u>-</u>	<u>2,248,911</u>	<u>-</u>
Total investments, at fair value	<u>\$ 257,229,262</u>	<u>\$ 52,901,552</u>	<u>\$ 204,327,710</u>	<u>\$ -</u>

**GROUP INSURANCE AND HEALTH BENEFITS
FOR GENERAL DYNAMICS LAND
SYSTEMS BARGAINING EMPLOYEES**

Notes to Financial Statements

December 31, 2024 and 2023

(5) Tax Status

The Company holds the assets of the Plan in the VEBA Trust, which was designed in accordance with Section 501(c)(9) of the Internal Revenue Code (IRC) issued by the Internal Revenue Service (IRS). The IRS has determined and informed the Plan Sponsor in a letter dated December 29, 1994, that the VEBA Trust is exempt from Federal income tax under Section 501(a) of the IRC. Although the Plan and the VEBA Trust have been amended subsequent to the date of the last determination letter from the IRS, the Plan Sponsor and Plan's counsel believe that the Plan and the VEBA Trust continue to be designed and operated in compliance with the IRS regulations qualifying it as tax exempt as of December 31, 2024; therefore, no provision for income taxes has been included in the accompanying 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 Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024 and 2023, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions. There are currently no audits in progress for any tax periods. Under the applicable IRS Statute of Limitations, the Plan is no longer open to income tax examinations for years prior to 2021.

(6) Plan Termination

The Plan was established by the Plan Sponsor with the intention that it shall be operated indefinitely and that contributions to the Plan, if required, shall continue for an indefinite period. Although it has not expressed any intention to do so, the Plan Sponsor reserves the right at any time to terminate the Plan in whole or in part subject to the provisions of ERISA. In the event of such termination, contributions shall cease as of the date of termination and the assets then remaining in the Plan shall continue to be used and applied for the payment of reasonable and necessary expenses incurred in connection with such termination, or the purchase of contracts issued by insurance companies for insurance or other benefits coverage, or as otherwise permitted by the Plan, the VEBA Trust, and applicable law.

(7) Benefit Obligations

The benefit obligations at December 31, 2024 and 2023 are principally comprised of postretirement health and life insurance benefits.

**GROUP INSURANCE AND HEALTH BENEFITS
FOR GENERAL DYNAMICS LAND
SYSTEMS BARGAINING EMPLOYEES**

Notes to Financial Statements

December 31, 2024 and 2023

At December 31, 2024, the health care cost trend rates applied to claims were as follows:

<u>Year</u>	<u>Pre-65 Claims</u>	<u>Post-65 Claims</u>	<u>EGWP Subsidy</u>
2024	7.50%	7.75%	30.00%
2025	7.25	7.50	8.25
2026	7.25	7.50	8.00
2027	7.00	7.25	7.75
2028	7.00	7.25	7.75
2029	6.50	6.75	7.25
2030	6.50	6.75	7.00
2031	6.25	6.50	6.75
2032	6.25	6.50	6.75
2033	5.75	6.00	6.25
2034	5.50	5.50	5.50
2035+	5.00	5.00	5.00

At December 31, 2023, the health care cost trend rates applied to claims were as follows:

<u>Year</u>	<u>Pre-65 Claims</u>	<u>Post-65 Claims</u>	<u>EGWP Subsidy</u>
2023	7.00%	6.50%	15.00%
2024	6.75	6.25	7.00
2025	6.75	6.25	7.00
2026	6.50	6.00	6.50
2027	6.50	6.00	6.50
2028	6.25	5.75	6.25
2029	6.25	5.75	6.25
2030	5.75	5.50	5.75
2031	5.25	5.25	5.25
2032+	5.00	5.00	4.75

The health care cost trend rate assumption has a significant effect on the amounts reported in the accompanying financial statements. If the assumed rates increased by 1.00% each year, the postretirement benefit obligations as of December 31, 2024 and 2023 would increase by approximately \$7,807,000 and \$9,243,000, respectively.

The following other significant assumptions were used in the actuarial valuations of both postretirement healthcare and life insurance benefit obligations prepared for each year:

- Mortality – RP-2014 total employee and healthy annuitant mortality tables with generational projection from the base year 2014 using Aon U.S. Endemic Mortality Improvement Scale (2024) for December 31, 2024 and RP-2014 total employee and healthy annuitant mortality tables with generational projection from the base year 2014 using Aon U.S. Endemic Mortality Improvement Scale (2023) for December 31, 2023;

**GROUP INSURANCE AND HEALTH BENEFITS
FOR GENERAL DYNAMICS LAND
SYSTEMS BARGAINING EMPLOYEES**

Notes to Financial Statements

December 31, 2024 and 2023

- Retirement – Rates from age 55 through age 70, with a rate of 1.0% used for all ages prior to age 55 if the participant is eligible to retire for December 31, 2024 and 2023.
- Weighted Average Discount Rate – 5.59% and 4.95% at December 31, 2024 and 2023, respectively.

The change in the postretirement benefit obligations for the year ended December 31, 2024, exclusive of benefits earned and paid, was a result of various factors, including a change in the discount rate, mortality scale and health care trend rate. Other factors impacting the calculation of the expected benefit obligation include updated census data reflecting actual experience during 2023 and anticipated experience during 2024, plus any other changes to the underlying data elements or coverage elections, and updated net claims data applicable to 2024.

The foregoing assumptions presume 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 benefit obligations. The Plan Sponsor currently has no intention to terminate the Plan.

(8) Related Party and Party-in-Interest Transactions

As of December 31, 2024 and 2023, the Plan invests in units of a common trust fund managed by Northern Trust Investments, Inc., an affiliate of the Plan's Trustee, in the amount of \$2,865,120 and \$2,248,911. The Plan invests in mutual funds and exchange traded funds managed by BlackRock Financial Management, Inc., the Plan's investment manager in the amounts of \$51,065,620 and \$52,901,552 as of December 31, 2024 and 2023. Transactions with and fees paid by the Plan to those service providers qualify as related party transactions.

There are receivables due from the Company of \$0 and \$51,997 at December 31, 2024 and 2023 and payables due to the Company of \$3,642,329 and \$3,130,877 at December 31, 2024 and 2023, respectively. The receivables amount represents the claims rebates received by the Plan Sponsor that have not yet been remitted to the Plan. The payables are comprised of payments made by the Plan Sponsor on behalf of the Plan for claims, premiums, and Plan expenses. As the Company is the Plan Sponsor, these are exempt party-in-interest transactions. Fees paid to other service providers also qualified as exempt party-in-interest transactions. The Plan invests in bonds issued by various service providers of the Plan which qualify as exempt party-in-interest investments.

(9) Subsequent Events

Plan management has evaluated all subsequent events and transactions that occurred after December 31, 2024 through September 18, 2024, which is the date the financial statements were available to be issued. No events are deemed relevant for disclosure.

**GROUP INSURANCE AND HEALTH BENEFITS
FOR GENERAL DYNAMICS LAND
SYSTEMS BARGAINING EMPLOYEES**

Schedule H, Line 4(j) – Schedule of Reportable Transactions

Year Ended December 31, 2024

(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Gain (loss)
Category (iii)								
Northern Trust Investments, Inc. *	NT Common Short Term Investment Fund CUSIP: 66586U437	\$ 152,949,396	\$ —	\$ —	\$ —	\$ 152,949,396	\$ 152,949,396	\$ —
Northern Trust Investments, Inc. *	NT Common Short Term Investment Fund CUSIP: 66586U437	\$ —	\$ 152,333,436	\$ —	\$ —	\$ 152,333,436	\$ 152,333,436	\$ —
BMO Capital Markets Corp	United Staes of America Treasury Bills 0% Due 01-16-2025 CUSIP: 912797LY1	\$ 10,617,865	\$ —	\$ —	\$ —	\$ 10,617,865	\$ 10,617,865	\$ —
Various	United Staes of America Treasury Bills 0% Due 01-16-2025 CUSIP: 912797LY1	\$ —	\$ 10,617,890	\$ —	\$ —	\$ 10,617,865	\$ 10,617,890	\$ 25
Various	United Staes of America Treasury Bonds 4.5% Due 02-15-2044 CUSIP: 912810TZ1	\$ 7,598,641	\$ —	\$ —	\$ —	\$ 7,598,641	\$ 7,598,641	\$ —
Various	United Staes of America Treasury Bonds 4.5% Due 02-15-2044 CUSIP: 912810TZ1	\$ —	\$ 7,477,978	\$ —	\$ —	\$ 7,598,641	\$ 7,477,978	\$ (120,663)
Various	United Staes of America Treasury Notes 4.25% Due 01-31-2026 CUSIP: 91282CJV4	\$ 8,225,641	\$ —	\$ —	\$ —	\$ 8,225,641	\$ 8,225,641	\$ —
Various	United Staes of America Treasury Notes 4.25% Due 01-31-2026 CUSIP: 91282CJV4	\$ —	\$ 8,219,682	\$ —	\$ —	\$ 8,225,641	\$ 8,219,682	\$ (5,959)
Various	United Staes of America Treasury Notes 4.5% Due 05-15-2027 CUSIP: 91282CKR1	\$ 7,781,495	\$ —	\$ —	\$ —	\$ 7,781,495	\$ 7,781,495	\$ —
Various	United Staes of America Treasury Notes 4.5% Due 05-15-2027 CUSIP: 91282CKR1	\$ —	\$ 7,859,025	\$ —	\$ —	\$ 7,781,495	\$ 7,859,025	\$ 77,530
Various	United Staes of America Treasury Bonds 4.75% Due 11-15-2053 CUSIP: 912810TV0	\$ 7,227,386	\$ —	\$ —	\$ —	\$ 7,227,386	\$ 7,227,386	\$ —
Various	United Staes of America Treasury Bonds 4.75% Due 11-15-2053 CUSIP: 912810TV0	\$ —	\$ 8,595,107	\$ —	\$ —	\$ 8,706,246	\$ 8,595,107	\$ (111,139)
Various	United Staes of America Treasury Notes 4.375% Due 07-31-2026 CUSIP: 91282CLB5	\$ 26,786,041	\$ —	\$ —	\$ —	\$ 26,786,041	\$ 26,786,041	\$ —
Various	United Staes of America Treasury Notes 4.375% Due 07-31-2026 CUSIP: 91282CLB5	\$ —	\$ 26,806,342	\$ —	\$ —	\$ 26,786,041	\$ 26,806,342	\$ 20,301
Various	United Staes of America Treasury 3.625% Due 08/31/2029 CUSIP: 91282CLK5	\$ 16,550,394	\$ —	\$ —	\$ —	\$ 16,550,394	\$ 16,550,394	\$ —
Various	United Staes of America Treasury 3.625% Due 08/31/2029 CUSIP: 91282CLK5	\$ —	\$ 16,423,155	\$ —	\$ —	\$ 16,550,394	\$ 16,423,155	\$ (127,239)

* Represents a party-in-interest.

Note: Reportable transactions are defined as either:

- i. Any single transactions in excess of 5% of the current value of the Plan's assets as of the beginning of the Plan year or
- ii. Any series of transactions involving securities of the same issue which, in the aggregate, amount to more than 5% of the current value of the Plan's assets as of the beginning of the Plan year.

See accompanying independent auditors' report.

**GROUP INSURANCE AND HEALTH BENEFITS
FOR GENERAL DYNAMICS LAND
SYSTEMS BARGAINING EMPLOYEES**
Schedule G, Part III - Nonexempt Transactions
For the Year Ended December 31, 2024

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction (including interest rate, maturity, collateral, par or maturity value)	(d) Purchase price	(e) Selling price	(f) Lease Rental	(g) Expense incurred with transaction	(h) Cost of asset	(i) Current value of asset	(j) Net gain or (loss)
Part III									
General Dynamics Corporation	Plan Sponsor	See * below	\$ -	\$ 16,213	\$ -	\$ -	\$ 11,189	\$ 16,213	\$ 5,024

* This amount represents an overpayment of claims from 2011 through 2024. This error and any earnings thereon were corrected in 2025

See accompanying independent auditors' report.

**GROUP INSURANCE AND HEALTH BENEFITS
FOR GENERAL DYNAMICS LAND
SYSTEMS BARGAINING EMPLOYEES**
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investments	(d) (e) Cost Current value	
Commercial Mortgage-Backed				
123910AC5	BX COML MTG TR 2024-GPA3 MTG PASS-THRU CTF CL B 144A 6.07521009445% 12-15-2039	Commercial Mortgage-Backed	\$ 112,717	\$ 112,929
23360QAQ3	DBGS 2024-SBL MTG TR MTG PASS-THRU CTF CL A 144A 6.2801% 08-15-2034	Commercial Mortgage-Backed	100,281	100,438
67120DAC9	ORL 2024-GLKS MTG TR 6.392% 12-15-2039	Commercial Mortgage-Backed	134,663	135,000
08861RAC5	PVPL CMO BFLD TRUST SR 24-UNIV CL B FLTGT 11-15-2029	Commercial Mortgage-Backed	119,700	120,000
05612RAA7	PVPL CMO BX TRUST SR 24-KING CL A FLTGT RT 05-15-2039	Commercial Mortgage-Backed	108,639	108,639
81631WAA4	SELF COML MTG TR 2024-STRG COML MTG PASS-THRU CTF CL A 5.93937% 11-15-2034	Commercial Mortgage-Backed	129,675	130,161
784234AA4	SHR TR 2024-LXRY 7.05% 10-15-2041	Commercial Mortgage-Backed	285,446	287,048
85236WCG9	SREIT COML MTG TR FLTGT RT 5.68258% DUE 11-15-2036	Commercial Mortgage-Backed	317,600	319,304
		Total Commercial Mortgage-Backed	1,308,721	1,313,518
Corporate Bonds:				
88579YBJ9	3M CO 2.375% DUE 08-26-2029	Corporate Bonds	\$ 137,042	\$ 136,421
88579YBK6	3M CO 3.25% DUE 08-26-2049	Corporate Bonds	97,981	94,165
88579YBG5	3M CO 3.375% DUE 03-01-2029	Corporate Bonds	128,081	127,335
88579YBC4	3M CO 3.625% 09-14-2028	Corporate Bonds	175,622	174,987
88579YBD2	3M CO 4.0% 09-14-2048	Corporate Bonds	106,597	102,416
88579YBN0	3M CO FIXED 3.05% DUE 04-15-2030	Corporate Bonds	65,498	65,075
88579YAZ4	3M CO FIXED 3.625% 10-15-2047	Corporate Bonds	98,503	95,371
00287YCA5	ABBVIE INC 4.05% DUE 11-21-2039	Corporate Bonds	43,799	42,767
00287YCB3	ABBVIE INC 4.25% DUE 11-21-2049	Corporate Bonds	243,879	240,206
00287YAM1	ABBVIE INC 4.4% DUE 11-06-2042	Corporate Bonds	39,351	42,478
00287YAW9	ABBVIE INC 4.45% DUE 05-14-2046	Corporate Bonds	126,099	119,160
00287YCD0	ABBVIE INC 4.625% DUE 10-01-2042	Corporate Bonds	42,944	39,864
00287YDB2	ABBVIE INC 4.75% 03-15-2045	Corporate Bonds	43,130	39,283
00287YBD0	ABBVIE INC 4.875% DUE 11-14-2048	Corporate Bonds	42,313	41,364
00287YDV8	ABBVIE INC 5.35% 03-15-2044	Corporate Bonds	42,845	41,965
00287YDW6	ABBVIE INC 5.4% 03-15-2054	Corporate Bonds	87,764	84,734
00287YAS8	ABBVIE INC FIXED 4.7% DUE 05-14-2045	Corporate Bonds	64,720	60,077
00115AAQ2	AEP TRANSMISSION CO LLC 5.4% DUE 03-15-2053	Corporate Bonds	100,878	95,392
00130HCE3	AES CORP SR NT 1.375% 01-15-2026	Corporate Bonds	848,037	877,947
00130HCG8	AES CORP SR NT 2.45% 01-15-2031	Corporate Bonds	42,618	40,840
00817YAZ1	AETNA INC 3.875% DUE 08-15-2047	Corporate Bonds	117,079	108,587
00914AAM4	AIR LEASE CORP 1.875% 08-15-2026	Corporate Bonds	806,559	831,148
00912XBQ6	AIR LEASE CORP 6.0% 12-31-2049	Corporate Bonds	86,000	83,186
010392FW3	ALABAMA POWER CO SR NT 3% 03-15-2052	Corporate Bonds	74,520	69,448
010392FZ6	ALABAMA PWR CO 3.94% DUE 09-01-2032	Corporate Bonds	277,489	265,289
015271AX7	ALEXANDRIA REAL ESTATE EQUITIES INC 3.0% 05-18-2051	Corporate Bonds	97,680	91,975
015271AS8	ALEXANDRIA REAL ESTATE EQUITIES INC 4% DUE 02-01-2050	Corporate Bonds	10,327	10,406
015271AQ2	ALEXANDRIA REAL ESTATE EQUITIES INC 4.85% DUE 04-15-2049	Corporate Bonds	9,954	10,315
015271AU3	ALEXANDRIA REAL ESTATE EQUITIES INC 4.9% DUE 12-15-2030	Corporate Bonds	45,117	43,319
015857AF2	ALGONQUIN POWER & UTILITIES CORP STEP UP 06-15-2026	Corporate Bonds	564,635	566,655
01609WAV4	ALIBABA GROUP HLDG 4.2% DUE 12-06-2047	Corporate Bonds	207,295	200,410
02005NBW9	ALLY FINL INC 5.543% 01-17-2031	Corporate Bonds	440,000	434,682
02005NB6	ALLY FINL INC 5.75% DUE 11-20-2025	Corporate Bonds	211,031	206,008
02005NBH5	ALLY FINL INC 6.646% 01-17-2040	Corporate Bonds	145,000	140,517
023135B19	AMAZON COM INC 2.7% DUE 06-03-2060	Corporate Bonds	337,463	312,124
023135C8	AMAZON COM INC NT 3.25% 05-12-2061	Corporate Bonds	47,531	45,640
02364WBG9	AMER MOVIL SAB DE 4.375% DUE 04-22-2049	Corporate Bonds	238,033	221,502
023551AJ3	AMERADA HESS CORP 7.3% DUE 08-15-2031	Corporate Bonds	464,107	461,076
02557TAD1	AMERICAN ELEC PWR 5.699% 08-15-2025	Corporate Bonds	673,256	678,929
025816DV8	AMERICAN EXPRESS CO 5.043% 07-26-2028	Corporate Bonds	111,000	111,500
025816DW6	AMERICAN EXPRESS CO 5.519% DUE 07-26-2035	Corporate Bonds	226,496	222,548
02666TAG2	AMERICAN HOMES 4 RENT 5.5% 02-01-2034	Corporate Bonds	101,446	98,585
02666TAH0	AMERICAN HOMES 4 RENT 5.5% 07-15-2034	Corporate Bonds	274,111	271,592
03027XBC3	AMERICAN TOWER CORP 2.1% DUE 06-15-2030	Corporate Bonds	783,346	777,174
03027XBS8	AMERICAN TOWER CORP 2.3% 09-15-2031	Corporate Bonds	92,635	91,478
03027XBM1	AMERICAN TOWER CORP 2.7% DUE 04-15-2031	Corporate Bonds	149,259	147,747
03027XCM0	AMERICAN TOWER CORP 5.4% 01-31-2035	Corporate Bonds	362,016	360,394
03027XCD0	AMERICAN TOWER CORP 5.55% 07-15-2033	Corporate Bonds	232,416	229,877
03027XCF5	AMERICAN TOWER CORP 5.9% 11-15-2033	Corporate Bonds	358,521	355,481
031162CY4	AMGEN INC 2.77% 09-01-2053	Corporate Bonds	346,581	316,737
031162CS7	AMGEN INC 3.375% 02-21-2050	Corporate Bonds	26,344	23,272
031162DF4	AMGEN INC 4.2% 02-22-2052	Corporate Bonds	331,410	289,239
031162CD0	AMGEN INC 4.563% DUE 06-15-2048	Corporate Bonds	43,096	40,040
031162CF5	AMGEN INC 4.663% DUE 06-15-2051	Corporate Bonds	42,796	39,446
031162DK3	AMGEN INC 4.875% 03-01-2053	Corporate Bonds	306,963	296,253
031162DC1	AMGEN INC SR NT 3% 01-15-2052	Corporate Bonds	41,269	39,755
03523TBV9	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	Corporate Bonds	69,792	70,118
03523TB11	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	Corporate Bonds	40,932	40,106
035240AM2	ANHEUSER-BUSCH 4.375% DUE 04-15-2038	Corporate Bonds	41,503	40,714
035242AN6	ANHEUSER-BUSCH 4.9% DUE 02-01-2046	Corporate Bonds	43,839	39,828
035240AG5	ANHEUSER-BUSCH 4.95% DUE 01-15-2042	Corporate Bonds	41,094	40,006
03522AAJ9	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	Corporate Bonds	41,160	40,046
49739VBH2	ANTHEM INC 1.65% DUE 01-15-2043	Corporate Bonds	71,330	66,908
* 03740LAZ2	AON CORP AON GLOBAL HOLD AON 3.9% 02-28-2052	Corporate Bonds	345,601	327,874
* 03740MAF7	AON NORTH AMER INC 5.75% 03-01-2054	Corporate Bonds	0	0
038222AL9	APPLIED MATLS INC 3.3% DUE 04-01-2027	Corporate Bonds	142,999	141,292
038222AN5	APPLIED MATLS INC FIXED 1.75% DUE 06-01-2030	Corporate Bonds	92,568	90,623
03837AAD2	APTIV SWISS HOLDINGS LIMITED 6.875% 12-15-2054	Corporate Bonds	325,000	316,718
04316JAP4	ARTHUR J GALLAGHER & CO 5.55% 02-15-2055	Corporate Bonds	16,894	16,408
04316JAG4	ARTHUR J GALLAGHER & CO 6.75% 02-15-2054	Corporate Bonds	77,289	75,421
04316JAB5	ARTHUR J GALLAGHER & CO SR NT 3.05% 03-09-2052	Corporate Bonds	71,050	69,322
363576AB5	ARTHUR J GALLAGHER & CO SR NT 3.5% 05-20-2051	Corporate Bonds	72,522	70,259
045487AD7	ASSOCIATED BANC-CORP 6.455% 08-29-2030	Corporate Bonds	670,000	683,261
00206RLJ9	AT&T INC 3.55% DUE 09-15-2055	Corporate Bonds	90,225	87,712
00206RLV2	AT&T INC 3.65% DUE 09-15-2059	Corporate Bonds	727,237	711,268
049560AQ8	ATMOS ENERGY CORP 4.125% DUE 03-15-2049	Corporate Bonds	26,971	26,727
049560AW5	ATMOS ENERGY CORP SR NT 2.85% 02-15-2052	Corporate Bonds	15,767	15,918
05526DBF1	B A T CAP CORP 4.54% 08-15-2047	Corporate Bonds	175,422	177,313
05526DBW4	B A T CAP CORP 4.742% DUE 03-16-2032	Corporate Bonds	211,192	205,899
05526DBK0	B A T CAP CORP 4.758% DUE 09-06-2049	Corporate Bonds	52,515	55,125
05526DBQ7	B A T CAP CORP 5.282% DUE 04-02-2050	Corporate Bonds	64,261	62,332
05526DBX2	B A T CAP CORP 7.75% DUE 10-19-2032	Corporate Bonds	77,186	73,706
05526DBB0	B A T CAP CORP FIXED 3.557% DUE 08-15-2027	Corporate Bonds	687,245	677,244
05526DBV6	B A T CAP CORP NT 5.65% 03-16-2052	Corporate Bonds	427,098	407,087
059165EK2	BALTIMORE GAS & ELEC CO 4.25% 09-15-2048	Corporate Bonds	15,331	15,200
059165EQ9	BALTIMORE GAS & ELECTRIC CO 5.4% DUE 06-01-2053	Corporate Bonds	42,940	41,014
06051GHD4	BANK AMER CORP 3.419% 12-20-2028	Corporate Bonds	1,791,476	1,775,917
06051GMD8	BANK AMER CORP 5.518% 10-25-2035	Corporate Bonds	1,135,000	1,108,047
06051GJL4	BANK OF AMERICA CORP 1.922% 10-24-2031	Corporate Bonds	440,218	431,112
06051GKJ7	BANK OF AMERICA CORPORATION 2.551% 02-04-2028	Corporate Bonds	844,560	840,051
06051GHH7	BANK OF AMERICA CORPORATION 3.97% 03-05-2029	Corporate Bonds	1,019,727	1,008,585
06051GGM5	BANK OF AMERICA CORPORATION 4.244% 04-24-2038	Corporate Bonds	332,534	324,922
06051GLH0	BANK OF AMERICA CORPORATION 5.288% 04-25-2034	Corporate Bonds	701,013	690,312
06051GMA4	BANK OF AMERICA CORPORATION 5.468% 01-23-2035	Corporate Bonds	578,832	560,757
06654DAG2	BANNER HEALTH 2.907% DUE 01-01-2042	Corporate Bonds	19,885	17,767
06654DAE7	BANNER HEALTH 2.913% DUE 01-01-2051	Corporate Bonds	20,500	19,703
06654DAC1	BANNER HEALTH 3.181% DUE 01-01-2050	Corporate Bonds	41,539	36,909
06738EC70	BARCLAYS PLC FLTGT RT 4.837% DUE 09-10-2028	Corporate Bonds	630,000	626,115
05526DBY0	BAT CAP CORP 5.834% 02-20-2031	Corporate Bonds	89,000	91,011
05526DBJ3	BAT CAPITAL CORP FIXED 3.215% 09-06-2026	Corporate Bonds	73,525	77,002
054989AA6	BAT CAPITAL CORPORATION 6.343% DUE 08-02-2030	Corporate Bonds	120,753	119,919
054989AD0	BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053	Corporate Bonds	159,648	182,170
071813CB3	BAXTER INTL INC 1.73% 04-01-2031	Corporate Bonds	285,079	290,442
075887BW8	BECTON DICKINSON & 3.7% DUE 06-06-2027	Corporate Bonds	543,581	543,784
075887CR8	BECTON DICKINSON & CO 4.874% 02-08-2029	Corporate Bonds	556,146	558,419
084659BC4	BERKSHIRE HATHAWAY ENERGY CO 2.85% 05-15-2051	Corporate Bonds	101,966	94,896
084659AX9	BERKSHIRE HATHAWAY ENERGY CO 4.25% DUE 10-15-2050	Corporate Bonds	15,332	15,813

**GROUP INSURANCE AND HEALTH BENEFITS
FOR GENERAL DYNAMICS LAND
SYSTEMS BARGAINING EMPLOYEES**
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investments	(d) Current		(e) value
			Cost		
084659AR2	BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049	Corporate Bonds	\$ 49,506	\$	48,741
08576PAH4	BERRY GLOBAL INC 1.57% DUE 01-15-2026	Corporate Bonds	1,489,529		1,553,700
08576PAF8	BERRY GLOBAL INC 1.65% DUE 01-15-2027	Corporate Bonds	59,059		58,975
09291AA8	BLACKSTONE REG FINANCE 5.0% 12-06-2034	Corporate Bonds	800,061		777,916
69121KAH7	BLUE OWL CAP CORP 5.95% 03-15-2029	Corporate Bonds	394,169		395,550
097023CQ6	BOEING CO 3.75% DUE 02-01-2050	Corporate Bonds	1,106,782		1,087,023
097023CK9	BOEING CO 3.9% 05-01-2049	Corporate Bonds	10,645		10,456
097023DT9	BOEING CO 6.858% 05-01-2054	Corporate Bonds	260,000		276,878
097023DG7	BOEING CO FIXED 2.196% DUE 02-04-2026	Corporate Bonds	788,069		809,738
097023BZ7	BOEING CO FIXED 3.625% DUE 03-01-2048	Corporate Bonds	152,619		147,292
097023CR4	BOEING CO FIXED 3.95% DUE 08-01-2059	Corporate Bonds	549,461		532,125
097023CW3	BOEING CO FIXED 5.805% DUE 05-01-2050	Corporate Bonds	1,551,201		1,535,331
11120VAK9	BRIXMOR OPER PARTNERSHIP LP SR NT 2.25% 04-01-2028	Corporate Bonds	73,061		74,975
11135FAS0	BROADCOM INC 4.3% DUE 11-15-2032	Corporate Bonds	649,645		641,491
11135FCC3	BROADCOM INC 4.55% 02-15-2032	Corporate Bonds	63,583		62,838
11271LAN2	BROOKFIELD FIN INC 6.3% DUE 01-15-2055	Corporate Bonds	478,288		468,371
12189LAJ0	BURL NORTH 4.4% DUE 03-15-2042	Corporate Bonds	40,908		39,937
12189LAC5	BURL NORTH DEB 5.05% DUE 03-01-2041	Corporate Bonds	41,136		38,808
12189LAZ4	BURL NORTH SANTA 3.9% DUE 08-01-2046	Corporate Bonds	41,159		39,939
12189LAW1	BURL NORTH SANTA 4.15% DUE 04-01-2045	Corporate Bonds	43,032		41,976
12189LAK7	BURL NORTH SANTA 4.375% DUE 09-01-2042	Corporate Bonds	59,352		58,039
12189LAN1	BURL NORTH SANTA 4.45% DUE 03-15-2043	Corporate Bonds	41,902		40,900
12189LAG6	BURL NORTH SANTA 4.95% DUE 09-15-2041	Corporate Bonds	45,438		42,852
12189LA9	BURL NORTH SANTA 5.75% DUE 05-01-2040	Corporate Bonds	230,284		206,513
12189LAU5	BURLINGTON NORTH SANTA 4.55% 09-01-2044	Corporate Bonds	42,651		40,900
12189LAS0	BURLINGTON NORTH SANTA FE LLC 4.9% DUE 04-01-2044	Corporate Bonds	41,301		40,355
136375CV2	CANADIAN NATL RAILWAY 4.45% DUE 01-20-2049	Corporate Bonds	41,258		40,123
136375CP5	CANADIAN NATL RY CO 3.65% 02-03-2048	Corporate Bonds	41,040		39,937
136375DB5	CANADIAN NATL RY CO 4.4% DUE 08-05-2052	Corporate Bonds	41,319		40,216
14040HCZ6	CAPITAL ONE FINANCIAL CORP 6.312% 06-08-2029	Corporate Bonds	431,870		430,673
14040HDA0	CAPITAL ONE FINANCIAL CORP 6.377% 06-08-2034	Corporate Bonds	424,955		419,645
14040HDH5	CAPITAL ONE FINL CORP 5.884% 07-26-2035	Corporate Bonds	432,159		419,908
14040HCT0	CAPITAL ONE FINL CORP SR NT FIXED / FLTG 5.268% 05-10-2033	Corporate Bonds	399,071		393,491
14411DB1	CAROLINA PWR & LT 4.1% DUE 05-15-2042	Corporate Bonds	87,677		78,991
124857AR4	CBS CORP 2.9% DUE 01-15-2027	Corporate Bonds	5,728		5,741
124857AT0	CBS CORP 3.375% DUE 02-15-2028	Corporate Bonds	2,810		2,825
124857AN3	CBS CORP 4.6% DUE 01-15-2045	Corporate Bonds	43,827		42,514
136375CZ3	CDN NATL RY CO 2.45% DUE 05-01-2050	Corporate Bonds	41,475		40,138
136375DC3	CDN NATL RY CO 3.85% DUE 08-05-2032	Corporate Bonds	41,147		40,612
15089QAY0	CELANESE US HLDGS LLC 6.7% 11-15-2033	Corporate Bonds	76,615		74,767
15135BAx9	CENTENE CORP 2.5% 03-01-2031	Corporate Bonds	57,456		58,725
15135BAZ4	CENTENE CORP 2.625% 08-01-2031	Corporate Bonds	240,479		237,375
15135BAW1	CENTENE CORP 3% DUE 10-15-2030	Corporate Bonds	187,145		188,158
15135BAV3	CENTENE CORP 3.375% DUE 02-15-2030-05-06-2020	Corporate Bonds	456,859		453,356
15135BAV7	CENTENE CORP SR NT 2.45% 07-15-2028	Corporate Bonds	656,256		653,570
15180XBH3	CENTERPOINT ENERGY HOUSTON ELEC LLC 4.95% 04-01-2033	Corporate Bonds	82,143		81,123
15180XBH4	CENTERPOINT ENERGY HOUSTON ELECTRIC 5.05% 03-01-2035	Corporate Bonds	58,807		57,702
15180XBH7	CENTERPOINT ENERGY HOUSTON ELECTRIC 5.15% 03-01-2034	Corporate Bonds	100,333		98,876
15189TBP1	CENTERPOINT ENERGY INC 6.7% 05-15-2055	Corporate Bonds	370,000		367,952
161175AY0	CHARTER 4.908% DUE 07-23-2025	Corporate Bonds	112,583		113,867
161175CA0	CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052	Corporate Bonds	119,435		122,175
161175CG7	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062	Corporate Bonds	329,722		320,933
161175CK8	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.25% 04-01-2053	Corporate Bonds	301,265		295,846
161175CC6	CHARTER COMMUNICATIONS OPER LLC 4.4% DUE 12-01-2061	Corporate Bonds	758,826		737,810
161175BV5	CHARTER COMMUNICATIONS OPER LLC/CHART 3.7% DUE 04-01-2051/04-17-2020	Corporate Bonds	355,044		348,473
161175BT0	CHARTER COMMUNICATIONS OPER LLC/CHART 4.8% DUE 03-01-2050	Corporate Bonds	244,459		262,715
161175BY9	CHARTER FIXED 3.85% DUE 04-01-2061	Corporate Bonds	913,273		900,544
161175BN3	CHARTER FIXED 5.75% DUE 04-01-2048	Corporate Bonds	470,312		446,638
16412XAJ4	CHENIERE CORPUS CHRISTI HLDGS LLC 3.7% 11-15-2029	Corporate Bonds	268,178		266,431
16411RAN0	CHENIERE ENERGY 5.65% DUE 04-15-2034	Corporate Bonds	556,332		559,183
16411QAN1	CHENIERE ENERGY FIXED 2.25% DUE 01-31-2032	Corporate Bonds	107,061		104,051
16411QAK7	CHENIERE ENERGY FIXED 4% DUE 03-01-2031	Corporate Bonds	187,927		186,913
16676BZ2	CHEVRON CORP NEW 2.978% DUE 05-11-2040	Corporate Bonds	72,691		66,772
17327CAT0	CITIGROUP INC 4.542% 09-19-2030	Corporate Bonds	400,722		397,496
17327CAU7	CITIGROUP INC 5.411% 09-19-2039	Corporate Bonds	419,707		407,206
172967PG0	CITIGROUP INC 5.827% 02-13-2035	Corporate Bonds	553,870		563,046
172967PR6	CITIGROUP INC 6.75% 12-31-2049	Corporate Bonds	347,000		344,640
125896BR0	CMS ENERGY CORP 2.95% DUE 02-15-2027	Corporate Bonds	41,276		41,367
125896BQ2	CMS ENERGY CORP 3% DUE 05-15-2026	Corporate Bonds	41,982		41,967
125896BN9	CMS ENERGY CORP 4.875% DUE 03-01-2044	Corporate Bonds	45,860		42,749
125896BL3	CMS ENERGY CORP SR NT 4.7% 03-31-2043	Corporate Bonds	41,757		39,164
199575AV3	COLUMBUS SOUTHN PWR CO BD 5.85% DUE 10-01-2035/10-13-2005	Corporate Bonds	68,785		67,000
20030ND57	COMCAST CORP 2.887% 11-01-2051	Corporate Bonds	61,895		60,863
20030NDU2	COMCAST CORP 2.937% DUE 11-01-2056	Corporate Bonds	902,796		828,319
20030NCY3	COMCAST CORP 3.25% 11-01-2039	Corporate Bonds	41,241		39,441
20030NDH1	COMCAST CORP 3.75% DUE 04-01-2040	Corporate Bonds	33,868		29,787
20030NCE9	COMCAST CORP 3.999% DUE 11-01-2049	Corporate Bonds	48,115		41,657
20268JAR4	COMMONSPRIT HEALTH 5.205% 12-01-2031	Corporate Bonds	44,471		43,826
20268JAT0	COMMONSPRIT HEALTH 5.548% 12-01-2054	Corporate Bonds	125,000		119,560
20268JAD5	COMMONSPRIT HLTH 3.817% DUE 10-01-2049	Corporate Bonds	52,160		44,559
20268JAG8	COMMONSPRIT HLTH 5.91% DUE 10-01-2050	Corporate Bonds	61,107		58,989
20825CBCT	CONOCOPHILLIPS 4.875% DUE 10-01-2047	Corporate Bonds	54,854		54,854
20826FBE5	CONOCOPHILLIPS 5.3% 05-15-2053	Corporate Bonds	65,529		63,905
20826FAV8	CONOCOPHILLIPS CO 3.99% 03-15-2052	Corporate Bonds	270,584		250,810
20826FBG0	CONOCOPHILLIPS CO 5.55% 03-15-2054	Corporate Bonds	65,022		63,681
20826FBM7	CONOCOPHILLIPS COMPANY 5.5% 01-15-2055	Corporate Bonds	42,103		40,898
210385AF7	CONSTELLATION ENERGY GENERATION LLC 5.75% 03-15-2054	Corporate Bonds	73,450		67,171
210385AE0	CONSTELLATION ENERGY GENERATION LLC 6.5% 10-01-2053	Corporate Bonds	42,057		38,282
210518DP0	CONSUMERS ENERGY 3.1% DUE 08-15-2050	Corporate Bonds	50,957		48,701
210518CZ7	CONSUMERS ENERGY 3.25% DUE 08-15-2046	Corporate Bonds	49,474		46,944
210518DA1	CONSUMERS ENERGY 3.95% DUE 07-15-2047	Corporate Bonds	15,973		15,666
210518DQ6	CONSUMERS ENERGY 4.2% DUE 09-01-2052	Corporate Bonds	103,107		97,635
210518DX1	CONSUMERS ENERGY CO 4.7% 01-15-2030	Corporate Bonds	264,044		261,171
210518DE3	CONSUMERS ENERGY FIXED 3.75% 02-15-2050	Corporate Bonds	77,396		72,040
127097AN3	COTERRA ENERGY INC 5.9% 02-15-2055	Corporate Bonds	34,774		33,115
22822VAV3	CROWN CASTLE INTL CORP 1.05% DUE 07-15-2026	Corporate Bonds	1,399,246		1,447,399
12640HJL0	CSX CORP 4.1% DUE 11-15-2032	Corporate Bonds	265,672		262,115
231021AX4	CUMMINS INC 5.45% 02-20-2054	Corporate Bonds	47,698		46,783
231021AS5	CUMMINS INC FIXED 2.6% DUE 09-01-2050	Corporate Bonds	9,998		10,138
126650CZ1	CVS HEALTH CORP 5.05% DUE 03-25-2048	Corporate Bonds	132,343		122,058
126650CN8	CVS HEALTH CORP 5.125% DUE 07-20-2045	Corporate Bonds	62,611		56,407
126650BE9	CVS HEALTH CORP 6.75% 12-10-2054	Corporate Bonds	80,000		78,443
23311VAK3	CVS HEALTH CORP 7.0% 03-10-2055	Corporate Bonds	635,813		632,114
25160PAG2	DCP MIDSTREAM OPER LP GTD SR NT 3.25% 02-15-2032	Corporate Bonds	486,642		501,984
25179MBH5	DEUTSCHE BK AG N Y BRH 3.742% DUE 01-07-2033	Corporate Bonds	275,802		270,842
25278XAW9	DEVON ENERGY CORP 5.75% 09-15-2054	Corporate Bonds	732,487		695,511
25278XAR0	DIAMONDBACK ENERGY FIXED 6.25% DUE 03-15-2053	Corporate Bonds	234,093		223,675
25278XAN9	DIAMONDBACK ENERGY INC 3.125% DUE 03-24-2031	Corporate Bonds	301,104		310,231
25278XAT8	DIAMONDBACK ENERGY INC 3.5% DUE 12-01-2029	Corporate Bonds	364,237		380,992
25278XBA6	DIAMONDBACK ENERGY INC 4.25% DUE 03-15-2052	Corporate Bonds	516,211		506,804
25278XBB4	DIAMONDBACK ENERGY INC 5.75% 04-18-2054	Corporate Bonds	96,714		94,026
25278XBD4	DIAMONDBACK ENERGY INC 5.9% 04-18-2064	Corporate Bonds	154,421		149,304
25278XAO2	DIAMONDBACK ENERGY INC SR NT 4.4% 03-24-2051	Corporate Bonds	198,708		192,446
25746UDV8	DOMINION ENERGY INC 6.625% 05-15-2055	Corporate Bonds	512,613		518,495
25746UDU0	DOMINION ENERGY INC 7.0% 06-01-2054	Corporate Bonds	140,000		147,838
25746UCET	DOMINION RES INC 3.9% DUE 10-01-2025	Corporate Bonds	1,882,093		1,885,204
26078JAD2	DOWDUPONT INC 4.725% DUE 11-15-2028	Corporate Bonds	1,497,915		1,480,637
26078JAE0	DOWDUPONT INC 5.319% DUE 11-15-2038	Corporate Bonds	337,211		328,082

**GROUP INSURANCE AND HEALTH BENEFITS
FOR GENERAL DYNAMICS LAND
SYSTEMS BARGAINING EMPLOYEES**
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investments	(d) Cost		(e) Current value	
			\$		\$	
26078JAF7	DOWDUPONT INC 5.419% DUE 11-15-2048	Corporate Bonds	44,155		39,876	
23338VAL0	DTE ELEC CO 2.95% DUE 03-01-2050	Corporate Bonds	120,651		111,921	
23338VA44	DTE ELEC CO 4% DUE 04-01-2043	Corporate Bonds	41,805		40,597	
23338VAD8	DTE ELEC CO 4.3% DUE 07-01-2044	Corporate Bonds	96,057		91,084	
23338VAT3	DTE ELEC CO 5.4% DUE 04-01-2053	Corporate Bonds	46,787		42,734	
26442CAY0	DUKE ENERGY 2.45% DUE 08-15-2029	Corporate Bonds	598,004		589,214	
26442UAC8	DUKE ENERGY 3.7% DUE 10-15-2046	Corporate Bonds	36,384		36,351	
26442CAU8	DUKE ENERGY 3.95% 03-15-2048	Corporate Bonds	67,967		68,282	
26442CAX2	DUKE ENERGY 3.95% DUE 11-15-2028	Corporate Bonds	300,090		300,038	
26442UAB0	DUKE ENERGY 4.2% DUE 08-15-2045	Corporate Bonds	44,048		42,978	
26442RAB7	DUKE ENERGY 4.375% DUE 03-30-2044	Corporate Bonds	45,926		44,632	
26442CBA1	DUKE ENERGY CAROLINAS LLC 2.45% DUE 02-01-2030	Corporate Bonds	150,530		148,646	
26442CBC7	DUKE ENERGY CAROLINAS LLC 3.45% DUE 04-15-2051	Corporate Bonds	14,686		14,513	
26441CAT2	DUKE ENERGY CORP 3.75% DUE 09-01-2046	Corporate Bonds	40,986		39,801	
26441CBU8	DUKE ENERGY CORP 5% DUE 08-15-2052	Corporate Bonds	43,052		39,333	
26441CCF0	DUKE ENERGY CORP 5.8% 06-15-2054	Corporate Bonds	57,528		55,575	
26444HJA0	DUKE ENERGY FLA FIXED 1.75% DUE 06-15-2030	Corporate Bonds	141,234		140,801	
26444HAL5	DUKE ENERGY FLA LLC 1ST MTO BDO 3% 12-15-2051	Corporate Bonds	57,710		54,252	
26442UAH7	DUKE ENERGY PROGRESS LLC 3.45% 03-15-2029	Corporate Bonds	121,208		121,285	
26442UAG9	DUKE ENERGY PROGRESS LLC 3.7% 09-01-2028	Corporate Bonds	564,227		559,604	
26442UAR5	DUKE ENERGY PROGRESS LLC 5.35% 03-15-2053/03-09-2023	Corporate Bonds	47,715		45,429	
277432AP5	EASTMAN CHEM CO 4.65% DUE 10-15-2044	Corporate Bonds	54,050		54,956	
277432AL4	EASTMAN CHEM CO 4.8% DUE 09-01-2042	Corporate Bonds	1,694		1,743	
281020BB2	EDISON INTERNATIONAL 5.25% 03-15-2032	Corporate Bonds	226,850		224,528	
281020AM9	EDISON INTL 4.125% DUE 03-15-2028	Corporate Bonds	158,130		154,217	
281020AU1	EDISON INTL 4.7% DUE 08-15-2025	Corporate Bonds	261,746		263,747	
281020BA4	EDISON INTL 5.45% 06-15-2029	Corporate Bonds	235,897		228,137	
281020AN7	EDISON INTL 5.75% DUE 06-15-2027	Corporate Bonds	77,767		77,262	
281020AW7	EDISON INTL 6.95% DUE 11-15-2029	Corporate Bonds	246,132		251,980	
036752BD4	ELEVANCE HEALTH INC 5.2% 02-15-2035	Corporate Bonds	338,688		333,086	
532457CB1	ELI LILLY & CO 4.15% 03-15-2059	Corporate Bonds	41,825		37,629	
532457CB7	ELI LILLY & CO 4.46% 08-14-2034	Corporate Bonds	87,156		82,577	
532457CS5	ELI LILLY & CO 5.05% 08-14-2054	Corporate Bonds	88,887		82,587	
29250NBR5	ENBRIDGE INC 5.7% 03-08-2033	Corporate Bonds	176,534		173,871	
29250NCD5	ENBRIDGE INC 5.95% 04-05-2054	Corporate Bonds	181,643		175,527	
29250NBY0	ENBRIDGE INC 6.2% 11-15-2030	Corporate Bonds	260,031		258,330	
29250NBZ7	ENBRIDGE INC 6.7% 11-15-2053	Corporate Bonds	244,138		236,915	
29250NBR8	ENBRIDGE INC FIXED 5.75% DUE 07-15-2080	Corporate Bonds	95,500		96,688	
292505AD6	ENCANA CORP 6.5% DUE 08-15-2034	Corporate Bonds	284,515		280,015	
29273RA76	ENERGY TRANSFER 5.15% DUE 02-01-2043	Corporate Bonds	13,956		14,123	
29273RBF5	ENERGY TRANSFER 5.15% DUE 03-15-2045	Corporate Bonds	288,515		277,906	
29273RAZ2	ENERGY TRANSFER 5.95% DUE 10-01-2043	Corporate Bonds	216,311		208,806	
29278NAE3	ENERGY TRANSFER 6% DUE 06-15-2048	Corporate Bonds	133,124		128,642	
29279FAA7	ENERGY TRANSFER 6.25% DUE 04-15-2049	Corporate Bonds	52,151		50,186	
29273RBL2	ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047	Corporate Bonds	52,003		49,599	
29273RBU7	ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045	Corporate Bonds	107,177		104,739	
29273VBB5	ENERGY TRANSFER LP 6.05% 09-01-2054	Corporate Bonds	847,208		819,174	
29273VAW0	ENERGY TRANSFER LP 5.95% 05-15-2054	Corporate Bonds	90,368		87,974	
29278NAR4	ENERGY TRANSFER OPER L P 5.0% 05-15-2050	Corporate Bonds	91,544		87,504	
26884LAR0	EQT CORP 5.75% 02-01-2034	Corporate Bonds	682,830		673,951	
294429AX3	EQUIFAX INC 4.8% 09-15-2029	Corporate Bonds	934,701		923,171	
29444UBJ4	EQUINIX INC 3.0% DUE 07-15-2050/06-22-2020	Corporate Bonds	60,298		63,116	
29444UBM7	EQUINIX INC FIXED 2.95% 09-15-2051	Corporate Bonds	194,890		189,255	
29444UBE5	EQUINIX INC FIXED 3.2% 11-18-2029	Corporate Bonds	173,196		175,570	
30040WAQ1	EVERSOURCE ENERGY 2.9% 03-01-2027	Corporate Bonds	449,743		449,290	
30040WAV0	EVERSOURCE ENERGY 4.75% 05-15-2026	Corporate Bonds	47,958		47,957	
30161NAQ4	EXELON CORP 4.95% DUE 06-15-2035	Corporate Bonds	307,873		292,735	
30161NBL4	EXELON CORP 5.6% DUE 03-15-2053	Corporate Bonds	66,931		62,656	
30161NAC5	EXELON CORP 5.625% DUE 06-15-2035	Corporate Bonds	114,603		109,444	
165167DH7	EXPAND ENERGY CORP 5.7% DUE 01-15-2035	Corporate Bonds	196,835		292,736	
30225VAT4	EXTRA SPACE STORAGE INC 5.35% 01-15-2035	Corporate Bonds	118,170		116,422	
30225VAS6	EXTRA SPACE STORAGE LP 5.4% 02-01-2034	Corporate Bonds	569,301		565,437	
30231GAY8	EXXON MOBIL CORP 2.995% DUE 08-16-2039	Corporate Bonds	51,198		49,925	
30231GBM3	EXXON MOBIL CORP 3.452% DUE 04-15-2051	Corporate Bonds	55,786		54,059	
30231GAW2	EXXON MOBIL CORP 4.114% DUE 03-01-2046	Corporate Bonds	73,497		67,394	
30231GBF8	EXXON MOBIL CORP 4.227% DUE 03-19-2040	Corporate Bonds	121,157		114,156	
30231GBG6	EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050	Corporate Bonds	74,595		72,467	
302520AD3	F N B CORP PA 5.725% 12-11-2030	Corporate Bonds	381,259		392,739	
31620MBU9	FIDELITY NATL INFORMATION SVCS INC SR NT 3.1% 03-01-2041	Corporate Bonds	217,158		220,257	
337932AM9	FIRSTENERGY CORP 3.4% DUE 03-01-2050	Corporate Bonds	399,569		401,989	
337932AH0	FIRSTENERGY CORP 3.9% 07-15-2027	Corporate Bonds	76,695		75,956	
33767BAC3	FIRSTENERGY TRANSMISSION LLC SR NT 144A 4.55% 04-01-2049	Corporate Bonds	121,253		115,683	
337738BN7	FISERV INC 5.15% 08-12-2034	Corporate Bonds	84,722		82,100	
337738BK3	FISERV INC 5.35% 03-15-2031	Corporate Bonds	144,405		143,378	
337738BE7	FISERV INC 5.6% DUE 03-02-2033	Corporate Bonds	119,025		117,559	
337738BH0	FISERV INC 5.625% 08-21-2033	Corporate Bonds	132,830		131,316	
341081FH5	FL PWR & LT CO 3.8% DUE 12-15-2042	Corporate Bonds	14,357		14,274	
341081FL6	FL PWR & LT CO 4.05% DUE 10-01-2044	Corporate Bonds	94,144		90,573	
341081FF9	FL PWR & LT CO 4.125% DUE 02-01-2042	Corporate Bonds	48,809		47,636	
341081GE1	FLORIDA POWER & LIGHT COMPANY 2.875% 12-04-2051	Corporate Bonds	108,625		98,305	
341081FUE	FLORIDA PWR & LT CO FIXED 3.99% 03-01-2049	Corporate Bonds	19,770		19,576	
345397B77	FORD MOTOR CREDIT CO LLC 2.7% 08-10-2026	Corporate Bonds	912,303		912,303	
345397DB3	FORD MOTOR CREDIT CO LLC 5.8% 03-05-2027	Corporate Bonds	283,072		282,664	
345397E66	FORD MOTOR CREDIT CO LLC 6.125% 03-08-2034	Corporate Bonds	614,692		600,504	
345397C35	FORD MOTOR CREDIT CO LLC 7.35% DUE 11-04-2027	Corporate Bonds	599,155		594,674	
345370DA5	FORD MTR CO 3.25% 02-12-2032	Corporate Bonds	105,384		104,803	
345370CS7	FORD MTR CO 5.291% DUE 12-08-2046	Corporate Bonds	44,981		43,729	
345370DB3	FORD MTR CO 6.1% 08-19-2032A	Corporate Bonds	168,663		166,294	
345370BR0	FORD MTR CO 7.4% DUE 11-01-2046	Corporate Bonds	381,259		370,564	
345370CA6	FORD MTR CO 7.45% DUE 07-16-2031	Corporate Bonds	198,024		195,567	
345370CQ1	FORD MTR CO NT 4.75% 01-15-2043	Corporate Bonds	273,680		264,368	
345397G31	FORD MTR CR CO LLC 6.054% 11-05-2031	Corporate Bonds	1,037,999		1,028,651	
35671DBJ3	FREEMONT-MCMORAN INC 5.4% DUE 11-14-2034/11-14-2014	Corporate Bonds	603,217		594,339	
37045VAJ9	GENERAL MTRS CO 5.2% DUE 04-01-2045	Corporate Bonds	486,567		468,965	
37045VAT7	GENERAL MTRS CO 5.95% DUE 04-01-2049	Corporate Bonds	120,188		116,346	
373334KQ3	GEORGIA POWER CO 4.7% 05-15-2032	Corporate Bonds	348,214		346,497	
373334KW0	GEORGIA POWER CO 5.25% 03-15-2034	Corporate Bonds	568,813		553,154	
373334KT7	GEORGIA PWR CO 4.95% 05-17-2033	Corporate Bonds	153,114		157,720	
375558BK8	GILEAD SCIENCES 4.15% DUE 03-01-2047	Corporate Bonds	153,697		148,465	
375558BA0	GILEAD SCIENCES 4.5% DUE 02-01-2045	Corporate Bonds	59,997		60,918	
375558BD4	GILEAD SCIENCES 4.75% DUE 03-01-2046	Corporate Bonds	78,555		74,083	
375558AX1	GILEAD SCIENCES 4.8% DUE 04-01-2044	Corporate Bonds	79,853		77,958	
375558BS1	GILEAD SCIENCES INC 2.6% DUE 10-01-2040	Corporate Bonds	79,988		78,409	
375558BT9	GILEAD SCIENCES INC 2.8% DUE 10-01-2050/09-30-2020	Corporate Bonds	392,015		364,499	
378272BQ0	GLENCORE FDG LLC NT 144A 6.5% 10-06-2033	Corporate Bonds	499,913		524,180	
37940XAG7	GLOBAL PMTS INC 2.15% 01-15-2027	Corporate Bonds	506,664		521,276	
361841AU2	GLP CAP L PGLP FING II INC 6.25% 09-15-2054	Corporate Bonds	275,964		275,796	
38141GXH2	GOLDMAN SACHS 3.8% DUE 03-15-2030	Corporate Bonds	490,911		476,749	
38141GXR0	GOLDMAN SACHS GROUP INC 1.992% DUE 01-27-2032	Corporate Bonds	723,997		713,497	
38141GYJ7	GOLDMAN SACHS GROUP INC 2.383% 07-21-2032	Corporate Bonds	247,730		241,070	
38141GXG4	GOLDMAN SACHS GROUP INC 2.6% DUE 02-07-2030	Corporate Bonds	810,612		797,112	
38141GZM9	GOLDMAN SACHS GROUP INC 3.102% 02-24-2033	Corporate Bonds	105,896		102,586	
38141GB37	GOLDMAN SACHS GROUP INC 5.33% 07-23-2035	Corporate Bonds	374,602		367,497	
38141GYN8	GOLDMAN SACHS GROUP INC SR NT FIXED / FLTG 2.65% 10-21-2032	Corporate Bonds	310,707		317,031	
40419CBB3	HCA INC 3.5% DUE 07-15-2051	Corporate Bonds	39,109		39,523	
404119BZ1	HCA INC 5.25% DUE 06-15-2049	Corporate Bonds	39,665		39,022	
404121AH8	HCA INC 5.375% DUE 09-01-2026	Corporate Bonds	2,168,681		2,152,386	
404119BV0	HCA INC 5.5% DUE 06-15-2047	Corporate Bonds	40,499		39,166	

**GROUP INSURANCE AND HEALTH BENEFITS
FOR GENERAL DYNAMICS LAND
SYSTEMS BARGAINING EMPLOYEES**
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investments	(d) Current		(e) value
			Cost		
404119CR8	HCA INC 5.9% 06-01-2053	Corporate Bonds	\$ 42,036	\$	40,587
404121AL9	HCA INC 5.95% 09-15-2054	Corporate Bonds	40,557		39,057
404119CV9	HCA INC 6.0% 04-01-2054	Corporate Bonds	41,824		40,069
404119CL1	HCA INC SR SECD NT 4.625% 03-15-2052	Corporate Bonds	41,322		39,737
42250PAC7	HEALTHPEAK PPTYS INC 1.35% 02-01-2027	Corporate Bonds	605,435		611,473
42250PAE3	HEALTHPEAK PPTYS INC 5.25% DUE 12-15-2032	Corporate Bonds	40,952		40,720
42809HAH0	HESS CORP 5.8% DUE 04-01-2047	Corporate Bonds	75,473		79,176
42809HAC1	HESS CORP 6% DUE 01-15-2040	Corporate Bonds	207,693		204,219
43371HAA1	HOAG MEM HOSP 3.803% DUE 07-15-2052	Corporate Bonds	80,137		67,574
437076CQ3	HOME DEPOT 80YR USD 3.625% 04-15-2052	Corporate Bonds	64,535		62,409
437076CP5	HOME DEPOT CANADA INC 3.25% 04-15-2032	Corporate Bonds	114,675		113,320
437076CD2	HOME DEPOT INC 3.35% DUE 04-15-2050	Corporate Bonds	67,594		65,642
437076BS0	HOME DEPOT INC 3.9% DUE 06-15-2047	Corporate Bonds	77,332		75,157
437076CS9	HOME DEPOT INC 4.5% 09-15-2032	Corporate Bonds	137,873		136,302
437076BX9	HOME DEPOT INC 4.5% DUE 12-06-2048	Corporate Bonds	61,642		59,867
437076CT7	HOME DEPOT INC 4.95% DUE 09-15-2052	Corporate Bonds	58,242		52,889
437076DF6	HOME DEPOT INC 5.3% 06-25-2054	Corporate Bonds	110,247		107,430
437076DD1	HOME DEPOT INC FIXED 4.85% 06-25-2031	Corporate Bonds	84,398		84,989
437076CK6	HOME DEPOT INC SR NT 2.75% 09-15-2051	Corporate Bonds	61,254		59,232
444859BG6	HUMANA INC 4.8% DUE 03-15-2047	Corporate Bonds	142,704		135,313
45687VAF3	INGERSOLL RAND INC 5.45% 06-15-2034	Corporate Bonds	177,826		175,221
45866FAN4	INTERCONTINENTAL EXCHANGE INC 1.85% DUE 09-15-2032	Corporate Bonds	43,339		42,744
45866FAL8	INTERCONTINENTAL EXCHANGE INC 3.0% DUE 06-15-2050	Corporate Bonds	85,285		77,720
45866FAH7	INTERCONTINENTAL EXCHANGE INC 4.25% DUE 09-21-2048	Corporate Bonds	52,664		51,173
45866FBA1	INTERCONTINENTAL EXCHANGE INC 5.25% 06-15-2031	Corporate Bonds	127,851		124,857
460690BS8	INTERPUBLIC GROUP OF COMPANIES INC 3.375% DUE 03-01-2041	Corporate Bonds	32,624		33,978
461070AW4	INTERSTATE PWR & LT CO 5.45% 09-30-2054	Corporate Bonds	34,865		33,148
46188BAG7	INVITATION HOMES OPER PARTNERSHIP 4.875% 02-01-2035	Corporate Bonds	79,084		75,702
46188BAE2	INVITATION HOMES OPER PARTNERSHIP LP 5.45% 08-15-2030	Corporate Bonds	129,560		128,677
46188BAF9	INVITATION HOMES OPER PARTNERSHIP LP 5.5% 08-15-2033	Corporate Bonds	130,997		129,110
46188BA00	INVITATION HOMES OPER PARTNERSHIP SR NT 2% 08-15-2031	Corporate Bonds	42,831		41,390
46647PBM7	JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020	Corporate Bonds	42,980		41,552
46647PCD6	JPMORGAN CHASE & CO 3.157% 04-22-2042	Corporate Bonds	42,459		41,158
46625HJU5	JPMORGAN CHASE & CO 4.85% NOTES DUE 02-01-2044	Corporate Bonds	45,205		41,442
46625HHV5	JPMORGAN CHASE & CO 5.5% DUE 10-15-2040	Corporate Bonds	43,146		41,820
46647PES1	JPMORGAN CHASE & CO 5.534% 11-29-2045	Corporate Bonds	1,797,291		1,802,483
46647PBV7	JPMORGAN CHASE & FLTG RT 2.525% DUE 11-19-2041	Corporate Bonds	615,493		599,445
49327VZC7	KEYBANK NATL ASSN 4.9% DUE 08-08-2032	Corporate Bonds	341,137		364,932
49326EIP4	KEYCORP MEDIUM TERM SR NTS BOOK 6.401% 03-06-2035	Corporate Bonds	1676,078		1,628,897
49456BBA8	KINDER MORGAN INC 5.95% 08-01-2054	Corporate Bonds	162,603		158,498
482480AJ9	KLA CORP 3.3% 03-01-2050	Corporate Bonds	175,282		170,193
482480AM2	KLA CORP 4.95% 07-15-2052	Corporate Bonds	55,909		55,524
482480AH3	KLA CORP 5% DUE 03-15-2049	Corporate Bonds	189,448		183,894
50077LBI4	KRAFT HEINZ FOODS CO GTD SR NT 5.5% 06-01-2050	Corporate Bonds	46,350		45,094
502431A88	L3HARRIS TECHNOLOGIES INC 5.05% 06-01-2029	Corporate Bonds	412,805		416,860
512807AW8	LAM RESH CORP 2.5% DUE 06-15-2050	Corporate Bonds	56,403		54,032
512807AT5	LAM RESH CORP 4.875% DUE 03-15-2049	Corporate Bonds	58,908		57,562
539439BA6	LLOYDS BANKING GROUP PLC 5.59% 11-26-2035	Corporate Bonds	360,000		356,877
53944YAX1	LLOYDS BKG GROUP PLC 5.679% 01-05-2035	Corporate Bonds	634,021		621,569
539830BD0	LOCKHEED MARTIN 3.8% DUE 03-01-2045	Corporate Bonds	86,707		84,424
539830BB4	LOCKHEED MARTIN 4.07% DUE 12-15-2042	Corporate Bonds	83,092		80,955
539830BL2	LOCKHEED MARTIN 4.7% DUE 05-15-2046	Corporate Bonds	64,193		62,657
539830BN8	LOCKHEED MARTIN CORP 4.09% 09-15-2052	Corporate Bonds	44,038		40,395
54866IDN4	LOWES COS INC 3.7% DUE 04-15-2046	Corporate Bonds	429,617		386,773
50249AAM5	LYB INTERNATIONAL FINANCE III LLC 5.5% 03-01-2034	Corporate Bonds	274,983		278,065
55261FAU8	M & T BK CORP 4.833% 01-16-2029	Corporate Bonds	354,340		353,405
55261FAV6	M & T BK CORP 5.385% 01-16-2036	Corporate Bonds	989,000		958,939
58601VAC6	MEMORIAL HLTH SVCS 3.447% DUE 11-01-2049	Corporate Bonds	69,198		66,880
30303M8K1	META PLATFORMS INC 4.65% 08-15-2062	Corporate Bonds	481,915		449,018
30303M8V7	META PLATFORMS INC 5.4% 08-15-2054	Corporate Bonds	101,593		98,841
30303M8W5	META PLATFORMS INC 5.55% 08-15-2064	Corporate Bonds	269,829		265,314
30303M8Q8	META PLATFORMS INC 5.6% DUE 05-15-2053	Corporate Bonds	209,802		204,352
30303M8R6	META PLATFORMS INC 5.75% 05-15-2063	Corporate Bonds	366,711		354,021
30303M8J4	META PLATFORMS INC FIXED 4.45% DUE 08-15-2052	Corporate Bonds	200,427		195,018
595112CD3	MICRON TECHNOLOGY INC 5.3% 01-15-2031	Corporate Bonds	189,737		187,774
595620AY1	MIDAMERICAN ENERGY 5.858% 09-15-2054	Corporate Bonds	47,901		47,871
595620AW5	MIDAMERICAN ENERGY CO 2.7% 08-01-2052	Corporate Bonds	49,315		47,884
595620AS4	MIDAMERICAN ENERGY CO 3.65% 08-01-2048	Corporate Bonds	55,802		54,182
595620AU9	MIDAMERICAN ENERGY CO 4.25% 07-15-2049	Corporate Bonds	129,487		122,617
595620AZ8	MIDAMERICAN ENERGY CO 5.3% 02-01-2055	Corporate Bonds	67,726		65,286
617446L86	MORGAN STANLEY 2.699% DUE 01-22-2031	Corporate Bonds	288,865		277,236
61744YAP3	MORGAN STANLEY 3.772% 01-24-2029	Corporate Bonds	382,188		374,024
61747YFL4	MORGAN STANLEY 4.654% 10-18-2030	Corporate Bonds	1,648,308		1,615,553
61747YET8	MORGAN STANLEY 4.679% 07-17-2026	Corporate Bonds	206,000		205,786
61747YFD2	MORGAN STANLEY 5.164% 04-20-2029	Corporate Bonds	202,538		2,842,744
61747YFF7	MORGAN STANLEY 5.449% 07-20-2029	Corporate Bonds	2,909,318		2,890,686
61690UB89	MORGAN STANLEY BANK NA 5.504% 05-26-2028	Corporate Bonds	612,000		620,533
620076BT5	MOTOROLA SOLUTIONS INC 2.3% DUE 11-15-2030/08-14-2020	Corporate Bonds	51,342		50,548
620076BU2	MOTOROLA SOLUTIONS INC 2.75% DUE 05-24-2031	Corporate Bonds	140,995		143,721
620076BZ1	MOTOROLA SOLUTIONS INC 5.4% 04-15-2034	Corporate Bonds	649,309		643,167
620076BW8	MOTOROLA SOLUTIONS INC SR NT 5.6% 06-01-2032	Corporate Bonds	41,287		40,828
62213LAA4	MT NITTANY MED CTR FIXED 3.799% DUE 11-15-2052	Corporate Bonds	202,518		58,680
63111XAJ0	NASDAQ INC 5.55% 02-15-2034	Corporate Bonds	137,961		139,286
63861UAA7	NATIONWIDE CHILDRENS HOSP TAXABLE BD SER 2022A 3/A4 4.556% 11-01-2052	Corporate Bonds	69,654		67,365
65339KBW9	NEXTERA ENERGY CAP 1.9% DUE 06-15-2028	Corporate Bonds	202,624		200,186
65339KB88	NEXTERA ENERGY CAP HLDGS INC .509% 09-01-2025	Corporate Bonds	212,652		212,294
65473QBD4	NISOURCE FIN CORP 5.65% DUE 02-01-2045	Corporate Bonds	10,504		10,751
65473QAZ6	NISOURCE FIN CORP 5.8% DUE 02-01-2042	Corporate Bonds	14,085		14,539
65473QAX1	NISOURCE FIN CORP 5.95% DUE 06-15-2041	Corporate Bonds	325,327		316,655
65473PAPO	NISOURCE INC 5.4% 06-30-2033	Corporate Bonds	125,593		119,627
655844CS5	NORFOLK SOUTHERN CORP 5.35% 08-01-2054	Corporate Bonds	40,681		40,044
655844CH9	NORFOLK SOUTHN CORP 3.155% DUE 05-15-2055	Corporate Bonds	42,538		38,631
655844CN6	NORFOLK SOUTHN CORP 3.7% 03-15-2053	Corporate Bonds	57,801		53,965
655844BX5	NORFOLK SOUTHN FIXED 3.942% DUE 11-01-2047	Corporate Bonds	85,348		73,116
665772CS6	NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051	Corporate Bonds	77,284		60,369
665772CV9	NORTHERN STS PWR CO MINN 4.5% DUE 06-01-2052	Corporate Bonds	22,958		22,166
665772CY3	NORTHERN STS PWR CO MINN 5.4% 03-15-2054	Corporate Bonds	71,847		64,408
666807BP6	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	Corporate Bonds	106,429		98,991
666807CJ9	NORTHROP GRUMMAN CORP 4.95% 03-15-2053	Corporate Bonds	41,443		40,227
666807CM2	NORTHROP GRUMMAN CORP 5.2% 06-01-2054	Corporate Bonds	42,071		40,927
666807BU5	NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050	Corporate Bonds	40,912		40,324
66844ACB1	NORTHWESTERN UNIV 4.643% DUE 12-01-2044	Corporate Bonds	79,673		75,963
629377CL4	NRG ENERGY INC 4.45% DUE 06-15-2029	Corporate Bonds	214,916		219,699
67077MBD1	NUTRIEN LTD 5.2% 06-21-2027	Corporate Bonds	134,626		132,536
67077MAX6	NUTRIEN LTD FIXED 3.95% DUE 05-13-2050	Corporate Bonds	101,098		98,441
62954HAJ7	NXP B V / NXP FDG LLC / NXP USA INC SR NT 2.65% 02-15-2032	Corporate Bonds	107,479		110,292
62954HAY4	NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.4% 05-01-2030	Corporate Bonds	78,243		80,834
62954HAV0	NXP B V / NXP FDG LLC / NXP USA INC 4.3% 06-18-0209	Corporate Bonds	117,785		117,477
62954HBA5	NXP B V / NXP FUNDING LLC / NXP USA INC 2.5% DUE 05-11-2031	Corporate Bonds	199,800		198,671
62947QBC1	NXP B V / NXP FUNDING LLC 5.55% 12-01-2028	Corporate Bonds	193,364		192,271
677415CU3	OHIO POWER CO SR NT 2.9% 10-01-2051	Corporate Bonds	90,822		73,405
677415CQ2	OHIO PWR CO 4.15% DUE 04-01-2048	Corporate Bonds	201,396		199,693
677415CR0	OHIO PWR CO CORP 4.0% 06-01-2049	Corporate Bonds	76,020		74,341
680665AK2	OLIN CORP FIXED 5% DUE 02-01-2030	Corporate Bonds	589,947		584,883
682691AH3	ONEMAIN FINANCE CORP 6.625% 05-15-2029	Corporate Bonds	485,000		491,038
682680CF8	ONEOK INC 5.7% 11-01-2054	Corporate Bonds	74,390		72,487
682680BN2	ONEOK INC 6.625% DUE 09-01-2053	Corporate Bonds	101,894		98,946
682680CA9	ONEOK INC NEW 3.95% 03-01-2050	Corporate Bonds	97,568		93,881

**GROUP INSURANCE AND HEALTH BENEFITS
FOR GENERAL DYNAMICS LAND
SYSTEMS BARGAINING EMPLOYEES**
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investments	(d) Current		(e) value
			Cost	\$	
682680BZ5	ONEOK INC NEW 4.85% 02-01-2049	Corporate Bonds	\$	101,730	\$ 98,950
68389XBW4	ORACLE CORP 3.6% DUE 04-01-2040	Corporate Bonds		45,653	47,763
68389XBK2	ORACLE CORP 3.6% DUE 04-01-2050	Corporate Bonds		144,786	140,324
68389XC41	ORACLE CORP 3.95% DUE 03-25-2051	Corporate Bonds		257,159	257,235
68389XBQ7	ORACLE CORP 4% 11-15-2047	Corporate Bonds		89,557	88,496
68389XB13	ORACLE CORP 4% DUE 07-15-2046	Corporate Bonds		45,777	47,765
68389XBF1	ORACLE CORP 4.125% DUE 05-15-2045	Corporate Bonds		142,490	139,747
68389XBG9	ORACLE CORP 4.375% DUE 05-15-2055	Corporate Bonds		65,088	63,492
68389XAW5	ORACLE CORP 4.5% DUE 07-08-2044	Corporate Bonds		443,868	440,699
68389XAM7	ORACLE CORP 5.375 DUE 07-15-2040	Corporate Bonds		146,097	143,598
68389XCUT	ORACLE CORP 5.375% 09-27-2054	Corporate Bonds		263,767	251,593
68389XC55	ORACLE CORP 5.5% 09-27-2064	Corporate Bonds		158,152	145,749
68389XCQ6	ORACLE CORP 5.55% 02-06-2053	Corporate Bonds		151,715	148,660
68389XBZ7	ORACLE CORP FIXED 3.65% DUE 03-25-2041	Corporate Bonds		53,246	52,298
68389XCK9	ORACLE CORP FIXED 6.9% DUE 11-09-2052	Corporate Bonds		131,514	129,055
68902VAK3	OTIS WORLDWIDE CORP 2.565% DUE 02-15-2030	Corporate Bonds		174,463	171,491
69047QAA0	OVINTIV INC 3.65% 05-15-2025	Corporate Bonds		296,298	297,696
69047QAC6	OVINTIV INC 6.25% 07-15-2033	Corporate Bonds		441,025	436,252
69047QAD4	OVINTIV INC 7.1% 07-15-2053	Corporate Bonds		177,264	172,237
69121KAG9	OWL ROCK CAP CORP 2.875% 06-11-2028	Corporate Bonds		273,771	272,831
694308JH1	PAC GAS & ELEC CO 3.3% DUE 08-01-2040	Corporate Bonds		1,306,735	1,288,594
694308J17	PAC GAS & ELEC CO 3.5% DUE 08-01-2050	Corporate Bonds		34,276	37,751
694308JN8	PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	Corporate Bonds		74,218	70,228
694308J1R1	PACIFIC GAS & ELEC CO 4.0% 12-01-2046	Corporate Bonds		132,123	131,140
694308CZ4	PACIFIC GAS & ELEC CO 4.45% DUE 4-15-2042	Corporate Bonds		297,550	297,072
694308K22	PACIFIC GAS & ELEC CO 6.7% 04-01-2053	Corporate Bonds		41,129	40,099
694308KH9	PACIFIC GAS & ELEC CO 6.75% 01-15-2053	Corporate Bonds		41,332	40,382
693304AX5	PECO ENERGY CO 3% DUE 09-15-2049	Corporate Bonds		49,586	50,291
693304BG1	PECO ENERGY CO 5.25% 09-15-2054	Corporate Bonds		89,783	85,298
693304BE6	PECO ENERGY CO FIXED 4.375% DUE 08-15-2052	Corporate Bonds		70,110	67,801
709599B84	PENSKE TRUCK LEASING CO LP/PTL FIN SR NT144A 5.875% 11-15-2027	Corporate Bonds		64,802	63,494
71654IAA8	PIERCE FENNER SMITH INC 7.5% 144A 20/03/2026	Corporate Bonds		1,050,000	1,050,000
717081E22	PFIZER INC 2.55% DUE 05-28-2040	Corporate Bonds		55,271	53,377
717081E18	PFIZER INC 4.1% 09-15-2038	Corporate Bonds		66,056	64,651
717081DE0	PFIZER INC 4.3% DUE 06-15-2043	Corporate Bonds		855,523	806,674
717081EU3	PFIZER INC FIXED 3.9% 03-15-2039	Corporate Bonds		175,414	151,977
69331CAM0	PG&E CORP 7.375% 03-15-2055	Corporate Bonds		102,374	103,649
723787AQ0	PIONEER NAT RES CO 1.9% DUE 08-15-2030/08-11-2020	Corporate Bonds		61,656	59,634
723787AR8	PIONEER NAT RES CO 2.15% DUE 01-15-2031	Corporate Bonds		48,848	46,825
693475BS3	PNC FINANCIAL SERVICES 5.939% 08-18-2034	Corporate Bonds		393,415	374,950
693475BZ7	PNC FINL SVCS GROUP INC 5.401% 07-23-2035	Corporate Bonds		531,023	512,561
69352PAT0	PPL CAPITAL FUNDING INC 5.25% 09-01-2034	Corporate Bonds		263,597	259,029
1091109G3	PROJECT GRANGE BND/CORP 6.5% 03-20-2045	Corporate Bonds		356,000	362,299
74340XBX8	PROLOGIS L P 4.0% DUE 09-15-2028	Corporate Bonds		169,610	170,513
74456QAQ9	PUB SVC ELEC GAS CO SEC2 MEDIUM TERM TRANCHE # TR 00015 5.7% DUE 12/01/36	Corporate Bonds		49,267	46,919
74456QCQ9	PUB SVC ELEC GAS CO SEC2 MEDIUM TERM TRANCHE # TR 00055 3% 03-01-2051	Corporate Bonds		130,023	107,419
74456QCE4	PUB SVC ELEC GAS FIXED 2.05% DUE 08-01-2050	Corporate Bonds		83,316	74,636
00775VAA2	PVTP L AEGON FDG CO LLC 5.5% 04-16-2027	Corporate Bonds		668,901	675,769
00130HC77	PVTP L AES CORP SR SEC2 1ST LIEN NT 144A 3.95% DUE 07-15-2030/05-27-2020	Corporate Bonds		371,381	381,627
034863BE9	PVTP L ANGLO AMERN CAP 5.75% 04-05-2034	Corporate Bonds		413,832	402,566
03770DAC7	PVTP L APOLLO DEBT SOLUTIONS BDC 6.7% 07-29-2031	Corporate Bonds		219,790	219,755
04020EAT7	PVTP L ARES STRATEGIC INCOME FU 5.7% 03-15-2028	Corporate Bonds		1,060,601	1,066,766
00218QAA8	PVTP L AS MILEAGE PLAN LP LTD 5.01% 10-20-2029	Corporate Bonds		180,000	175,376
00218QAB6	PVTP L AS MILEAGE PLAN LP LTD 5.308% 10-20-2031	Corporate Bonds		225,000	219,613
05369AAL5	PVTP L AVIATION CAPITAL GROUP 1.95% DUE 09-20-2026	Corporate Bonds		110,935	120,568
07274NAZ6	PVTP L BAYER US FIN II LLC 4.2% DUE 07-15-2034	Corporate Bonds		228,013	214,721
07274EAL7	PVTP L BAYER US FIN LLC 6.5% 11-21-2033	Corporate Bonds		211,447	215,645
07274EAJ2	PVTP L BAYER US FINANCE LLC 6.25% 01-21-2029	Corporate Bonds		607,886	591,598
08576BAAD	PVTP L BERRY GLOBAL INC 5.8% DUE 06-15-2031	Corporate Bonds		744,826	757,200
09261HBP1	PVTP L BLACKSTONE PRIVATE CR FD 4.95% 09-26-2027	Corporate Bonds		715,453	713,175
09261HBV8	PVTP L BLACKSTONE PRIVATE CRE 6.6% 11-22-2034	Corporate Bonds		536,362	536,339
09581CAA9	PVTP L BLUE OWL CREDIT INCOME CORP. 6.6% 09-15-2029	Corporate Bonds		60,290	62,229
11135FBT7	PVTP L BROADCOM INC 10YR 144A 4.15% 04-15-2032	Corporate Bonds		60,542	60,058
11135FBH3	PVTP L BROADCOM INC 2.45% DUE 02-15-2031/01-19-2021	Corporate Bonds		428,447	425,231
11135FBK6	PVTP L BROADCOM INC 3.419% DUE 04-15-2033	Corporate Bonds		1,032,980	1,052,418
133434AB6	PVTP L CAMERON LNG LLC 3.302% DUE 01-15-2035	Corporate Bonds		223,256	222,874
16411QAR2	PVTP L CHENIERE ENERGY PARTNERS LP 5.75% 08-15-2034	Corporate Bonds		446,961	430,862
192714AE3	PVTP L COLBON S.A. 3.15% DUE 01-19-2032	Corporate Bonds		251,450	251,466
233853AF7	PVTP L DAIMLER TRUCKS FIN NORTH AMER 2.0% 12-14-2026	Corporate Bonds		424,572	432,045
27409LAC7	PVTP L EAST OHIO GAS CO 2.0% 06-15-2030	Corporate Bonds		221,840	220,482
26884LAM1	PVTP L EQT CORP SR NT 3.125% 05-15-2026	Corporate Bonds		124,791	124,541
26884LAN9	PVTP L EQT CORP SR NT 3.625% 05-15-2031	Corporate Bonds		277,036	275,499
33767BAF6	PVTP L FIRSTENERGY TRANSMISSION LLC 5.0% 01-15-2035	Corporate Bonds		268,192	258,178
350930AB9	PVTP L FOUNDRY JV HOLDCO LLC 5.9% 01-25-2030	Corporate Bonds		558,113	552,534
350930AC7	PVTP L FOUNDRY JV HOLDCO LLC 6.15% 01-25-2032	Corporate Bonds		549,908	549,908
378272BL1	PVTP L GLENCORE FDG LLC 5.7% DUE 05-08-2033/05-08-2023	Corporate Bonds		130,763	133,379
432833AQ4	PVTP L HILTON DOMESTIC OPERATIN 6.125% 04-01-2032	Corporate Bonds		45,000	44,873
44891ABN6	PVTP L HYUNDAI CAP AMER 1.8% 10-15-2025	Corporate Bonds		660,504	706,879
44891ACES	PVTP L HYUNDAI CAP AMER MEDIUM TERM NTS BOOK EN 5.8% 04-01-2030	Corporate Bonds		14,008	14,290
44891AC14	PVTP L HYUNDAI CAPITAL AMERICA 5.7% 06-26-2030	Corporate Bonds		508,975	503,009
44891ADD6	PVTP L HYUNDAI CAPITAL AMERICA AMER 5.4% 06-24-2031	Corporate Bonds		130,289	124,963
46284VAA4	PVTP L IBEX MOUNTAIN INC 6.25% 01-15-2033	Corporate Bonds		94,621	94,621
476556DE2	PVTP L JERSEY CENT PWR & LT CO S 5.1% 01-15-2035	Corporate Bonds		112,602	110,342
50206BAA0	PVTP L LD CELULOSE INTERNATIONAL 7.95% 01-26-2032	Corporate Bonds		204,477	205,592
57648SAG1	PVTP L MATADOR RESOURCES COMPANY 6.5% 04-15-2032	Corporate Bonds		85,000	84,037
600814A56	PVTP L MILLICOM INTL CELLULAR S A 7.375% DUE 04-02-2032	Corporate Bonds		390,000	390,585
65480CAC9	PVTP L NISSAN MTR ACCEP CO LLC NT 1.85% 09-16-2026	Corporate Bonds		581,043	632,554
629377CP5	PVTP L NRG ENERGY INC 2.45% DUE 12-02-2027/12-02-2020	Corporate Bonds		52,997	52,919
629377CW0	PVTP L NRG ENERGY INC 6.0% 02-01-2033	Corporate Bonds		85,000	82,413
629377CX8	PVTP L NRG ENERGY INC 6.25% 11-01-2034	Corporate Bonds		60,000	58,851
709599B10	PVTP L PENSKE TRUCK LEASING CO L P / PTL FIN CORP 5.55% 05-01-2028	Corporate Bonds		160,887	160,381
709599AX2	PVTP L PENSKE TRUCK LEASING CO L P/PTL 144A 4.2% 04-01-2027/03-20-2017	Corporate Bonds		97,503	97,331
709599CA0	PVTP L PENSKE TRUCK LEASING CO L P/PTL FIN CO 5.25% 07-01-2029	Corporate Bonds		60,602	60,213
709599BS2	PVTP L PENSKE TRUCK LEASING CO L P/PTL FIN CO 5.7% DUE 02-01-2028/01-12-2023	Corporate Bonds		104,931	103,741
709599BW3	PVTP L PENSKE TRUCK LEASING CO L P/PTL FIN CO 6.05% 08-01-2028	Corporate Bonds		383,115	375,661
709599BZ6	PVTP L PENSKE TRUCK LEASING CO LP/PTL FIN 5.35% 03-30-2029	Corporate Bonds		145,023	142,417
78015B1R5	PVTP L ROYAL CARIBBEAN CRUISES LTD 4.25% 03-15-2032	Corporate Bonds		513,163	516,110
83272GAC5	PVTP L SMURFIT KAPPA TREASURY 5.438% 04-03-2034	Corporate Bonds		205,000	204,860
83272YAA0	PVTP L SMURFIT WESTROCK FIN 5.418% 01-15-2035	Corporate Bonds		324,961	323,064
83444MAG6	PVTP L SOLVENTUM CORP 5.6% 03-23-2034	Corporate Bonds		1,158,086	1,156,090
893647BU0	PVTP L TRANSDIGM INC 3.75% 03-01-2029	Corporate Bonds		205,000	205,455
893647BV8	PVTP L TRANSDIGM INC 6.625% 03-01-2032	Corporate Bonds		210,000	211,895
902613AK4	PVTP L UBS GROUP AG 2.746% DUE 02-11-2033	Corporate Bonds		199,292	192,061
911356BQ6	PVTP L UNITED RENTALS NORTH AMER INC 6.0% DUE 12-15-2029	Corporate Bonds		411,070	410,872
92564RAE5	PVTP L VICI PPTYS L PVICI NT CO INC 4.125% DUE 08-15-2030	Corporate Bonds		124,489	133,800
92840VAT9	PVTP L VISTRA OPERATIONS CO LLC 5.05% 12-30-2026	Corporate Bonds		420,806	420,548
92840VAL6	PVTP L VISTRA OPERATIONS CO LLC 5.125% DUE 05-13-2025	Corporate Bonds		1,308,987	1,314,535
92840VAU6	PVTP L VISTRA OPERATIONS CO LLC 5.7% 12-30-2034	Corporate Bonds		69,932	69,271
92840VAS1	PVTP L VISTRA OPERATIONS CO LLC 6.0% 04-15-2034	Corporate Bonds		361,702	359,733
92840VAQ5	PVTP L VISTRA OPERATIONS CO LLC 6.95% DUE 10-15-2033	Corporate Bonds		145,023	145,245
928668CE0	PVTP L VOLKSWAGEN GROUP AMERICA 5.4% 03-20-2026	Corporate Bonds		566,816	564,082
756109CD4	REALTY INCOME CORP 3.2% 02-15-2031	Corporate Bonds		155,985	154,316
756109AG9	REALTY INCOME CORP 5.875% DUE 03-15-2035	Corporate Bonds		12,106	12,294
756109CQ5	REALTY INCOME CORP 5.975% 09-01-2054	Corporate Bonds		86,813	82,718
756109BP8	REALTY INCOME CORP FIXED 5.625% DUE 10-13-2032	Corporate Bonds		71,697	73,582
75884RBC6	REGENCY CTRS L P 5.1% 01-15-2035	Corporate Bonds		536,954	524,472
760759AX8	REPUBLIC SVCS INC FIXED 1.45% DUE 02-15-2031	Corporate Bonds		195,855	192,267
761713BB1	REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	Corporate Bonds		57,229	54,356

**GROUP INSURANCE AND HEALTH BENEFITS
FOR GENERAL DYNAMICS LAND
SYSTEMS BARGAINING EMPLOYEES**
Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)
December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investments	(d) Cost		(e) Current value	
			\$		\$	
775109BP5	ROGERS COMMUNICATIONS INC 3.7% DUE 11-15-2049	Corporate Bonds	43,358		44,180	
775109CH2	ROGERS COMMUNICATIONS INC 3.8% 03-15-2032	Corporate Bonds	527,474		531,425	
775109BN0	ROGERS COMMUNICATIONS INC 4.35% 05-01-2049	Corporate Bonds	86,982		83,763	
775109CK5	ROGERS COMMUNICATIONS INC 4.55% 03-15-2052	Corporate Bonds	310,053		294,024	
75513ECL3	RTX CORPORATION 2.82% 09-01-2051	Corporate Bonds	184,371		176,195	
913017CA5	RTX CORPORATION 4.15% 05-15-2045	Corporate Bonds	20,124		19,376	
75513ECJ8	RTX CORPORATION 4.8% DUE 12-15-2043	Corporate Bonds	304,804		288,634	
78355HKT5	RYDER SYSTEM INC 2.85% 03-01-2027	Corporate Bonds	406,853		412,767	
78355HLA5	RYDER SYSTEM INC 5.3% 03-15-2027	Corporate Bonds	69,076		68,741	
78355HKU2	RYDER SYSTEM INC 5YR 4.3% 06-15-2027	Corporate Bonds	152,650		151,094	
78409VQ7	S&P GLOBAL INC 3.25% DUE 12-01-2049	Corporate Bonds	109,124		102,246	
785592AV8	SABINE PASS LIQUEFACTION LLC 5.875% 06-30-2026	Corporate Bonds	290,992		290,713	
797440CA0	SAN DIEGO G & E FIXED 2.95% DUE 08-15-2051	Corporate Bonds	69,715		61,826	
797440BV5	SAN DIEGO GAS & 3.75% DUE 06-01-2047	Corporate Bonds	14,730		15,004	
797440BW3	SAN DIEGO GAS & 4.15% DUE 05-15-2048	Corporate Bonds	19,248		19,086	
797440CF9	SAN DIEGO GAS & ELEC CO 5.55% 04-15-2054	Corporate Bonds	14,372		14,560	
797440BX1	SAN DIEGO GAS & ELECTRIC CO 4.1% 06-15-2049	Corporate Bonds	51,206		51,773	
797440BY9	SAN DIEGO GAS & FIXED 3.32% DUE 04-15-2050	Corporate Bonds	48,065		48,697	
816851B17	SEMPRA 4% DUE 02-01-2048	Corporate Bonds	109,150		102,974	
816851BQ1	SEMPRA 5.4% 08-01-2026	Corporate Bonds	1,163,887		1,168,671	
816851BS7	SEMPRA 6.875% 10-01-2054	Corporate Bonds	295,151		301,328	
824348BM7	SHERWIN-WILLIAMS FIXED 3.3% DUE 05-15-2050	Corporate Bonds	81,069		74,393	
83444MAS0	SOLVENTUM CORP 5.9% 04-30-2054	Corporate Bonds	895,185		0	
842400HF3	SOUTHERN CAL EDISON 3.65% 06-01-2051	Corporate Bonds	175,061		170,814	
842400FY3	SOUTHERN CALIF EDISON CO 2.95% DUE 02-01-2051	Corporate Bonds	42,971		38,974	
842400GT4	SOUTHERN CALIF EDISON CO 3.65% 02-01-2050	Corporate Bonds	251,167		223,930	
842400JD6	SOUTHERN CALIF EDISON CO 5.75% 04-15-2054	Corporate Bonds	61,691		59,975	
842400HX4	SOUTHERN CALIF EDISON CO 5.875% 12-01-2053	Corporate Bonds	48,248		46,752	
842400HM8	SOUTHERN CALIF EDISON CO SR NT 2.75% 02-01-2032	Corporate Bonds	280,870		273,529	
842587DE4	SOUTHERN CO 3.7% DUE 04-30-2030	Corporate Bonds	71,657		69,492	
842587CW5	SOUTHERN CO 4.25% DUE 07-01-2036	Corporate Bonds	53,473		51,230	
842587EA1	SOUTHERN CO 4.85% 03-15-2035	Corporate Bonds	680,408		680,434	
842587DR5	SOUTHERN CO 5.2% 06-15-2033	Corporate Bonds	245,182		259,064	
842587DS3	SOUTHERN CO 5.5% 03-15-2029	Corporate Bonds	125,026		124,472	
842587DL8	SOUTHERN CO FIXED 5.7% DUE 10-15-2032	Corporate Bonds	253,063		245,483	
84265VAE5	SOUTHN COPPER 6.75% DUE 04-16-2040	Corporate Bonds	90,122		88,846	
852060AD4	SPRINT CAP CORP 6.875% DUE 11-15-2028	Corporate Bonds	989,962		977,048	
858119BP4	STEEL DYNAMICS INC 3.25% DUE 10-15-2050	Corporate Bonds	399,532		377,549	
86562MAF7	SUMITOMO MITSUI 2.62% DUE 07-14-2026	Corporate Bonds	120,282		120,566	
86765BAV1	SUNOCO LOGISTICS 5.3% DUE 04-01-2044	Corporate Bonds	109,429		106,556	
86944BAG8	SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	Corporate Bonds	146,835		140,253	
86944BAJ2	SUTTER HEALTH 2.294% DUE 08-15-2030	Corporate Bonds	207,026		208,636	
87165BAU7	SUTTER HEALTH 3.361% DUE 08-15-2050	Corporate Bonds	60,832		58,432	
87191IAV5	SYNCHRONY FINANCIAL 7.25% DUE 02-02-2033	Corporate Bonds	521,713		515,216	
87460BKI1	SYSTEM ENERGY RES INC FIRST MTG BD 5.3% 12-15-2034	Corporate Bonds	119,722		117,537	
87612GAB7	TAKEIDA PHARMACEUTICAL 5.3% 07-05-2034	Corporate Bonds	361,801		355,068	
87612GAD3	TARGA RES CORP 4.95% 04-15-2052	Corporate Bonds	65,988		64,187	
87612KAC6	TARGA RES CORP 6.5% DUE 02-15-2053	Corporate Bonds	538,974		522,419	
88163VAD1	TARGA RES FIXED 6.25% DUE 07-01-2052	Corporate Bonds	67,016		64,957	
88167AA8F	TEVA 6.15% DUE 02-01-2036	Corporate Bonds	383,889		380,749	
87264ACB9	TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000	Corporate Bonds	586,252		578,714	
87264ABL8	T-MOBILE USA INC 2.55% 02-15-2031	Corporate Bonds	147,539		143,741	
87264ABF1	T-MOBILE USA INC 3.0% DUE 02-15-2041	Corporate Bonds	109,680		101,407	
87264AAZ8	T-MOBILE USA INC 3.875% 04-15-2030	Corporate Bonds	415,504		419,622	
87264ADB8	T-MOBILE USA INC 4.5% DUE 04-15-2050	Corporate Bonds	337,593		307,903	
87264AAX3	T-MOBILE USA INC 5.75% 01-15-2054	Corporate Bonds	246,828		233,040	
87264ABN4	T-MOBILE USA INC FIXED 4.375% DUE 04-15-2040	Corporate Bonds	352,012		344,384	
892331AN9	T-MOBILE USA INC TMUS 3.3% 02-15-2051	Corporate Bonds	85,089		75,975	
892331TQ9	TOYOTA MTR CORP 2.62% DUE 03-25-2031	Corporate Bonds	249,738		245,159	
89233TCY5	TOYOTA MTR CR CORP 1.9% DUE 09-12-2031	Corporate Bonds	161,000		157,265	
91159HJ1	TOYOTA MTR CR CORP 3.375% DUE 04-01-2030	Corporate Bonds	26,896		25,934	
91159HJ0	U S BANCORP 5.836% 06-12-2034	Corporate Bonds	384,420		374,321	
91159HJ5	U S BANCORP 5.85% 10-21-2033	Corporate Bonds	103,212		103,265	
90353TAP5	U S BANCORP MEDIUM TERM NTS- BOOK ENTRY 4.839% 02-01-2034	Corporate Bonds	352,965		347,559	
90353TAQ3	UBER TECHNOLOGIES INC 4.8% 09-15-2034	Corporate Bonds	76,945		73,694	
902613BB3	UBER TECHNOLOGIES INC 5.35% 09-15-2054	Corporate Bonds	348,823		322,679	
14209UAP1	UBS GROUP AG 4.55% 04-15-2026	Corporate Bonds	250,415		249,110	
90932WAB9	UBS GROUP AG 7.0% 31/12/2049	Corporate Bonds	186,000		200,006	
91324PD76	UNION PAC CORP FIXED 2.95% 03-10-2052	Corporate Bonds	114,626		105,640	
91324PDV3	UNITED AIRLS 2024-1 PASS-THRU TR PASS-THRU CTF CL A 5.875% 08-15-2038	Corporate Bonds	618,000		626,034	
91324PDV1	UNITEDHEALTH GROUP 3.5% DUE 08-15-2039	Corporate Bonds	64,000		62,505	
91324PCU8	UNITEDHEALTH GROUP 3.7% DUE 08-15-2049	Corporate Bonds	179,792		165,377	
91324PCD2	UNITEDHEALTH GROUP 3.875% DUE 08-15-2059	Corporate Bonds	363,535		322,510	
91324PEF5	UNITEDHEALTH GROUP 3.95% DUE 10-15-2042	Corporate Bonds	61,905		60,255	
91324PEF3	UNITEDHEALTH GROUP 4.25% DUE 03-15-2043	Corporate Bonds	83,074		81,023	
91324PFM9	UNITEDHEALTH GROUP 4.625% DUE 11-15-2041	Corporate Bonds	63,449		61,714	
91324PDY5	UNITEDHEALTH GROUP 5.75% DUE 07-15-2064	Corporate Bonds	231,595		227,213	
91324PEE8	UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020	Corporate Bonds	65,852		57,313	
91324PEF5	UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041	Corporate Bonds	55,307		54,264	
91324PBW1	UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051	Corporate Bonds	48,148		46,285	
91324PEK4	UNITEDHEALTH GROUP INC 4.375 DUE 03-15-2042	Corporate Bonds	60,612		55,829	
91324PEL1	UNITEDHEALTH GROUP INC 4.75% 05-15-2052	Corporate Bonds	280,538		266,068	
91324PFK3	UNITEDHEALTH GROUP INC 5.625% 07-15-2054	Corporate Bonds	1,199,655		1,168,001	
914453AA3	UNITEDHEALTH GROUP INC 5.778% 07-15-2044	Corporate Bonds	55,485		54,422	
91159HJ2	UNIVERSITY MIAMI FLA 4.063% 04-01-2052	Corporate Bonds	67,573		66,357	
927804FW9	US BANCORP 5.678% 01-23-2035	Corporate Bonds	325,846		325,948	
927804FT6	VA ELEC & PWR CO 4% DUE 11-15-2046	Corporate Bonds	52,752		51,280	
91911TAR4	VA ELEC & PWR CO 4.2% DUE 05-15-2045	Corporate Bonds	71,864		66,399	
91911TAS2	VALE OVERSEAS LTD 6.125% DUE 06-12-2033	Corporate Bonds	221,943		219,732	
91911TAQ6	VALE OVERSEAS LTD 6.4% 06-28-2054	Corporate Bonds	248,088		245,813	
92277GBA4	VALE OVERSEAS LTD FIXED 3.75% DUE 07-08-2030	Corporate Bonds	446,165		451,214	
92277GAX5	VENTAS REALTY LP 5.0% 01-15-2035	Corporate Bonds	464,071		456,033	
92343VDR2	VENTAS RLTY LTD PARTNERSHIP 5.625% 07-01-2034	Corporate Bonds	165,900		169,085	
92553PAU6	VERIZON 4.812% DUE 03-15-2039	Corporate Bonds	131,926		129,233	
92560AE3	VIACOM INC NEW 5.85% DUE 09-01-2043	Corporate Bonds	117,337		115,674	
92560AD5	VICI PTPTYS LP SR NT 5.625% 05-15-2052	Corporate Bonds	280,251		272,606	
92560AH6	VICI PROPERTIES INC 5.125% 05-15-2032	Corporate Bonds	87,064		88,605	
92560AG8	VICI PROPERTIES LP 5.125% 11-15-2031	Corporate Bonds	1,081,275		1,062,904	
927804FL3	VICI PROPERTIES LP 6.125% 04-01-2054	Corporate Bonds	55,167		53,653	
927804GJ7	VIRGINIA ELEC & PWR CO 4% DUE 01-15-2043	Corporate Bonds	191,584		171,291	
92856AF2	VIRGINIA ELEC & PWR CO 4.625% 05-15-2052	Corporate Bonds	74,406		60,684	
92856AL9	VMWARE INC 4.7% DUE 05-15-2030	Corporate Bonds	399,818		389,550	
94973VBF3	VMWARE INC FIXED 2.2% 08-15-2031	Corporate Bonds	370,538		381,674	
94973VAL1	WELLPOINT INC 5.1% DUE 01-15-2044	Corporate Bonds	139,870		124,641	
95000UZ25	WELLPOINT INC 5.85% DUE 01-15-2036	Corporate Bonds	176,123		167,986	
94974BGU8	WELLS FARGO & CO 4.611% 04-25-2053	Corporate Bonds	261,789		251,223	
94974BF0P	WELLS FARGO & CO 4.75% DUE 12-07-2046	Corporate Bonds	172,323		158,929	
95000UZM4	WELLS FARGO & CO 5.375% DUE 11-02-2043	Corporate Bonds	43,220		42,970	
95000UZV4	WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	Corporate Bonds	112,564		106,671	
95000UZF8	WELLS FARGO & CO MEDIUM TERM SR NTS BOOK 3.526% 03-24-2028	Corporate Bonds	791,109		783,566	
94988JF9	WELLS FARGO & COMPANY 5.557% 07-25-2034	Corporate Bonds	602,665		592,090	
95040QAN4	WELLS FARGO BANK NA 5.254% 12-11-2026	Corporate Bonds	271,299		268,135	
95040QAP9	WELLTOWER INC 2.05% DUE 01-15-2029	Corporate Bonds	39,779		41,136	
95040QAJ3	WELLTOWER INC 2.75% 01-15-2032	Corporate Bonds	390,953		385,942	
95040QAR5	WELLTOWER INC 3.1% DUE 01-15-2030	Corporate Bonds	83,717		81,948	
95040QAH7	WELLTOWER INC 3.85% DUE 06-15-2032	Corporate Bonds	147,528		151,877	
95245AAE4	WELLTOWER INC 4.125% DUE 03-15-2029	Corporate Bonds	100,235		102,498	
	WESTN GAS PARTNERS 3.95% DUE 06-01-2025	Corporate Bonds	245,297		253,709	

**GROUP INSURANCE AND HEALTH BENEFITS
FOR GENERAL DYNAMICS LAND
SYSTEMS BARGAINING EMPLOYEES**

Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investments	(d) (e) Cost Current value	
	96145DAH8 WESTROCK CO CORP BOND 4.0% 03-15-2028	Corporate Bonds	\$ 108,115	\$ 107,610
	96145DAD7 WESTROCK CO FIXED 3.37% DUE 09-15-2027	Corporate Bonds	218,986	217,422
	97665GCT3 WISCONSIN ELEC PWR CO 5.05% 10-01-2054	Corporate Bonds	84,528	77,359
	655422AV5 XSTRATA CDA 6.2% DUE 06-15-2035	Corporate Bonds	139,999	134,379
		Total Corporate Bonds	177,598,540	174,226,273
	Corporate Convertible Bonds			
	05565AM34 PVTP L BNP PARIBAS 7.75% DUE 12-30-2049 BEO	Corporate Convertible Bonds	\$ 312,664	\$ 307,705
	25389JAX4 PVTP L DIGITAL RLTY TR LP 1.875% 11-15-2029	Corporate Convertible Bonds	151,000	155,530
		Total Corporate Convertible Bonds	463,664	463,235
	Exchange Traded Funds:			
*	464287200 ISHARES CORE S&P 500 ETF	Exchange Traded Funds	\$ 14,281,322	\$ 20,543,165
*	46434G764 ISHARES INC MSCI EMERGING MKTS EX CHINA	Exchange Traded Funds	4,729,621	4,904,663
		Total Exchange Traded Funds	19,010,943	25,447,828
	Government Agencies:			
	71643VAB1 PETROLEOS MEXICANOS 6.7% 02-16-2032	Government Agencies	\$ 387,046	\$ 435,847
	71654QDD1 PETROLEOS MEXICANOS GTD NT 7.69% DUE 01-23-2050	Government Agencies	1,428,789	1,384,508
	71654QCB6 PETROLEOS MEXICANOS GTD 6.875% DUE 08-04-2026	Government Agencies	1,816,832	1,890,551
	80414L2P9 PVTP L SAUDI ARABIAN OIL CO GLOBAL 5.75% 07-17-2054	Government Agencies	194,926	187,045
	80414L2Q7 PVTP L SAUDI ARABIAN OIL CO 5.875% 07-17-2064	Government Agencies	239,216	228,482
		Total Government Agencies	4,066,809	4,126,433
	Government Bonds:			
	455780CQ7 INDONESIA (REPUBLIC OF) 2.85% 02-14-2030	Government Bonds	\$ 444,600	\$ 429,579
	455780DP8 INDONESIA (REPUBLIC OF) 5.45% DUE 09-20-2052	Government Bonds	287,350	269,886
	698299BY9 PANAMA (REPUBLIC OF) 8.0% 03-01-2038	Government Bonds	447,724	401,044
	698299BB9 PANAMA REP GLOBAL BD 4.3% DUE 04-29-2053 SINKING FUND 04-29-2051	Government Bonds	178,932	144,981
	715638DQ2 PERU REP 2.78% 12-01-2060	Government Bonds	278,224	237,526
	715638DU3 PERU REP 3.0% 01-15-2034	Government Bonds	198,360	192,600
	715638DS8 PERU REP 3.3% 03-11-2041	Government Bonds	254,933	236,847
	718286DC8 PHILIPPINES REP GLOBAL BD 4.75% 03-05-2035	Government Bonds	550,832	526,316
	77586RAV2 PVTP L ROMANIA 5.75% 03-24-2035	Government Bonds	433,624	399,809
	77586RAS9 PVTP L ROMANIA 7.625% DUE 01-17-2053	Government Bonds	856,475	776,225
	168863DQ8 REPUBLIC OF CHILE 2.55% NTS 22/01/2061 USD 3.1% DUE 01-22-2061/07-22-2060	Government Bonds	234,570	208,068
	168863DL9 REPUBLIC OF CHILE 3.5% 01-25-2050	Government Bonds	221,729	216,219
	168863EA2 REPUBLIC OF CHILE 5.33% 01-05-2054	Government Bonds	291,885	268,047
	168863CE6 REPUBLIC OF CHILE BNDS 3.86% DUE 06-21-2047	Government Bonds	200,385	186,756
	715638EC2 REPUBLIC OF PERU 5.875% 08-08-2054	Government Bonds	585,758	546,930
	769942BC6 REPUBLICA ORIENTAL DEL URUGUAY 5.25% T-BOND 09-10-2060	Government Bonds	432,033	395,843
	46513JB42 STATE OF ISRAEL 3.875% DUE 07-03-2050	Government Bonds	141,100	141,319
	46514BRM1 STATE OF ISRAEL 6.043% 03-12-2054	Government Bonds	1,276,042	1,250,554
	91087BAL4 UNITED MEXICAN STAT MEX NEW ISS USD 31YRI 3 5% DUE 04-27-2051	Government Bonds	170,682	150,093
	91087BAX8 UNITED MEXICAN STATES 6.338% DUE 05-04-2053	Government Bonds	511,700	467,153
	91087BBA7 UNITED MEXICAN STATES 6.4% 05-07-2054	Government Bonds	924,628	835,489
	91087BAS9 UNITED MEXICAN STS GLOBAL NT 4.4% 02-12-2052	Government Bonds	303,615	263,385
	912810UE6 UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054	Government Bonds	887,240	859,641
	91282CLW9 UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034	Government Bonds	1,642,681	1,641,559
	91282CMA6 UNITED STATES OF AMER TREAS NOTES 4.25% 11-30-2029	Government Bonds	8,863,960	8,896,641
		Total Government Bonds	20,519,062	19,842,510
	Mutual Funds			
*	09258N315 BLACKROCK FDS ADVANTG INTL K	Mutual Funds	\$ 11,055,740	\$ 12,668,181
*	091936450 BLACKROCK FDS ADVANTAGE SMALL CAP CORE FD INSTL CL	Mutual Funds	2,142,346	2,584,228
*	09260B630 BLACKROCK FDS V HIGH YIELD BD PORT INSTL CL	Mutual Funds	5,189,257	5,226,274
*	091936583 BLACKROCK FUNDS REAL ESTATE SEC FD INSTL	Mutual Funds	5,397,411	5,139,109
		Total Mutual Funds	23,784,754	25,617,792
	Interests in Common Trust Fund:			
*	66586U437 NORTHERN TRUST INVESTMENTS, INC.	NT Common Short Term Investment Fund	\$ 2,865,120	\$ 2,865,120
		Total Common Trust Fund	2,865,120	2,865,120
	Municipal/Provincial Bonds:			
	47770VBQ2 JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ 2.833% DUE 01-01-2038	Municipal/Provincial Bonds	\$ 384,102	\$ 357,274
	54431QC6 LOS ANGELES CALIF DEPT WTR & PWR REV 6.574% 07-01-2045 TAXABLE	Municipal/Provincial Bonds	508,253	460,674
	646140DX8 NEW JERSEY ST TPK AUTH TPK REV 2.213% 01-01-2034 TAXABLE	Municipal/Provincial Bonds	421,218	420,703
	73358WJA3 PORT AUTH N Y & N J 4.458% 10-01-2062 TAXABLE	Municipal/Provincial Bonds	294,570	272,997
	759136VM3 REGIONAL TRANSN DIST COLO SALES TAX REV 2.337% 11-01-2036 TAXABLE	Municipal/Provincial Bonds	214,432	208,785
		Total Municipal/Provincial Bonds	1,822,575	1,720,433
	Non-Government Backed C.M.O.s			
	951913AA0 WCORE COMLT MTG TR 2024-CORE COMLT MTG PASS-THRU CTF CL A 5.88934% 11-15-2041	Non-Government Backed C.M.O.s	\$ 279,300	\$ 280,350
		Total Non-Government Backed C.M.O.s	279,300	280,350
	Total Investments		\$ 251,719,488	\$ 255,903,492

* Represents a party-in-interest.

See accompanying independent auditors' report.