

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

Department of the Treasury Internal Revenue Service

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).

2024

Department of Labor Employee Benefits Security Administration

Complete all entries in accordance with the instructions to the Form 5500.

Pension Benefit Guaranty Corporation

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, a single-employer plan, a DFE (specify) M, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, 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, 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 THE GOODYEAR TIRE & RUBBER COMPANY COMMON TRUST - INTERMEDIATE CREDIT, 1b Three-digit plan number (PN) 015, 1c Effective date of plan, 2a Plan sponsor's name (employer, if for a single-employer plan) THE GOODYEAR TIRE & RUBBER COMPANY, 2b Employer Identification Number (EIN) 34-1458060, 2c Plan Sponsor's telephone number 330-796-2121, 2d Business code (see instructions)

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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes rows for employer/plan sponsor and DFE.

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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
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.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 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:

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
--	--

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

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u> 0 </u> (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
---	---

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 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 THE GOODYEAR TIRE & RUBBER COMPANY COMMON TRUST - INTERMEDIATE CREDIT	B Three-digit plan number (PN) ▶	015
C Plan sponsor's name as shown on line 2a of Form 5500 THE GOODYEAR TIRE & RUBBER COMPANY	D Employer Identification Number (EIN) 34-1458060	

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

(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)

LOOMIS, SAYLES & COMPANY, LP

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	321319	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BAIRD ADVISORS

39-6037917

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	109914	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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?
18 50 52 62 99	NONE	29138	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 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 <u>THE GOODYEAR TIRE & RUBBER COMPANY COMMON TRUST - INTERMEDIATE CREDIT</u>	B Three-digit plan number (PN)	<u>015</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>THE GOODYEAR TIRE & RUBBER COMPANY</u>	D Employer Identification Number (EIN) <u>34-1458060</u>	

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

a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>CF LS SENIOR FLOATING RATE FUND</u>		
b Name of sponsor of entity listed in (a):	<u>LOOMIS SAYLES AND COMPANY, L.P</u>		
c EIN-PN <u>82-0542784-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>1542632</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>COLLECTIVE SHORT TERM INVESTMENT</u>		
b Name of sponsor of entity listed in (a):	<u>NORTHERN TRUST INVESTMENTS, INC.</u>		
c EIN-PN <u>45-6138589-084</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>7507144</u>
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)

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)

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 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 THE GOODYEAR TIRE & RUBBER COMPANY COMMON TRUST - INTERMEDIATE CREDIT	B Three-digit plan number (PN) ▶ 015
C Plan sponsor's name as shown on line 2a of Form 5500 THE GOODYEAR TIRE & RUBBER COMPANY	D Employer Identification Number (EIN) 34-1458060

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.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	598387	-360563
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1864050	5662133
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	21393142	49572556
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	1159603	352598
(B) All other	1c(3)(B)	181640457	466155324
(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)	2632102	9049776
(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)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	2439644	7916770

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	211727385	538348594
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	0	3309749
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	3309749
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	211727385	535038845

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)		
(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)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	31342	
(B) U.S. Government securities.....	2b(1)(B)	546480	
(C) Corporate debt instruments.....	2b(1)(C)	10246498	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	172526	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		10996846
(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)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	452258637	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	452478243	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-219606
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-1181843	
(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)		450349
(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)		
c Other income	2c		59372
d Total income. Add all income amounts in column (b) and enter total	2d		10105118

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
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)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	417249	
(6) Bank or trust company trustee/custodial fees	2i(6)	29138	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		446387
j Total expenses. Add all expense amounts in column (b) and enter total	2j		446387

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		9658731
l Transfers of assets:			
(1) To this plan	2l(1)		398135782
(2) From this plan	2l(2)		84483053

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:

(2) EIN:

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.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?			
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.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
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 _____.

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 <div style="font-size: 24pt; font-weight: bold; text-align: center;">2024</div> 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) M

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 THE GOODYEAR TIRE & RUBBER COMPANY COMMON TRUST - INTERMEDIATE CREDIT	1b Three-digit plan number (PN) ▶ <u>015</u> 1c Effective date of plan
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) THE GOODYEAR TIRE & RUBBER COMPANY 200 INNOVATION WAY AKRON OH 44316-0001	2b Employer Identification Number (EIN) 34-1458060 2c Plan Sponsor's telephone number 330-796-2121 2d Business code (see instructions)

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	<i>Margaret V. Snyder</i>	<u>09/26/25</u>	MARGARET V SNYDER
	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

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

The Goodyear Tire & Rubber Company
Common Trust - Intermediate Credit
EIN - 34-1458060 PN-015
Schedule H, Line 4j

Account number Multiple Accounts
Account Name INTERMEDIATE CREDIT POOL

◆ 5% Report - Part A

Single Transactions in Excess of 5%

Security description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS NOTES 4.125% 10-31-2029	-14,900,000.000	29 Nov 24		100.1484		0.00	14,852,718.75	14,922,117.19	69,398.44
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE SHORT TERM INVT FD	13,450,064.450	07 May 24	1.0000			0.00	13,450,064.45	13,450,064.45	0.00
NT COLLECTIVE SHORT TERM INVT FD	15,457,092.530	27 Nov 24	1.0000			0.00	15,457,092.53	15,457,092.53	0.00
NT COLLECTIVE SHORT TERM INVT FD	25,253,262.120	29 Nov 24	1.0000			0.00	25,253,262.12	25,253,262.12	0.00
NT COLLECTIVE SHORT TERM INVT FD	-10,951,065.720	08 May 24		1.0000		0.00	10,951,065.72	10,951,065.72	0.00
NT COLLECTIVE SHORT TERM INVT FD	-20,219,393.750	29 Nov 24		1.0000		0.00	20,219,393.75	20,219,393.75	0.00
NT COLLECTIVE SHORT TERM INVT FD	-23,910,753.050	02 Dec 24		1.0000		0.00	23,910,753.05	23,910,753.05	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 12-31-23 VALUE (INCLUDING ACCRUALS) OF 211,727,385.71

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034 SEDOL: BS2G1B9	Total acquisitions	31	15,536,716.42			0.00	15,536,716.42	15,536,716.42
	Total dispositions	31		15,396,881.47		0.00	15,536,716.42	15,396,881.47
UNITED STATES OF AMER TREAS NOTES 4.125% 03-31-2029 SEDOL: BQV12R4	Total acquisitions	10	3,065,550.98			0.00	3,065,550.98	3,065,550.98
	Total dispositions	10		14,207,095.12		0.00	14,149,174.73	14,207,095.12
UNITED STATES OF AMER TREAS NOTES 4.125% 10-31-2029 SEDOL: BSZ7PN9	Total acquisitions	17	23,836,735.36			0.00	23,836,735.36	23,836,735.36
	Total dispositions	16		23,924,494.53		0.00	23,836,735.36	23,924,494.53
UNITED STATES OF AMER TREAS NOTES 4.25% 02-28-2029 SEDOL: BMG7NM1	Total acquisitions	13	6,844,480.09			0.00	6,844,480.09	6,844,480.09
	Total dispositions	12		6,847,217.98		0.00	6,844,480.09	6,847,217.98
UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034 SEDOL: BTKW387	Total acquisitions	18	11,045,872.84			0.00	11,045,872.84	11,045,872.84
	Total dispositions	7		1,523,887.50		0.00	1,510,582.46	1,523,887.50
UNITED STATES OF AMER TREAS NOTES 4.375% 05-15-2034 SEDOL: BQSB5K1	Total acquisitions	29	21,256,595.27			0.00	21,256,595.27	21,256,595.27
	Total dispositions	42		21,457,158.57		0.00	21,256,595.27	21,457,158.57
UNITED STATES OF AMER TREAS NOTES 4.5% DUE 11-15-2033 SEDOL: BRBS4K9	Total acquisitions	16	11,515,032.45			0.00	11,515,032.45	11,515,032.45
	Total dispositions	26		14,940,757.25		0.00	14,932,798.82	14,940,757.25

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 211,727,385.71

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
			Acquisition Price	Disposition Price				
UNITED STATES OF AMER TREAS NOTES 4.625% 04-30-2029 SEDOL: BLDCKH6	Total acquisitions	14	5,309,733.79			0.00	5,309,733.79	5,309,733.79
	Total dispositions	10		5,321,902.73		0.00	5,309,733.79	5,321,902.73
UNITED STATES TREAS NTS 4.5% 05-31-2029 SEDOL: BS3FRV7	Total acquisitions	8	6,546,701.75			0.00	6,546,701.75	6,546,701.75
	Total dispositions	12		6,597,331.25		0.00	6,546,701.75	6,597,331.25
US TREASURY N/B 3.625% 08-31-2029 SEDOL: BRBKHZ1	Total acquisitions	17	14,210,983.60			0.00	14,210,983.60	14,210,983.60
	Total dispositions	30		14,138,218.55		0.00	14,210,983.60	14,138,218.55
US TREASURY N/B 3.875% 08-15-2034 SEDOL: BR2NN62	Total acquisitions	41	20,030,379.63			0.00	20,030,379.63	20,030,379.63
	Total dispositions	45		19,693,463.89		0.00	20,030,379.63	19,693,463.89
US TREASURY N/B 4.125% 11-30-2029 SEDOL: BTG00V7	Total acquisitions	17	8,008,368.74			0.00	8,008,368.74	8,008,368.74
	Total dispositions	6		2,622,907.24		0.00	2,623,260.28	2,622,907.24
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	173	200,168,088.68			0.00	200,168,088.68	200,168,088.68
	Total dispositions	133		193,879,101.17		0.00	193,879,101.17	193,879,101.17

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 211,727,385.71

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

The Goodyear Tire & Rubber Company
Common Trust - Intermediate Credit
EIN - 34-1458060 PN-015
Schedule H, Line 4j

Account number Multiple Accounts
Account Name INTERMEDIATE CREDIT POOL

◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
J.P. MORGAN SECURITIES LLC									
U.S. Government Securities									
United States - USD									
UNITED STATES OF AMER TREAS NOTES 4.125% 02-15-2027	-2,075,000.000	11 Dec 24		99.9219		0.00	2,045,845.92	2,073,378.91	27,532.99
UNITED STATES OF AMER TREAS NOTES 4.125% 10-31-2029	6,225,000.000	26 Nov 24	99.7461			0.00	6,209,194.34	6,209,194.34	0.00
UNITED STATES OF AMER TREAS NOTES 4.125% 10-31-2029	-770,000.000	20 Nov 24		99.3125		0.00	764,569.73	764,706.25	136.52
UNITED STATES OF AMER TREAS NOTES 4.125% 10-31-2029	-290,000.000	20 Nov 24		99.3203		0.00	287,954.83	288,028.91	74.08
UNITED STATES OF AMER TREAS NOTES 4.125% 10-31-2029	-14,900,000.000 *	29 Nov 24		100.1484		0.00	14,852,718.75	14,922,117.19	69,398.44
UNITED STATES OF AMER TREAS NOTES 4.125% 11-30-2031	640,000.000	12 Dec 24	99.4375			0.00	636,400.00	636,400.00	0.00
UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034	-90,000.000	20 Nov 24		98.6914		0.00	88,667.67	88,822.27	154.60
UNITED STATES TREAS NTS 3.625% 12-31-2029	650,000.000	31 Dec 24	97.7383			0.00	635,298.83	635,298.83	0.00
UNITED STATES TREAS NTS 4.375% 08-15-2026	-2,000,000.000	1 Nov 24		100.2617		0.00	1,985,779.15	2,005,234.38	19,455.23
US TREASURY N/B 3.875% 08-15-2034	90,000.000	30 Aug 24	100.0117			0.00	90,010.55	90,010.55	0.00
US TREASURY N/B 3.875% 08-15-2034	55,000.000	9 Sep 24	101.4219			0.00	55,782.03	55,782.03	0.00
US TREASURY N/B 3.875% 08-15-2034	65,000.000	30 Sep 24	100.8008			0.00	65,520.51	65,520.51	0.00
US TREASURY N/B 3.875% 08-15-2034	-130,000.000	17 Sep 24		101.9180		0.00	131,651.88	132,493.36	841.48
US TREASURY N/B 3.875% 08-15-2034	-385,000.000	22 Oct 24		97.4063		0.00	388,270.63	375,014.06	-13,256.57
US TREASURY N/B 3.875% 08-15-2034	-160,000.000	5 Dec 24		97.5547		0.00	158,714.27	156,087.50	-2,626.77
US TREASURY N/B 4.125% 11-30-2029	185,000.000	4 Dec 24	100.2500			0.00	185,462.50	185,462.50	0.00
US TREASURY N/B 4.125% 11-30-2029	390,000.000	11 Dec 24	100.1289			0.00	390,502.73	390,502.73	0.00
US TREASURY N/B 4.125% 11-30-2029	365,000.000	18 Dec 24	99.1328			0.00	361,834.77	361,834.77	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 211,727,385.71

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

The Goodyear Tire & Rubber Company
Common Trust - Intermediate Credit
EIN - 34-1458060 PN-015
Schedule H, Line 4j

Account number Multiple Accounts
Account Name INTERMEDIATE CREDIT POOL

Page 2 of 5

◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
J.P. MORGAN SECURITIES LLC									
Corporate Debt Instruments - Other									
Brazil - USD									
SITIOS LATINOAMERICA 6% 11-25-2029	-200,000.000	9 Dec 24		101.4000		0.00	199,318.00	202,800.00	3,482.00
Canada - USD									
BANK NOVA SCOTIA B C 1.3% DUE 06-11-2025 BEO	-680,000.000	4 Sep 24		97.4220		0.00	682,253.49	662,469.60	-19,783.89
CANADIAN NATL RAILWAY 4.375% 09-18-2034	405,000.000	16 Sep 24	99.8080			0.00	404,222.40	404,222.40	0.00
CGI INC 2.3% 09-14-2031	160,000.000	20 Nov 24	83.3660			0.00	133,385.60	133,385.60	0.00
PVTPL VIDEOTRON LTD 5.7% 01-15-2035	610,000.000	4 Nov 24	99.9400			0.00	609,634.00	609,634.00	0.00
Chile - USD									
PVTPL SOCIEDAD QUIMICA Y MINERA DE CHILE 5.5% 09-10-2034	875,000.000	5 Sep 24	99.3480			0.00	869,295.00	869,295.00	0.00
Germany - USD									
DEUTSCHE BK AG N Y BRANCH 3.729% DUE 01-14-2032/01-14-2021 REG	-328,000.000	1 Oct 24		90.0730		0.00	328,000.00	295,439.44	-32,560.56
PVTPL MERCEDES-BENZ FIN NORTH AMER LLC 5.1% 11-15-2029	-190,000.000	4 Dec 24		101.0450		0.00	189,859.40	191,985.50	2,126.10
PVTPL MERCEDES-BENZ FIN NORTH AMER LLC 5.1% 11-15-2029	-405,000.000	11 Dec 24		100.7920		0.00	404,700.30	408,207.60	3,507.30
Ireland - USD									
PVTPL AVOLON HLDGS FDG LTD 2.528% DUE 11 -18-2027	75,000.000	29 Nov 24	93.0050			0.00	69,753.75	69,753.75	0.00
PVTPL AVOLON HLDGS FDG LTD 5.15% 01-15-2 030	1,235,000.000	3 Dec 24	99.7940			0.00	1,232,455.90	1,232,455.90	0.00
Japan - USD									
PVTPL NORINCHUKIN BK 5.094% 10-16-2029	200,000.000	8 Oct 24	100.0000			0.00	200,000.00	200,000.00	0.00
Spain - USD									

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 211,727,385.71

*Generated by Northern Trust from periodic data on 06 Aug 25 C0702

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

The Goodyear Tire & Rubber Company
Common Trust - Intermediate Credit
EIN - 34-1458060 PN-015
Schedule H, Line 4j

Account number Multiple Accounts
Account Name INTERMEDIATE CREDIT POOL

Page 3 of 5

◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
J.P. MORGAN SECURITIES LLC									
Corporate Debt Instruments - Other									
Spain - USD									
BANCO SANTANDER SA 5.439% 07-15-2031	-400,000.000	19 Sep 24		104.5410		0.00	400,000.00	418,164.00	18,164.00
BANCO SANTANDER SA 5.538% 03-14-2030	200,000.000	29 Nov 24	101.6770			0.00	203,354.00	203,354.00	0.00
United Kingdom - USD									
PVTPL IMPERIAL BRANDS FIN PLC 5.875% 07-01-2034	-200,000.000	14 Nov 24		100.7360		0.00	199,000.00	201,472.00	2,472.00
United States - USD									
ABBVIE INC 3.85% DUE 03-15-2025 REG	60,000.000	29 Nov 24	99.7610			0.00	59,856.60	59,856.60	0.00
ACCENTURE CAP INC 4.5% 10-04-2034	385,000.000	1 Oct 24	99.8960			0.00	384,599.60	384,599.60	0.00
AMERICAN HONDA FINANCE 4.45% 10-22-2027	550,000.000	21 Oct 24	99.9310			0.00	549,620.50	549,620.50	0.00
AMERICAN TOWER CORP 5.4% 01-31-2035	40,000.000	29 Nov 24	101.4320			0.00	40,572.80	40,572.80	0.00
APPLOVIN CORP NT 5.375% 12-01-2031	755,000.000	20 Nov 24	99.8740			0.00	754,048.70	754,048.70	0.00
BLUE OWL FINANCE LLC 6.25% 04-18-2034	35,000.000	29 Nov 24	105.1920			0.00	36,817.20	36,817.20	0.00
BOEING CO 2.75% DUE 02-01-2026	80,000.000	29 Nov 24	97.3160			0.00	77,852.80	77,852.80	0.00
BOEING CO 2.95% DUE 02-01-2030	70,000.000	29 Nov 24	89.5340			0.00	62,673.80	62,673.80	0.00
BUNGE LTD FIN CORP 3.25% DUE 08-15-2026	25,000.000	29 Nov 24	97.6550			0.00	24,413.75	24,413.75	0.00
BUNGE LTD FIN CORP 3.75% DUE 09-25-2027	-700,000.000	26 Nov 24		97.4400		0.00	698,152.00	682,080.00	-16,072.00
CADENCE DESIGN SYS 4.3% DUE 09-10-2029	385,000.000	4 Sep 24	99.8580			0.00	384,453.30	384,453.30	0.00
CADENCE DESIGN SYS 4.3% DUE 09-10-2029	-200,000.000	23 Sep 24		100.7320		0.00	199,716.00	201,464.00	1,748.00
CAPITAL ONE FINL CORP 5.463% 07-26-2030	85,000.000	29 Nov 24	101.3880			0.00	86,179.80	86,179.80	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 211,727,385.71

*Generated by Northern Trust from periodic data on 06 Aug 25 C0702

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

The Goodyear Tire & Rubber Company
Common Trust - Intermediate Credit
EIN - 34-1458060 PN-015
Schedule H, Line 4j

Account number Multiple Accounts
Account Name INTERMEDIATE CREDIT POOL

Page 4 of 5

◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
J.P. MORGAN SECURITIES LLC									
Corporate Debt Instruments - Other									
United States - USD									
CELANESE US HLDGS 6.05% DUE 03-15-2025	20,000.000	29 Nov 24	100.2370			0.00	20,047.40	20,047.40	0.00
COUSINS PPTYS LP 5.375% 02-15-2032	420,000.000	12 Dec 24	99.4630			0.00	417,744.60	417,744.60	0.00
EQUIFAX INC 4.8% 09-15-2029	-175,000.000	6 Sep 24		101.3490		0.00	174,944.00	177,360.75	2,416.75
EQUIFAX INC 4.8% 09-15-2029	-160,000.000	11 Sep 24		101.3860		0.00	159,948.80	162,217.60	2,268.80
FLEX LTD 5.25% 01-15-2032	-450,000.000	11 Sep 24		100.8570		0.00	449,014.50	453,856.50	4,842.00
GOLUB CAP BDC INC 6.0% 07-15-2029	30,000.000	29 Nov 24	100.7610			0.00	30,228.30	30,228.30	0.00
HCA INC 5.45% 09-15-2034	20,000.000	29 Nov 24	99.9680			0.00	19,993.60	19,993.60	0.00
HONEYWELL INTERNATIONAL INC 5.0% 03-01-2035	-720,000.000	6 Sep 24		104.1490		0.00	721,612.80	749,872.80	28,260.00
HUNTINGTON BANCSHARES INC 5.272% 01-15-2 031	40,000.000	29 Nov 24	101.1210			0.00	40,448.40	40,448.40	0.00
KITE RLTY GROUP L P 5.5% 03-01-2034	45,000.000	29 Nov 24	101.6790			0.00	45,755.55	45,755.55	0.00
MICROCHIP TECH INC 5.05% 02-15-2030	260,000.000	11 Dec 24	99.9220			0.00	259,797.20	259,797.20	0.00
MORGAN STANLEY 1.794% 02-13-2032	140,000.000	29 Nov 24	83.2630			0.00	116,568.20	116,568.20	0.00
NEWELL BRANDS INC 6.375% 05-15-2030	640,000.000	29 Oct 24	100.0000			0.00	640,000.00	640,000.00	0.00
NEWELL BRANDS INC 6.375% 05-15-2030	-640,000.000	5 Nov 24		100.0000		0.00	640,000.00	640,000.00	0.00
NEXTERA ENERGY CAP HLDGS INC 2.44% 01-15-2032	105,000.000	29 Nov 24	85.2090			0.00	89,469.45	89,469.45	0.00
ORACLE CORP 3.9% DUE 05-15-2035	30,000.000	29 Nov 24	90.1110			0.00	27,033.30	27,033.30	0.00
PILGRIMS PRIDE CORP NEW 6.875% 05-15-203 4	90,000.000	29 Nov 24	109.5720			0.00	98,614.80	98,614.80	0.00
PVTP ATLAS WAREHOUSE LENDING CO. LP 6.25% 01-15-2030	385,000.000	5 Dec 24	99.8690			0.00	384,495.65	384,495.65	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 211,727,385.71

*Generated by Northern Trust from periodic data on 06 Aug 25 C0702

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

The Goodyear Tire & Rubber Company
Common Trust - Intermediate Credit
EIN - 34-1458060 PN-015
Schedule H, Line 4j

Account number Multiple Accounts
Account Name INTERMEDIATE CREDIT POOL

Page 5 of 5

◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
J.P. MORGAN SECURITIES LLC									
Corporate Debt Instruments - Other									
United States - USD									
PVTPL BLUE OWL CREDIT INCOME CORP. 5.8% 03-15-2030	40,000.000	29 Nov 24	99.3210			0.00	39,728.40	39,728.40	0.00
PVTPL CIVITAS RES INC 8.625% 11-01-2030	80,000.000	29 Nov 24	106.2467			0.00	84,997.37	84,997.37	0.00
PVTPL CRESCENT ENERGY FINANCE 7.375% 0 1-15-2033	535,000.000	4 Sep 24	101.0000			0.00	540,350.00	540,350.00	0.00
PVTPL HELMERICH & PAYNE INC 5.5% 12-01-2 034	-70,000.000	30 Sep 24		97.4920		0.00	69,769.00	68,244.40	-1,524.60
PVTPL PROLOGIS TARGETED US 5.25% 01-15-2035	-165,000.000	6 Sep 24		102.2160		0.00	163,937.40	168,656.40	4,719.00
PVTPL STARWOOD PPTY TR INC 6.5% 07-01-20 30	220,000.000	17 Dec 24	100.0000			0.00	220,000.00	220,000.00	0.00
RGA GLOBAL FDG MEDIUM TERM SR SECD TRANCHE # TR 00006 5.05% 12-06-2031	1,255,000.000	3 Dec 24	99.7610			0.00	1,252,000.55	1,252,000.55	0.00
ROCHE HLDGS INC 4.592% DUE 09-09-2034	515,000.000	3 Sep 24	100.0000			0.00	515,000.00	515,000.00	0.00
ST STR BK & TR CO 4.782% DUE 11-23-2029	-375,000.000	18 Dec 24		99.9580		0.00	375,000.00	374,842.50	-157.50
VIATRIS INC SR NT 2.7% 06-22-2030	130,000.000	29 Nov 24	87.7770			0.00	114,110.10	114,110.10	0.00
WELLS FARGO & COMPANY 5.707% 04-22-2028	105,000.000	29 Nov 24	102.0240			0.00	107,125.20	107,125.20	0.00
Other									
United Arab Emirates - USD									
PVTPL ABU DHABI DEVELOPMENTAL HOL 4.375% 10-02-2031	690,000.000	25 Sep 24	99.3570			0.00	685,563.30	685,563.30	0.00
Total J.P. MORGAN SECURITIES LLC							47,321,665.65	47,427,283.05	105,617.40

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 211,727,385.71

*Generated by Northern Trust from periodic data on 06 Aug 25 C0702

The Goodyear Tire & Rubber Company Common Trust - Intermediate Credit
EIN 34-1458060; PN 015
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)

Category	Description	Share Par Value	Historical Cost	Current Value
Common/Collective Trusts	CF LS SENIOR FLOATING RATE FUND (LSSF -5434999A7)	1,542,632	1,542,632	1,542,632
Common/Collective Trusts	NT COLLECTIVE SHORT TERM INVT FD	7,507,144	7,507,144	7,507,144
Common/Collective Trusts Total		9,049,776	9,049,776	9,049,776
Corporate Bonds - Other	BP CAP MKTS P L C 3.279% 09-19-2027	10,000	10,276	9,665
Corporate Bonds - Other	APPLE INC 3.35% DUE 02-09-2027	10,000	9,807	9,799
Corporate Bonds - Other	CHOICE HOTELS INTL INC 3.7% DUE 12-01-2029	30,000	26,982	27,840
Corporate Bonds - Other	PVTPL BROADCOM INC 3.419% DUE 04-15-2033BEO	33,000	30,262	28,893
Corporate Bonds - Other	CENTENE CORP DEL SR NT 2.45% 07-15-2028	35,000	34,527	31,552
Corporate Bonds - Other	GRAY OAK PIPELN 3.45% DUE 10-15-2027	51,000	50,998	48,541
Corporate Bonds - Other	HEWLETT PACKARD ENTERPRISE CO NT STEP UP10-15-2035 12-23-2016	56,000	58,922	58,566
Corporate Bonds - Other	UNUM CORP NT 6.75 DUE 12-15-2028 BEO	56,000	67,249	58,976
Corporate Bonds - Other	PVTPL TOWD PT MTG TR 2017-6 NT CL A1 VAR RT DUE 10-25-2057 BEO	62,209	62,388	60,744
Corporate Bonds - Other	PVTPL SMITHFIELD FOODS INC 3.0% DUE 10-15-2030 BEO	82,000	79,902	70,880
Corporate Bonds - Other	ARTHUR J GALLAGHER & CO 5.0% 02-15-2032	75,000	74,951	73,967
Corporate Bonds - Other	VIACOMCBS INC FIXED 4.95% DUE 01-15-2031	80,000	75,698	74,694
Corporate Bonds - Other	MORGAN STANLEY 4.431% 01-23-2030	78,000	74,980	75,937
Corporate Bonds - Other	AMERICAN AIRLS PASS THRU TR 2016-2 A 3.65% DUE 12-15-2029	84,983	84,983	79,481
Corporate Bonds - Other	PVTPL TOWD POINT MORTGAGE TRUST ABS SR 18-6 CL A1A VAR 03/25/2058	80,697	82,012	79,814
Corporate Bonds - Other	SANTANDER DRIVE AUTO RECEIVABLES TR SR 24-5 CL A3 4.62% 11-15-2028	85,000	84,997	84,898
Corporate Bonds - Other	WESTERN MIDSTREAM OPERATING LP 6.15% 04-01-2033	92,000	92,207	93,976
Corporate Bonds - Other	OVINTIV INC 6.25% 07-15-2033	92,000	90,638	94,214
Corporate Bonds - Other	PVTPL BNP PARIBAS SUB NT 144A 4.375% DUE05-12-2026 BEO	100,000	99,824	98,890
Corporate Bonds - Other	PVTPL BNP PARIBAS 4.375% 09-28-2025	100,000	102,444	99,292
Corporate Bonds - Other	FREEPORT-MCMORAN FIXED 4.125% DUE 03-01-2028	110,000	109,665	107,010
Corporate Bonds - Other	PVTPL CONTINENTAL RES INC 5.75% DUE 01-15-2031/11-25-2020 BEO	110,000	111,290	108,678
Corporate Bonds - Other	AERCAP IRELAND CAP DESIGNATED 1.75% 01-30-2026	114,000	100,383	110,317
Corporate Bonds - Other	FORD MOTOR CREDIT CO LLC 2.7% 08-10-2026	118,000	118,000	113,318
Corporate Bonds - Other	BARCLAYS PLC FIXED 7.437% DUE 11-02-2033	103,000	103,000	113,373
Corporate Bonds - Other	AVIS BUDGET RENT 5.25% DUE 04-20-2029	115,000	115,530	116,118
Corporate Bonds - Other	SOUTH CAL EDISON 3.65% DUE 03-01-2028	126,000	121,645	121,354
Corporate Bonds - Other	HEWLETT PACKARD ENTERPRISE CO NT STEP UP10-15-2025 07-15-2025	122,000	119,133	121,991
Corporate Bonds - Other	JPMORGAN CHASE & CO. 5.35% 06-01-2034	123,000	123,319	123,054
Corporate Bonds - Other	PVTPL MILL CITY MTG LN TR 2018-3 SR 18-3CL A-1 VAR RT 08-25-2058	128,621	127,253	126,072
Corporate Bonds - Other	CGI INC 2.3% 09-14-2031	160,000	133,386	132,529
Corporate Bonds - Other	MANULIFE FINL CORP 4.15% DUE 03-04-2026	135,000	134,672	134,132
Corporate Bonds - Other	JPMORGAN CHASE & CO. 2.739% 10-15-2030	149,000	147,201	134,216
Corporate Bonds - Other	PPL CAPITAL FUNDING INC 5.25% 09-01-2034	140,000	139,530	137,886
Corporate Bonds - Other	PVTPL AVIS BUDGET RENTAL CAR FNDG AESOP SER 24-3A CL A 5.23% 12-20-2030	140,000	140,443	142,184
Corporate Bonds - Other	PVTPL CVS LEASE BACKED PASS THRU SER 2013 TR 4.704 01-10-2036	154,333	157,155	143,103
Corporate Bonds - Other	REGENCY CTRS L P FIXED 3.7% DUE 06-15-2030	158,000	156,730	147,644
Corporate Bonds - Other	TCO COML MTG TR 2024-DPM COML MTG PASS THRU CTF CL A 5.58485% 12-15-2039	150,000	149,625	150,025
Corporate Bonds - Other	HCA INC 5.45% 09-15-2034	155,000	154,797	150,946
Corporate Bonds - Other	FORD MOTOR CREDIT CO LLC 6.8% DUE 05-12-2028	149,000	148,981	153,978
Corporate Bonds - Other	AMERICAN AIRLS 2015-1 PASS THRU TRS 3.375% DUE 05-01-2027	162,653	162,653	155,311
Corporate Bonds - Other	CHARTER 4.908% DUE 07-23-2025	156,000	174,188	155,818
Corporate Bonds - Other	PUGET ENERGY INC 3.65% DUE 05-15-2025	157,000	156,791	156,041
Corporate Bonds - Other	WESTLAKE CHEM CORP 3.6% DUE 08-15-2026	162,000	160,914	158,692
Corporate Bonds - Other	BAIDU INC 1.72% DUE 04-09-2026	179,000	179,000	172,158
Corporate Bonds - Other	CELANESE US HLDGS 6.05% DUE 03-15-2025	182,000	181,819	182,127
Corporate Bonds - Other	FORD MTR CR CO LLC 0.0% 06-10-2030	176,000	176,000	185,415
Corporate Bonds - Other	BECTON DICKINSON & CO 5.11% 02-08-2034	190,000	190,156	187,328
Corporate Bonds - Other	PVTPL MSCI INC SR NT 144A 3.875% DUE 02-15-2031/05-26-2020 BEO	205,000	184,734	187,519
Corporate Bonds - Other	REYNOLDS AMERN INC FIXED 4.45% DUE 06-12-2025	189,000	206,091	188,476
Corporate Bonds - Other	XCEL ENERGY INC 5.5% 03-15-2034	190,000	189,853	189,306
Corporate Bonds - Other	PVTPL BROADCOM INC NEW ISSUE 10YR 144A 4.15% 04-15-2032	205,000	181,125	192,373
Corporate Bonds - Other	BUNGE LTD FIN CORP 3.25% DUE 08-15-2026	198,000	210,722	193,420
Corporate Bonds - Other	CVS HEALTH CORP 4.3% DUE 03-25-2028	204,000	241,622	197,624
Corporate Bonds - Other	VOLKSWAGEN GROUP 5.25% DUE 03-22-2029	200,000	199,168	197,788
Corporate Bonds - Other	PVTPL AIB GROUP PLC 5.871% 03-28-2035	200,000	200,000	200,066
Corporate Bonds - Other	ARTHUR J GALLAGHER & CO 5.15% 02-15-2035	205,000	204,235	200,962
Corporate Bonds - Other	BAIDU INC FORMERLY BAIDU COM INC TO 14.375% 03-29-2028 BEO	205,000	203,836	201,484
Corporate Bonds - Other	UNUM GROUP 3.875% DUE 11-05-2025	204,000	195,980	202,322
Corporate Bonds - Other	AIRCASLE LTD 5.25% DUE 08-11-2025	203,000	201,086	203,067
Corporate Bonds - Other	CENTENE CORP DEL 2.5% 03-01-2031	246,000	241,218	203,468
Corporate Bonds - Other	BRUNSWICK CORP 4.4% 09-15-2032	225,000	223,150	206,177
Corporate Bonds - Other	BANCO SANTANDER SA FORMERLY BANCO SANTA 6.921% DUE 08-08-2033	200,000	200,000	210,023
Corporate Bonds - Other	PVTPL AVOLON HLDGS FDG LTD 2.528% DUE 11-18-2027	231,000	220,325	214,181
Corporate Bonds - Other	PVTPL JACK IN THE BOX FDG LLC 2022-1 SR SECD NT CL A-2-1 3.445% 02-26-2052	226,800	216,045	215,547
Corporate Bonds - Other	PVTPL NEW ECONOMY ASSETS PHASE 1 SER 21-1 CL A-1 1.91% 10-20-2061	235,000	215,783	216,662
Corporate Bonds - Other	PVTPL TOWD PT MTG TR 2018-4 SER 18-4 CLSA1 VAR RT DUE 06-25-2058 BEO	233,552	228,590	217,127
Corporate Bonds - Other	TAPESTRY INC 5.5% 03-11-2035	225,000	224,694	218,771
Corporate Bonds - Other	BP CAP MKTS AMER INC 3.119% 05-04-2026	223,000	212,494	219,017
Corporate Bonds - Other	SYNCHRONY FINL 5.15% DUE 03-19-2029	223,000	222,384	219,690
Corporate Bonds - Other	PVTPL STARWOOD PPTY TR INC 6.5% 07-01-2030	220,000	220,000	220,276
Corporate Bonds - Other	GE CAP FDG LLC 4.05% 05-15-2027	228,000	227,781	221,970
Corporate Bonds - Other	KEURIG DR PEPPER 4.417% DUE 05-25-2025	223,000	223,424	222,593
Corporate Bonds - Other	HILTON GRAND 4.98% DUE 08-27-2040	226,383	226,349	225,206
Corporate Bonds - Other	ATLASSIAN CORP 5.5% DUE 05-15-2034	225,000	229,634	226,234
Corporate Bonds - Other	SYNCHRONY FINANCIAL 5.935% 08-02-2030	225,000	225,570	227,060
Corporate Bonds - Other	MORGAN STANLEY 5.831% 04-19-2035	225,000	226,220	229,695
Corporate Bonds - Other	MORGAN STANLEY 5.123% DUE 02-01-2029	230,000	232,167	230,639
Corporate Bonds - Other	PVTPL TTX CO MEDIUM TERM NTS BOOK ENTRY 3.6% DUE 01-15-2025 REG	231,000	230,965	230,870
Corporate Bonds - Other	GOLUB CAP BDC INC 7.05% 12-05-2028	230,000	229,037	238,537
Corporate Bonds - Other	GILEAD SCIENCES 4.6% DUE 09-01-2035	258,000	269,355	243,315
Corporate Bonds - Other	UTD AIRLINES PASS 3.1% DUE 04-07-2030	270,913	273,623	246,460
Corporate Bonds - Other	WALGREENS BOOTS 3.45% DUE 06-01-2026	255,000	263,022	246,815
Corporate Bonds - Other	PVTPL EQUIPMENT SHARE SR 24-2M CL A 5.7% 12-20-2032	250,000	249,943	250,200
Corporate Bonds - Other	TRUIST FINANCIAL CORPORATION 5.867% 06-08-2034	247,000	248,075	251,531
Corporate Bonds - Other	PVTPL CMO MILL CITY MTG LN TR 2019-1 NT CL A1 VAR RT 10-25-2069	260,866	264,373	252,981
Corporate Bonds - Other	PVTPL AVIS BUDGET RENTAL CAR FNDG AESOP 5.36% 06-20-2030	250,000	251,318	253,436
Corporate Bonds - Other	TARGA RES CORP 4.2% 02-01-2033	280,000	277,198	254,413
Corporate Bonds - Other	AT&T INC 5.4% 02-15-2034	254,000	254,107	254,961
Corporate Bonds - Other	PVTPL SIXTH STR LENDING PARTNERS 5.75% 01-15-2030	260,000	259,291	255,957
Corporate Bonds - Other	MICROCHIP TECH INC 5.05% 02-15-2030	260,000	259,797	257,987
Corporate Bonds - Other	GOLUB CAP BDC INC 6.0% 07-15-2029	260,000	257,634	259,604
Corporate Bonds - Other	AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	300,000	286,757	261,454
Corporate Bonds - Other	PVTPL VOLOFIN FIN DESIGNATED ACTIVITY COMP SER 24-1A CL A 5.935% 06-15-2037	262,428	262,428	262,739
Corporate Bonds - Other	OWL ROCK CAP CORP 2.875% 06-11-2028	295,000	270,656	268,284
Corporate Bonds - Other	BLACK HILLS CORP 6% 01-15-2035	260,000	261,166	268,449
Corporate Bonds - Other	UTD AIRLS 2014-2 FIXED 3.75% DUE 03-03-2028	277,007	277,007	271,531
Corporate Bonds - Other	PVTPL DANSKE BANK A/S 4.613% 10-02-2030	280,000	280,000	271,636
Corporate Bonds - Other	LOCKHEED MARTIN CORP 4.7% 12-15-2031	280,000	279,832	275,666
Corporate Bonds - Other	ATHENE HLDG LTD 3.5% DUE 01-15-2031	310,000	282,401	279,486
Corporate Bonds - Other	1CMO BENCHMARK MORTGAGE TRUST SER 20-B21 CL A5 2.014% DUE 12-15-2053 BEO	340,000	350,199	283,168

The Goodyear Tire & Rubber Company Common Trust - Intermediate Credit
EIN 34-1458060; PN 015
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)

Category	Description	Share Par Value	Historical Cost	Current Value
Corporate Bonds - Other	BANCO SANTANDER 5.621% DUE 12-10-2029	285,000	285,000	283,575
Corporate Bonds - Other	PVTPPL HYUNDAI CAPITAL AMERICA AMER 5.4% 06-24-2031	285,000	285,275	284,916
Corporate Bonds - Other	COMCAST CORP NEW 2.65% DUE 02-01-2030	319,000	314,843	285,716
Corporate Bonds - Other	PVTPPL CONTINENTAL RESOURCES INC 2.875% DUE 04-01-2032 BEO	351,000	274,199	288,332
Corporate Bonds - Other	SIXTH STREET SPECIALTY LENDING INC 6.125% 03-01-2029	285,000	283,128	288,567
Corporate Bonds - Other	PVTPPL SOCIEDAD QUIMICA Y MINERA DE CHILE 5.5% 09-10-2034	305,000	303,011	288,951
Corporate Bonds - Other	PVTPPL CMO TOWD PT MTG TR 2019-4 SER 19-4CLS A1 VAR RT DUE 07-25-2059 BEO	305,529	308,491	290,641
Corporate Bonds - Other	GENERAL MOTORS FINANCIAL CO 5.95% 04-04-2034	290,000	290,878	291,459
Corporate Bonds - Other	PVTPPL HELMERICH & PAYNE INC 5.5% 12-01-2034	310,000	308,027	294,569
Corporate Bonds - Other	ARES CAP CORP 2.15% DUE 07-15-2026	310,000	282,809	296,389
Corporate Bonds - Other	PVTPPL BNP PARIBAS 2.591% DUE 01-20-2028 REG	317,000	317,000	301,274
Corporate Bonds - Other	AMPHENOL CORP NEW 5% 01-15-2035	310,000	308,582	302,886
Corporate Bonds - Other	AVIATION CAP GROUP 1.95% DUE 01-30-2026	313,000	309,154	303,055
Corporate Bonds - Other	PVTPPL BLUE OWL TECHNOLOGY FIN CORP II 6.75% 04-04-2029	305,000	302,116	306,936
Corporate Bonds - Other	GEN MTRS FINL CO FIXED 6% DUE 01-09-2028	300,000	299,973	307,922
Corporate Bonds - Other	CHOICE HOTELS INTL FIXED 3.7% DUE 01-15-2031	345,000	315,204	310,450
Corporate Bonds - Other	GEN MTRS FINL CO FIXED 4.35% DUE 04-09-2025	312,000	323,354	311,404
Corporate Bonds - Other	CENCORA INC 5.15% 02-15-2035	320,000	319,824	312,568
Corporate Bonds - Other	BLUE OWL FINANCE LLC 6.25% 04-18-2034	305,000	302,999	313,489
Corporate Bonds - Other	PVTPPL INTESA SANPAOLO S P A 7.2% 11-28-2033	290,000	289,713	317,712
Corporate Bonds - Other	SCF EQUIP LEASING 6.56% DUE 01-22-2030	313,820	317,902	316,195
Corporate Bonds - Other	ROYALTY PHARMA PLC 5.4% 09-02-2034	330,000	322,978	321,198
Corporate Bonds - Other	APPLE INC 2.5% DUE 02-09-2025	327,000	325,557	326,282
Corporate Bonds - Other	PVTPPL KBC GROUP NV 4.932% 10-16-2030	335,000	335,000	329,689
Corporate Bonds - Other	#REORG/ENLINK MIDSTREAM EXCHANGE ONEOK INC 4A1MB71 06-16-2025	315,000	317,141	329,887
Corporate Bonds - Other	PVTPPL SIEMENS FINANCIERINGSMAATSCHAPPIJ N V NT 144A 3.25% DUE 05-27-2025 BEO	332,000	320,440	330,273
Corporate Bonds - Other	MORGAN STANLEY 5.424% 07-21-2034	333,000	333,679	330,759
Corporate Bonds - Other	CHARTER COMMUNICATIONS OPER LLC 6.55% 06-01-2034	325,000	324,204	332,534
Corporate Bonds - Other	ARES CAP CORP 4.25% DUE 03-01-2025	337,000	337,519	336,289
Corporate Bonds - Other	JPMORGAN CHASE & CO 2.963% 01-25-2033	395,000	337,647	341,445
Corporate Bonds - Other	MARSH & MCLENNAN COS INC 5.0% 03-15-2035	350,000	349,619	341,798
Corporate Bonds - Other	PVTPPL UNICREDIT SPA RCPT CL X 3.127% 06-03-2032	395,000	352,960	342,984
Corporate Bonds - Other	MICRON TECHNOLOGY INC 2.703% 04-15-2032	410,000	339,011	343,734
Corporate Bonds - Other	PVTPPL BLUE OWL CREDIT INCOME CORP. 5.8% 03-15-2030	350,000	346,542	344,491
Corporate Bonds - Other	PVTPPL CREDIT AGRICOLE S A SUB NT 144A 4.375% DUE 03-17-2025 BEO	350,000	350,098	349,261
Corporate Bonds - Other	HUNTINGTON BANCSHARES INC 5.272% 01-15-2031	350,000	350,448	350,489
Corporate Bonds - Other	MARATHON PETE CORP 5.125% 05-22-2019	350,000	378,271	351,822
Corporate Bonds - Other	PVTPPL DAIMLER TRUCK FIN NORTH AMER LLC 5.375% 06-25-2034	355,000	367,251	352,287
Corporate Bonds - Other	MAREX GROUP PLC 6.404% 11-04-2029	350,000	350,000	353,317
Corporate Bonds - Other	COREBRIDGE FINL INC SR NT 3.85% 04-05-2029	370,000	335,722	353,450
Corporate Bonds - Other	NATIONAL BANK OF CANADA 4.5% 10-10-2029	365,000	364,255	355,126
Corporate Bonds - Other	BLUE OWL CAP CORP 3.4% DUE 07-15-2026	367,000	361,952	355,548
Corporate Bonds - Other	BANK OF AMERICA CORP 2.884% 10-22-2030	397,000	386,374	358,519
Corporate Bonds - Other	LLOYDS BANKING GROUP PLC 5.087% 11-26-2028	360,000	360,000	360,357
Corporate Bonds - Other	SABINE PASS LIQUEFACTION LLC 5.0% 03-15-2027	360,000	385,827	360,738
Corporate Bonds - Other	JPMORGAN CHASE & CO 5.766% 04-22-2035	355,000	356,962	363,228
Corporate Bonds - Other	AERCAP IRELAND CAPITAL DAC 4.625% DUE 10-15-2027 REG	370,000	364,387	367,579
Corporate Bonds - Other	PVTPPL CVS HEALTH CORP 5.926% DUE 01-10-2034	370,904	377,447	367,626
Corporate Bonds - Other	SANTANDER HLDGS FIXED 5.807% DUE 09-09-2026	368,000	368,198	369,939
Corporate Bonds - Other	TD SYNEX CORP 2.65% 08-09-2031	440,000	343,146	370,042
Corporate Bonds - Other	DCP MIDSTREAM OPER 5.625% DUE 07-15-2027	371,000	403,848	376,060
Corporate Bonds - Other	FEDERAL RLTY INVT TR 3.5% DUE 06-01-2030	415,000	357,402	380,141
Corporate Bonds - Other	AON CORP/AON GLOBAL HLDGS PLC 2.85% 05-28-2027	400,000	399,776	382,391
Corporate Bonds - Other	PVTPPL ATLAS WAREHOUSE LENDING CO. LP 6.25% 01-15-2030	385,000	384,496	382,609
Corporate Bonds - Other	BARCLAYS PLC 5.335% 09-10-2035	400,000	398,304	384,296
Corporate Bonds - Other	BOEING CO 2.25% DUE 06-15-2026	401,000	368,184	385,176
Corporate Bonds - Other	CMO BANK VAR SER 22-BNK44 CL A5 DUE 10-15-2032	375,000	382,452	387,452
Corporate Bonds - Other	PVTPPL HEALTH CARE SERVICE CORP 5.45% 06-15-2034	390,000	389,612	389,994
Corporate Bonds - Other	PVTPPL FRESENIUS MED CARE US FIN III INC GTD NT2.375% 02-16-2031	480,000	389,256	394,332
Corporate Bonds - Other	PVTPPL MACQUARIE AIRFINANCE HLDGS LTD 6.4% 03-26-2029	385,000	402,652	396,774
Corporate Bonds - Other	BANCO SANTANDER SA 5.538% 03-14-2030	400,000	403,354	401,845
Corporate Bonds - Other	ORACLE CORP FIXED 2.95% DUE 04-01-2030	445,000	382,066	401,946
Corporate Bonds - Other	PVTPPL AES CORP SR SECD 1ST LIEN NT 144A 3.3% DUE 07-15-2025/05-27-2020 BEO	408,000	407,429	404,047
Corporate Bonds - Other	ALLY FINL INC SR NT FIXED / FLTG 6.992% 06-13-2029	389,000	391,043	405,374
Corporate Bonds - Other	BRUNSWICK CORP 2.4% DUE 08-18-2031 BEO	495,000	392,036	405,579
Corporate Bonds - Other	SANTANDER UK GROUP HLDGS PLC NT FXD/FLTG1.673% 06-14-2027	428,000	372,957	407,412
Corporate Bonds - Other	KITE RLTY GROUP L P 5.5% 03-01-2034	410,000	405,901	407,900
Corporate Bonds - Other	COUSINS PPTY LP 5.375% 02-15-2032	420,000	417,745	412,644
Corporate Bonds - Other	REALTY INCOME CORP 3.2% 02-15-2031	461,000	468,325	413,603
Corporate Bonds - Other	PVTPPL NAVIENT PRIVATE ED REFI LN TR 2021-G CL A 1.58% DUE 04-15-2070 BEO	470,976	470,265	415,718
Corporate Bonds - Other	REGENCY CTRS L P 2.95% DUE 09-15-2029	461,000	456,674	422,436
Corporate Bonds - Other	FORD MOTOR CREDIT CO LLC 7.122% 11-07-2033	405,000	405,000	422,827
Corporate Bonds - Other	GLENCORE FDG LLC NT 144A 6.5% 10-06-2033	400,000	436,336	424,438
Corporate Bonds - Other	PVTPPL FIRSTENERGY TRANSMISSION LLC 2.866% DUE 09-15-2028 BEO	459,000	455,406	425,135
Corporate Bonds - Other	MORGAN STANLEY 5% DUE 11-24-2025	427,000	425,343	427,707
Corporate Bonds - Other	PVTPPL AIRCASTLE LTD SR NT 6.5% 07-18-2028	414,000	407,989	427,849
Corporate Bonds - Other	GOLDMAN SACHS 5.851% 04-25-2035	420,000	422,071	428,149
Corporate Bonds - Other	BARINGS BDC INC FIXED 3.3% DUE 11-23-2026	450,000	444,760	431,762
Corporate Bonds - Other	PVTPPL NORTHERN STAR RESOURCES LTD 6.125%04-11-2033	422,000	420,617	432,061
Corporate Bonds - Other	PVTPPL INTESA SANPAOLO SPA 4.198% 06-01-2032	500,000	454,919	434,848
Corporate Bonds - Other	SIRIUSPOINT LTD 7.0% 04-05-2029	425,000	424,662	436,874
Corporate Bonds - Other	PVTPPL ZIPLY FIBER ISSUER LLC SER 24-1A CL A2 6.64% 04-20-2054	430,000	442,514	440,634
Corporate Bonds - Other	TARGA RES PARTNERS LP/TARGA RES FIN 4.0% DUE 01-15-2032 BEO	485,000	443,725	441,283
Corporate Bonds - Other	DEUTSCHE BK AG N Y BRH 3.742% DUE 01-07-2033 BEO	524,000	488,479	443,504
Corporate Bonds - Other	PVTPPL UNICREDIT SPA 2.569% DUE 09-22-2026/09-22-2025 BEO	458,000	458,000	449,063
Corporate Bonds - Other	DEERE JOHN CAP 3.4% DUE 06-06-2025	454,000	453,677	451,745
Corporate Bonds - Other	GS MTG SECS TR 3.469% DUE 11-10-2050	475,000	441,249	454,025
Corporate Bonds - Other	PVTPPL UNITED AIRLINES INC 4.375% DUE 04-15-2026 BEO	464,000	445,345	456,232
Corporate Bonds - Other	FORD MTR CR CO LLC 3.375% DUE 11-13-2025BEO	468,000	468,000	460,666
Corporate Bonds - Other	BARCLAYS PLC FIXED 6.224% 05-09-2033	450,000	450,000	462,306
Corporate Bonds - Other	PACIFIC GAS & ELECTRIC CO 6.4% 06-15-2033	440,000	442,856	463,928
Corporate Bonds - Other	GOLDMAN SACHS GROUP INC 4.692% 10-23-2030	475,000	474,619	465,153
Corporate Bonds - Other	PVTPPL ENEL FINANCE INTERNATIONAL N.V 5.125% 06-26-2029	470,000	464,727	469,352
Corporate Bonds - Other	STIFEL FINL CORP FIXED 4% DUE 05-15-2030	500,000	552,000	471,719
Corporate Bonds - Other	SUBWAY FDG LLC 5.246% DUE 07-30-2054	485,000	485,000	472,218
Corporate Bonds - Other	UBS GROUP AG 2.193% 06-05-2026	481,000	481,000	475,291
Corporate Bonds - Other	ROYAL BANK OF CANADA 5.15% 02-01-2034	485,000	484,011	479,318
Corporate Bonds - Other	PVTPPL CREDIT AGRICOLE S A LONDON BRH 1.247% 01-26-2027	500,000	476,960	480,146
Corporate Bonds - Other	COLUMBIA PIPELN 4.5% DUE 06-01-2025	489,000	514,628	487,713
Corporate Bonds - Other	CAPITAL ONE FINANCIAL CORP 2.359% DUE 07-29-2032 BEO	605,000	531,012	488,578
Corporate Bonds - Other	CHARTER COMMUNICATIONS OPER LLC / 5.05% 03-30-2029	500,000	552,055	489,267
Corporate Bonds - Other	ROCHE HLDGS INC 4.592% DUE 09-09-2034	515,000	515,000	493,810
Corporate Bonds - Other	PVTPPL ENI S P A 5.5% 05-15-2034	500,000	496,665	494,315
Corporate Bonds - Other	BOARDWALK PIPELINES LP 3.6% DUE 09-01-2032/02-16-2022 BEO	572,000	564,627	499,737

The Goodyear Tire & Rubber Company Common Trust - Intermediate Credit
EIN 34-1458060; PN 015
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)

Category	Description	Share Par Value	Historical Cost	Current Value
Corporate Bonds - Other	PVTPL BANK IRELAND GROUP PLC 5.601% 03-20-2030	500,000	514,290	504,747
Corporate Bonds - Other	NXP B V/NXP FUNDING LLC/NXP USA INC 3.875% 06-18-2026	512,000	511,229	504,953
Corporate Bonds - Other	DEVON ENERGY CORP NEW 5.875% 06-15-2028 BEO	504,000	525,397	506,198
Corporate Bonds - Other	PVTPL CMO ARROYO MTG TR 2022-1 MTG BKD NT CL A-1A 2.495% DUE 12-25-2056 BEO	535,979	535,971	506,582
Corporate Bonds - Other	BANK 2019-BNK24 CL A-3 2.96% DUE 11-15-2062 REG	568,000	585,012	511,088
Corporate Bonds - Other	VERIZON COMMUNICATIONS INC NT 2.355% 03-15-2032	619,000	586,670	513,459
Corporate Bonds - Other	ENTERPRISE PRODS 3.75% DUE 02-15-2025	519,000	558,622	518,253
Corporate Bonds - Other	PVTPL PENSKE TRUCK LEASING CO L P/PTL FIN CO 4.4% 07-01-2027	525,000	523,242	518,268
Corporate Bonds - Other	CG AVE STUD LNS 5.69% DUE 08-25-2054	513,443	513,286	518,457
Corporate Bonds - Other	BANCO SANTANDER SA SR NON PFD FIXED-FIXED RATE 1.722% 09-14-2027	550,000	550,000	519,906
Corporate Bonds - Other	WELLS FARGO & COMPANY 5.389% 04-24-2034	527,000	527,680	521,262
Corporate Bonds - Other	PVTPL BAYER US FIN II LLC 4.25% 12-15-2025	525,000	512,311	521,468
Corporate Bonds - Other	UNITEDHEALTH GROUP INC 5.15% 07-15-2034	530,000	530,991	522,817
Corporate Bonds - Other	OWL ROCK CAP CORP 3.75% DUE 07-22-2025	528,000	552,236	523,584
Corporate Bonds - Other	AES CORP SR NT 2.45% 01-15-2031	630,000	531,479	525,088
Corporate Bonds - Other	MORGAN STANLEY CAP I TR 2016-BNK2 CL A4 3.049% 11-15-2049 REG	550,000	514,443	526,205
Corporate Bonds - Other	PACIFIC GAS & ELEC CO 3.25% DUE 06-01-2031 REG	598,000	578,623	530,368
Corporate Bonds - Other	EXELON CORP 5.625% DUE 06-15-2035	530,000	529,682	532,157
Corporate Bonds - Other	PVTPL CNO GLOBAL FUNDING 4.875% 12-10-2027	535,000	534,823	532,479
Corporate Bonds - Other	AMPHENOL CORP NEW 2.8% DUE 02-15-2030	590,000	540,871	534,021
Corporate Bonds - Other	CSAIL 2016-C6 COML 3.0898% DUE 01-15-2049	550,000	508,707	536,307
Corporate Bonds - Other	CELANESE US HLDGS 6.165% DUE 07-15-2027	530,000	539,515	538,033
Corporate Bonds - Other	ESSENT GROUP LTD NT 6.25% 07-01-2029	530,000	528,050	541,514
Corporate Bonds - Other	ABBVIE INC 3.85% DUE 03-15-2025 REG	546,000	590,452	545,016
Corporate Bonds - Other	PVTPL AMERICAN TOWER TRUST I 5.49% 03-15-2028	545,000	549,854	550,236
Corporate Bonds - Other	VERIZON FIXED 2.1% DUE 03-22-2028	600,000	599,730	551,897
Corporate Bonds - Other	CMO CSAIL 2018-CX12 COML MTG TR COML MTG CTF CL A-3 3.9585% 08-15-2051	575,000	546,924	553,146
Corporate Bonds - Other	AVOLON HLDGS FDG 2.125% DUE 02-21-2026	579,000	573,494	559,986
Corporate Bonds - Other	BOEING CO 2.95% DUE 02-01-2030	629,000	549,216	561,466
Corporate Bonds - Other	CONTL RES INC 4.375% DUE 01-15-2028	580,000	599,626	564,153
Corporate Bonds - Other	AON NORTH AMER INC 5.45% 03-01-2034	565,000	565,918	564,316
Corporate Bonds - Other	WILLIS NORTH AMERICA INC 2.95% DUE 09-15-2029	625,000	623,869	568,402
Corporate Bonds - Other	ROYAL BK SCOTLAND 4.445% DUE 05-08-2030	600,000	600,000	578,649
Corporate Bonds - Other	GOLDMAN SACHS GROUP INC FRN 10-28-2027	568,000	569,514	581,737
Corporate Bonds - Other	BANK OF AMERICA CORP 5.425% 08-15-2035	610,000	609,994	595,346
Corporate Bonds - Other	MICRON TECH INC 4.663% DUE 02-15-2030	612,000	681,464	597,379
Corporate Bonds - Other	PVTPL SM ENERGY CO 6.75% 08-01-2029	610,000	616,880	603,819
Corporate Bonds - Other	AMERICAN HONDA FINANCE 4.45% 10-22-2027	615,000	614,418	610,525
Corporate Bonds - Other	RTX CORPORATION 6.1% 03-15-2034	580,000	583,623	610,891
Corporate Bonds - Other	PVTPL SMITHFIELD FOODS INC 4.25% 02-01-2027	627,000	642,360	613,105
Corporate Bonds - Other	CENTENE CORP DEL 3% DUE 10-15-2030	713,000	702,834	615,397
Corporate Bonds - Other	AIR LEASE CORP MED 2.875% DUE 01-15-2026	630,000	604,411	616,587
Corporate Bonds - Other	CISCO SYS INC 5.05% 02-26-2034	620,000	620,702	618,419
Corporate Bonds - Other	JBS USA/FOOD/FINANCE 5.75% 04-01-2033	626,000	598,218	622,496
Corporate Bonds - Other	BLACKSTONE SECD FIXED 2.85% DUE 09-30-2028	689,000	677,269	625,564
Corporate Bonds - Other	PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO	766,000	622,808	625,690
Corporate Bonds - Other	GOLDMAN SACHS GROUP INC 4.223% 05-01-2029	646,000	644,747	628,513
Corporate Bonds - Other	PROSUS N V NT 144A 3.061% 07-13-2031	750,000	555,375	629,728
Corporate Bonds - Other	ALEXANDRIA REAL 2.75% DUE 12-15-2029	705,000	593,970	630,246
Corporate Bonds - Other	PVTPL ROCHE HLDGS INC 5.593% 11-13-2033	610,000	610,000	630,650
Corporate Bonds - Other	PVTPL CMO CREDIT SUISSE MORTGAGE TRUST SER 2014-USA CL A2 3.953% DUE 09-15-2037	705,000	630,748	635,668
Corporate Bonds - Other	CMO WELLS FARGO COML MTG TR SER 2019-C54 CL A4 3.146% 12-15-2052	700,000	668,609	637,176
Corporate Bonds - Other	CD 2016-CD1 MTG TR 2.724% DUE 08-10-2049	675,000	623,874	637,874
Corporate Bonds - Other	PVTPL CMO TOWD PT MTG TR SER 19-3 CL A1 VAR RT 02-25-2059	658,924	653,493	638,761
Corporate Bonds - Other	HSBC HLDGS PLC FLTG RT 2.206% DUE 08-17-2029	713,000	713,000	640,631
Corporate Bonds - Other	FS KKR CAP CORP 3.4% DUE 01-15-2026	655,000	646,669	642,367
Corporate Bonds - Other	PVTPL ENEL FIN INTL N V BNDS 3.5% DUE 04-06-2028 BEO	675,000	653,535	643,119
Corporate Bonds - Other	NATWEST GROUP PLC 4.892% 05-18-2029	650,000	650,000	643,611
Corporate Bonds - Other	EQT CORP 5.75% 02-01-2034	650,000	649,493	647,072
Corporate Bonds - Other	WILLIS N AMER INC FIXED 4.65% DUE 06-15-2027	649,000	648,597	647,408
Corporate Bonds - Other	STD CHARTERED PLC 2.819% DUE 01-30-2026	656,000	659,561	654,680
Corporate Bonds - Other	NISSAN MTR LTD 4.345% DUE 09-17-2027	680,000	648,278	654,723
Corporate Bonds - Other	PVTPL FIRSTKEY HOMES 2022-SFR1 TR FKH 2022-SFR1 A 4.145% DUE 05-19-2039 BEO	668,338	668,310	654,834
Corporate Bonds - Other	PVTPL GLENORE FDG LLC 5.4% 05-08-2028	650,000	641,115	656,647
Corporate Bonds - Other	JPMORGAN CHASE & CO 5.53% 07-22-2035	665,000	665,950	657,903
Corporate Bonds - Other	PVTPL CMO ANGEL OAK MTG TR 2024-3 SR 24-3 CL A1 VAR RT DUE 11-26-2068 BEO	676,663	655,032	660,364
Corporate Bonds - Other	PVTPL DNB BK ASA 4.853% 11-05-2030	670,000	670,000	662,490
Corporate Bonds - Other	CITIGROUP INC 2.572% 06-03-2031	761,000	751,250	663,522
Corporate Bonds - Other	REALTY INCOME CORP 3.4% 01-15-2030	722,000	765,767	670,870
Corporate Bonds - Other	AERCAP IRELAND CAP DESIGNATED ACTIVITY C6.5% DUE 07-15-2025 REG	667,000	786,813	671,312
Corporate Bonds - Other	PVTPL COREBRIDGE GLOB FUNDING 5.2% 06-24-2029	670,000	669,993	673,549
Corporate Bonds - Other	PVTPL NETFLIX INC FIXED 5.375% 11-15-2029 BEO	661,000	706,759	673,696
Corporate Bonds - Other	BARCLAYS PLC FLTG RT 6.49% DUE 09-13-2029	650,000	650,000	676,276
Corporate Bonds - Other	GM FINL REVOLVING 5.12% DUE 04-11-2035	675,000	674,880	682,788
Corporate Bonds - Other	BOARDWALK 5.95% DUE 06-01-2026	675,000	731,984	683,129
Corporate Bonds - Other	DR PEPPER SNAPPLE 2.55% DUE 09-15-2026	709,000	634,706	684,949
Corporate Bonds - Other	PVTPL NATIONWIDE BLDG SOC MEDIUM TERM SUB NTS 4% DUE 09-14-2026 BEO	700,000	663,782	686,441
Corporate Bonds - Other	PVTPL CMO MFA 2022-NQM1 TR SR 22-NQM1 CLA1 VAR RT DUE 12-25-2066 BEO	718,966	718,964	692,981
Corporate Bonds - Other	PVTPL APOLLO AVIATION SECURITIZATION SER 24-2A CL A 5.93% 09-16-2049	697,762	697,756	693,706
Corporate Bonds - Other	BK NOVA SCOTIA B C 4.5% DUE 12-16-2025	700,000	742,574	696,340
Corporate Bonds - Other	HSBC HLDGS PLC FLTG RT 4.292% DUE 09-12-2026	700,000	700,000	696,797
Corporate Bonds - Other	COOPERATIVE 4.375% DUE 08-04-2025	700,000	801,038	697,197
Corporate Bonds - Other	BOEING CO 2.75% DUE 02-01-2026	718,000	715,342	700,392
Corporate Bonds - Other	JOHNSON Ctls INTL PLC/TYCO FIRE & SEC F 4.9% DUE 12-01-2032 BEO	725,000	722,434	706,184
Corporate Bonds - Other	PVTPL NATIONWIDE BLDG SOC SR NON-PFD 3.96% 07-18-2030	750,000	750,000	709,853
Corporate Bonds - Other	ENERGY TRANSFER PARTNERS L P 4.2% 04-15-2027	725,000	723,449	715,351
Corporate Bonds - Other	ENACT HLDGS INC 6.25% 05-28-2029	705,000	706,742	718,001
Corporate Bonds - Other	PVTPL GARTNER INC 3.625% DUE 06-15-2029 BEO	780,000	712,181	724,545
Corporate Bonds - Other	WELLS FARGO & CO MEDIUM TERM SR NTS 2.188% 04-30-2026	733,000	736,686	726,378
Corporate Bonds - Other	PVTPL OWL ROCK TECHNOLOGY FIN CORP 3.75% DUE 06-17-2026/12-17-2020 BEO	751,000	745,983	726,442
Corporate Bonds - Other	DUKE ENERGY CORP FIXED 5% DUE 12-08-2025	728,000	728,078	729,854
Corporate Bonds - Other	BK NEW YORK MELLON FLTG RT 4.414% DUE 07-24-2026	732,000	731,806	730,029
Corporate Bonds - Other	PVTPL COX COMMUNICATIONS INC NEW NT 144A3.35% DUE 09-15-2026/09-13-2016 BEO	750,000	744,330	732,046
Corporate Bonds - Other	KEYBANK NATL ASSN 3.4% DUE 05-20-2026	750,000	772,695	732,922
Corporate Bonds - Other	ENBRIDGE INC 6.2% 11-15-2030	700,000	698,810	738,087
Corporate Bonds - Other	VERIZON COMMUNICATIONS 1.45% 03-20-2026	772,000	702,058	742,850
Corporate Bonds - Other	TRINITY ACQSTN PLC 4.4% DUE 03-15-2026	750,000	785,258	744,709
Corporate Bonds - Other	BRAVO RESDNTL FDG FLTG RT 5% DUE 05-25-2063	753,670	726,400	745,412
Corporate Bonds - Other	AMERICAN ELEC PWR CO INC 5.2% 01-15-2029	740,000	740,242	745,459
Corporate Bonds - Other	ENERGY TRANSFER 3.75% DUE 05-15-2030	800,000	798,744	746,456
Corporate Bonds - Other	CHASE HOME LENDING MTG TR 2024-RPL3 MTG PASS THRU CTF CL A-1A 3.25% 09-25-2064	846,465	739,524	747,883
Corporate Bonds - Other	PVTPL HORIZON AIRCRAFT FIN SR 24-1 CL A 144A 5.375% 09-15-2049	770,250	770,234	747,937
Corporate Bonds - Other	CNO FINL GROUP INC 5.25% DUE 05-30-2025	748,000	727,764	748,064
Corporate Bonds - Other	SABINE PASS LIQUEFACTION LLC 4.5% DUE 05-15-2030 REG	775,000	742,218	750,711
Corporate Bonds - Other	PVTPL MFAF EQUIPMENT FINANCE LLC SR 24-ACL A3 4.95% 07-14-2031	750,000	749,863	753,661

The Goodyear Tire & Rubber Company Common Trust - Intermediate Credit
EIN 34-1458060; PN 015
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)

Category	Description	Share Par Value	Historical Cost	Current Value
Corporate Bonds - Other	PVTPPL HYUNDAI CAP AMER 2.375% 10-15-2027	818,000	812,045	762,628
Corporate Bonds - Other	MORGAN STANLEY BK N A 4.447% 10-15-2027	775,000	775,000	769,946
Corporate Bonds - Other	U S BK NATL ASSN CIN OH MEDIUM 4.507% 10-22-2027	775,000	775,000	770,678
Corporate Bonds - Other	VERIZON MASTER TRUST SR 24-8 CL A1A 4.62% 11-20-2030	775,000	774,825	774,179
Corporate Bonds - Other	COREBRIDGE FINANCIAL INC 3.9% 04-05-2032	850,000	787,194	774,490
Corporate Bonds - Other	TEVA 5.125% DUE 05-09-2029	795,000	773,138	771,333
Corporate Bonds - Other	COREBRIDGE FINL INC SR NT 3.65% 04-05-2027	800,000	748,530	777,759
Corporate Bonds - Other	NEXTERA ENERGY CAP HLDGS INC 2.44% 01-15-2032	935,000	791,085	779,510
Corporate Bonds - Other	PVPTL DELTA AIR LINES/SKYMILES 4.75% DUE 10-20-2028	791,000	737,433	780,309
Corporate Bonds - Other	PVTPPL MERITAGE HOMES CORP 3.875% 04-15-2029	840,000	778,685	784,889
Corporate Bonds - Other	PVTPPL KINETIK HLDGS LP 6.625% 12-15-2028	770,000	772,139	787,717
Corporate Bonds - Other	TORONTO DOMINION BANK 4.783% 12-17-2029	800,000	800,000	788,855
Corporate Bonds - Other	M & T BK CORP SR MEDIUM TERM NT SER A FXD 5.385% 01-16-2036	815,000	815,000	790,228
Corporate Bonds - Other	PVTPPL CIVITAS RES INC 8.625% 11-01-2030	756,000	783,472	791,718
Corporate Bonds - Other	PVTPPL CREDIT AGRICOLE S A 6.316% 10-03-2029	775,000	775,000	800,720
Corporate Bonds - Other	PVTPPL CHENIERE ENERGY PARTNERS L P 5.75% 08-15-2034	800,000	808,604	805,350
Corporate Bonds - Other	FREEPORT-MCMORAN 5% DUE 09-01-2027	808,000	808,213	807,721
Corporate Bonds - Other	BRISTOL MYERS SQUIBB CO 4.9% 02-22-2027	805,000	805,190	811,727
Corporate Bonds - Other	CMO CITIGROUP COML MTG TR 2017-P8 CL A-4 3.465% 09-15-2050	850,000	907,707	813,844
Corporate Bonds - Other	PVTPPL PROTECTIVE LIFE GLOBAL 4.772% 12-09-2029	830,000	830,000	822,025
Corporate Bonds - Other	SANTANDER UK GROUP FLTGT RT 4.858% DUE 09-11-2030	845,000	845,000	822,424
Corporate Bonds - Other	DEUTSCHE BK AG NY 5.706% 02-08-2028	820,000	822,538	828,689
Corporate Bonds - Other	AERCAP IRELAND CAP 4.625% 09-10-2029	850,000	843,975	831,440
Corporate Bonds - Other	JPMORGAN CHASE & CO 2.069% 06-01-2029	918,000	909,457	834,399
Corporate Bonds - Other	SYSCO CORP 6.0% 01-17-2034	800,000	792,296	838,863
Corporate Bonds - Other	ORACLE CORP 3.9% DUE 05-15-2035	958,000	883,532	839,527
Corporate Bonds - Other	MORGAN STANLEY 4.654% 10-18-2030	860,000	859,199	841,536
Corporate Bonds - Other	HP ENTERPRISE CO 5.0% 10-15-2034	875,000	866,504	841,591
Corporate Bonds - Other	CAPITAL ONE FINL CORP 5.463% 07-26-2030	840,000	841,180	842,493
Corporate Bonds - Other	BANK AMER CORP 5.518% 10-25-2035	865,000	865,301	844,459
Corporate Bonds - Other	APPROVIN CORP NT 5.375% 12-01-2031	845,000	844,980	845,962
Corporate Bonds - Other	FMC CORP 5.65% 05-18-2033	861,000	832,711	851,860
Corporate Bonds - Other	GOLDMAN SACHS GROUP INC 2.383% 07-21-2032	1,022,000	1,005,029	852,845
Corporate Bonds - Other	PACCAR FINANCIAL CORP 4.5% 11-25-2026	855,000	854,582	855,359
Corporate Bonds - Other	PVTPPL AVOLON HLDGS FDG LTD 5.15% 01-15-2030	875,000	873,198	857,897
Corporate Bonds - Other	FS KKR CAP CORP 6.125% DUE 01-15-2030	860,000	858,047	859,501
Corporate Bonds - Other	PVPTL CCO HLDGS LLC / CCO HLDGS CAP CORP 5.125% DUE 05-01-2027	875,000	862,260	859,793
Corporate Bonds - Other	STATE STR CORP 4.33% 10-22-2027	865,000	864,695	859,834
Corporate Bonds - Other	XCEL ENERGY INC 5.45% 08-15-2033	870,000	843,418	862,582
Corporate Bonds - Other	CHASE AUTO OWNER TR 2024-2 NT CL A-3 144A 5.52% 06-25-2029	850,000	849,896	863,031
Corporate Bonds - Other	OWENS CORNING NEW 5.5% 06-15-2027	850,000	851,656	864,565
Corporate Bonds - Other	CDN NAT RES LTD 5% DUE 12-15-2029	875,000	874,720	865,956
Corporate Bonds - Other	CIM TR 2023-R4 5% DUE 05-25-2062	887,425	875,257	867,513
Corporate Bonds - Other	ENEL FIN INTL N V STEP CPN 2.25% DUE 07-12-2031	1,040,000	839,051	871,060
Corporate Bonds - Other	CVS HEALTH CORP 3.625% DUE 04-01-2027 REG	900,000	898,398	873,368
Corporate Bonds - Other	MORGAN STANLEY 5.25% 04-21-2034	893,000	893,996	879,025
Corporate Bonds - Other	LYB INTERNATIONAL FINANCE III LLC 5.5% 03-01-2034	895,000	889,883	879,393
Corporate Bonds - Other	JPMORGAN CHASE & CO 3.509% 01-23-2029	920,000	884,500	882,738
Corporate Bonds - Other	DISCOVER FINL SVCS 4.1% DUE 02-09-2027	900,000	840,681	883,820
Corporate Bonds - Other	AT&T INC 2.55% DUE 12-01-2033	1,099,000	1,104,126	885,829
Corporate Bonds - Other	WELLS FARGO COML 3.789% DUE 09-15-2048	897,188	929,501	889,587
Corporate Bonds - Other	PVTPPL ENEL FINANCE INTL NV 7.5% DUE 10-14-2032 BEO	800,000	923,984	891,114
Corporate Bonds - Other	PVTPPL AKER BP ASA 3.75% DUE 01-15-2030 BEO	959,000	1,001,836	891,185
Corporate Bonds - Other	JPMDB COML MTG 3.0565% DUE 11-13-2052	1,031,000	1,061,923	892,718
Corporate Bonds - Other	PVTPPL DLLAD LLC SR 24-1A CL A3 5.3% 07-20-2029	900,000	899,823	911,861
Corporate Bonds - Other	BANK NOVA SCOTIA B C FIXED RATE RESETTING SUB NT 4.588% 05-04-2037	1,000,000	943,190	917,512
Corporate Bonds - Other	PVTPPL ATHENE GLOBAL FDG 2.717% 01-07-2029	1,015,000	966,492	920,597
Corporate Bonds - Other	PILGRIMS PRIDE CORP NEW 6.875% 05-15-2034	869,000	862,354	923,775
Corporate Bonds - Other	PVTPPL CRESCENT ENERGY FINANCE 7.375% 01-15-2033	960,000	956,859	932,293
Corporate Bonds - Other	T-MOBILE USA INC 3.375% 04-15-2029	1,000,000	907,500	933,359
Corporate Bonds - Other	DEUTSCHE BK AG N Y FLTGT RT 2.129% DUE 11-24-2026	965,000	978,131	940,562
Corporate Bonds - Other	BANK AMER CORP 3.824% 01-20-2028	964,000	962,018	944,480
Corporate Bonds - Other	AVERY DENNISON CORP 5.75% DUE 03-15-2033	925,000	920,902	949,310
Corporate Bonds - Other	COMERICA BK DALLAS TEX 5.332% DUE 08-25-2033	1,000,000	1,000,000	949,402
Corporate Bonds - Other	JPMORGAN CHASE & CO 2.947% 02-24-2028	994,000	990,082	956,322
Corporate Bonds - Other	CMO BANK 2017-BNK7 COML MTG PASS THRU CTF CL A-5 3.435% 09-15-2060	1,000,000	1,095,313	960,675
Corporate Bonds - Other	SANTANDER UK GROUP HLDGS PLC 3.823% 11-03-2028	1,000,000	967,540	962,724
Corporate Bonds - Other	MPLX LP 1.75% DUE 03-01-2026	1,000,000	997,850	965,433
Corporate Bonds - Other	JPMCC COML MTG 3.5855% DUE 03-15-2050	1,000,000	1,033,203	969,830
Corporate Bonds - Other	BRITISH TELECOMMUNICATIONS P L C NT STEPUP 12-15-2030 12-12-2000	800,000	992,656	970,698
Corporate Bonds - Other	MORGAN STANLEY 1.794% 02-13-2032	1,200,000	957,350	979,016
Corporate Bonds - Other	COOPERATIEVE 3.75% DUE 07-21-2026	1,000,000	981,200	979,797
Corporate Bonds - Other	HOME PARTNERS AMER 2021-3 TR 2.2% 01-17-2041	1,100,110	1,057,094	983,904
Corporate Bonds - Other	PVTPPL BANQUE FEDERATIVE DU CR MUTUEL 4.935% DUE 01-26-2026	989,000	989,000	990,673
Corporate Bonds - Other	MORGAN STANLEY 6.407% 11-01-2029	950,000	966,188	992,329
Corporate Bonds - Other	GOLDMAN SACHS GROUP INC 1.093% DUE 12-09-2026 REG	1,029,000	1,024,956	993,461
Corporate Bonds - Other	PVTPPL ANGLO AMERICAN CAPITAL 5.5% 05-02-2033	1,000,000	994,760	994,456
Corporate Bonds - Other	ILLUMINA INC 5.75% DUE 12-13-2027	975,000	973,664	1,000,593
Corporate Bonds - Other	HYUNDAI CAP AMER MEDIUM TERM NTS TRANCHE# TR 00052 5.6% 03-30-2028	989,000	988,684	1,001,003
Corporate Bonds - Other	CNH INDL N V FIXED 3.85% DUE 11-15-2027	1,025,000	1,061,583	1,001,084
Corporate Bonds - Other	TOWD PT MTG TR VAR RT 4.74431% DUE 12-25-2064	1,000,000	1,002,132	1,002,132
Corporate Bonds - Other	BANCO SANTANDER SA FIXED 5.294% DUE 08-18-2027	1,000,000	996,840	1,006,696
Corporate Bonds - Other	CMO BENCHMARK MORTGAGE TRUST SER 2018-B3 CL A5 4.025% DUE 02-10-2028	1,050,000	993,193	1,009,016
Corporate Bonds - Other	WELLS FARGO & COMPANY 5.707% 04-22-2028	1,005,000	1,007,125	1,021,665
Corporate Bonds - Other	PVTPPL SOCIETE GENERALE 6.446% 01-10-2029	1,000,000	1,000,000	1,023,632
Corporate Bonds - Other	PVTPPL METROPOLITAN LIFE INS CO SURPLUS NT 144A 7.8% DUE 11-01-2025 REG	1,000,000	1,224,310	1,023,648
Corporate Bonds - Other	PVTPPL HYUNDAI CAP AMER 2.1% 09-15-2028	1,143,000	1,063,309	1,023,794
Corporate Bonds - Other	PVTPPL COLUMBIA PIPELINES HLDG CO LLC SR NT 6.042% 08-15-2028	1,000,000	999,980	1,024,171
Corporate Bonds - Other	PVTPPL CAIXABANK S A 5.673% 03-15-2030	1,015,000	1,015,000	1,025,017
Corporate Bonds - Other	CMO JPMDB COML MTG SECS TR 2016-C4 CTF CL A-3 3.1413% 10-15-2026	1,075,000	981,441	1,026,293
Corporate Bonds - Other	U S BANCORP MEDIUM TERM NTS- BOOK ENTRY 5.727% 10-21-2026	1,022,000	1,022,845	1,028,847
Corporate Bonds - Other	PVTPPL GUARDIAN LIFE GLOBAL FUND 5.737% 10-02-2028	1,000,000	1,000,000	1,029,970
Corporate Bonds - Other	RPM INTERNATIONAL INC 2.95% 01-15-2032	1,200,000	1,197,336	1,032,068
Corporate Bonds - Other	SCHWAB CHARLES 9% DUE 03-11-2026	1,081,000	965,873	1,034,248
Corporate Bonds - Other	PVTPPL KUBOTA CR OWNER TR 2024-1 NT CL A-3 144A 5.19% DUE 07-17-2028 BEO	1,025,000	1,024,960	1,036,294
Corporate Bonds - Other	PFIZER INVESTMENT ENTER 4.75% 05-19-2033	1,070,000	1,065,188	1,036,349
Corporate Bonds - Other	HSBC HLDGS PLC FLTGT RT 2.871% DUE 11-22-2032	1,229,000	943,642	1,036,891
Corporate Bonds - Other	VERALTO CORP 5.35% 09-18-2028	1,025,000	1,040,807	1,037,888
Corporate Bonds - Other	CONSTELLATION ENERGY GENERATION LLC 5.6% DUE 03-01-2028	1,025,000	1,024,857	1,045,385
Corporate Bonds - Other	GLP CAP L P / GLP 5.375% DUE 04-15-2026	1,050,000	1,055,229	1,049,980
Corporate Bonds - Other	VIAIRIS INC SR NT 2.7% 06-22-2030	1,210,000	999,763	1,050,024
Corporate Bonds - Other	HSBC HLDGS PLC 2.804% DUE 05-24-2032 REG	1,239,000	1,114,760	1,052,988
Corporate Bonds - Other	AEP TRANSM CO LLC 5.15% DUE 04-01-2034	1,075,000	1,075,708	1,057,758
Corporate Bonds - Other	AUSTRALIA & NEW ZEALAND BKG GROUP LTD NY4.615% 12-16-2029	1,075,000	1,075,000	1,065,440
Corporate Bonds - Other	PVTPPL BANK OF IRELAND GROUP 2.029% 09-30-2027	1,125,000	1,090,541	1,069,741

The Goodyear Tire & Rubber Company Common Trust - Intermediate Credit
EIN 34-1458060; PN 015
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)

Category	Description	Share Par Value	Historical Cost	Current Value
Corporate Bonds - Other	PVTPPL NATIONAL AUSTRALIA BK LTD 6.429% 01-12-2033	1,025,000	1,025,000	1,073,901
Corporate Bonds - Other	PVTPPL NBN CO LTD 2.625% DUE 05-05-2031 BEO	1,250,000	1,213,113	1,080,456
Corporate Bonds - Other	BLACK HILLS CORP 5.95% 03-15-2028	1,050,000	1,046,609	1,081,436
Corporate Bonds - Other	CNH INDL CAP LLC 4.55% 04-10-2028	1,100,000	1,087,427	1,084,972
Corporate Bonds - Other	VITERRA FIN B V GTD NT 144A 4.9% 04-21-2027	1,100,000	1,095,908	1,089,720
Corporate Bonds - Other	REALTY INCOME CORP 4.7% 12-15-2028	1,100,000	1,088,439	1,094,499
Corporate Bonds - Other	NISOURCE INC 3.6% DUE 05-01-2030	1,175,000	1,306,283	1,095,881
Corporate Bonds - Other	NVENT FIN S A R L 5.65% 05-15-2033	1,100,000	1,096,887	1,097,088
Corporate Bonds - Other	MORGAN STANLEY 4.679% 07-17-2026	1,099,000	1,098,867	1,097,858
Corporate Bonds - Other	PNC BK N A PITT PA FIXED 4.775% DUE 01-15-2027	1,100,000	1,100,000	1,100,603
Corporate Bonds - Other	BECTON DICKINSON & CO 4.693% 02-13-2028	1,107,000	1,107,413	1,101,622
Corporate Bonds - Other	UNITEDHEALTH GROUP INC 5.0% 04-15-2034	1,135,000	1,127,617	1,108,538
Corporate Bonds - Other	WESTERN DIG CORP 4.75% DUE 02-15-2026	1,124,000	1,238,714	1,113,165
Corporate Bonds - Other	BANK AMER CORP 3.559% 04-23-2027	1,132,000	1,130,006	1,113,936
Corporate Bonds - Other	MORGAN STANLEY FLTG RT 6.296% DUE 10-18-2028	1,075,000	1,072,227	1,114,682
Corporate Bonds - Other	ITC HLDGS CORP SR NT 144A 5.4% 06-01-2033	1,125,000	1,123,279	1,115,548
Corporate Bonds - Other	TD SYNnex FIXED 1.75% DUE 08-09-2026	1,175,000	1,024,753	1,115,765
Corporate Bonds - Other	NEWFIELD EXPL CO 5.375% DUE 01-01-2026	1,112,000	1,246,518	1,115,883
Corporate Bonds - Other	AMER MOVIL SAB DE 3.625% DUE 04-22-2029	1,200,000	1,191,936	1,128,364
Corporate Bonds - Other	PVTPPL NATIONWIDE BLDG SOC SR NON-PFD 6.557% 10-18-2027	1,100,000	1,100,000	1,128,592
Corporate Bonds - Other	AGREE LTD 2.9% DUE 10-01-2030	1,275,000	1,064,625	1,129,684
Corporate Bonds - Other	CNA FINL CORP 5.5% 06-15-2033	1,125,000	1,125,000	1,117,654
Corporate Bonds - Other	JPMORGAN CHASE & CO 3.782% 02-01-2028	1,160,000	1,109,252	1,135,488
Corporate Bonds - Other	PVTPPL GLENCORE FUNDING LLC 5.371% 04-04-2029	1,135,000	1,137,048	1,144,344
Corporate Bonds - Other	CITIGROUP INC 4.4% DUE 06-10-2025	1,155,000	1,217,625	1,151,523
Corporate Bonds - Other	WARNERMEDIA HLDGS INC SR NT 4.279% 03-15-2032	1,315,000	1,149,691	1,159,164
Corporate Bonds - Other	UBS COML MTG TR 3.6048% DUE 04-15-2052	1,250,000	1,092,236	1,162,392
Corporate Bonds - Other	PVTPPL ATHENE GLOBAL FDG 5.684% 02-23-2026	1,155,000	1,156,176	1,164,357
Corporate Bonds - Other	PVTPPL SVENSKA HANDELSBANKEN AB 5.5% DUE 06-15-2028 REG	1,150,000	1,130,508	1,164,674
Corporate Bonds - Other	SUMITOMO MITSUI 2.632% DUE 07-14-2026	1,211,000	1,157,745	1,173,753
Corporate Bonds - Other	CELANESE US HLDGS LLC 6.35% 11-15-2028	1,150,000	1,149,839	1,177,896
Corporate Bonds - Other	ENABLE MIDSTREAM 4.95% DUE 05-15-2028	1,185,000	1,156,897	1,183,445
Corporate Bonds - Other	GOLDMAN SACHS GROUP INC 5.33% 07-23-2035	1,205,000	1,205,975	1,184,407
Corporate Bonds - Other	MOLEX ELECTR 3.9% DUE 04-15-2025	1,200,000	1,197,588	1,196,599
Corporate Bonds - Other	MORGAN STANLEY MTN 1.512% DUE 07-20-2027	1,262,000	1,255,048	1,199,546
Corporate Bonds - Other	PUGET ENERGY INC FIXED 2.379% DUE 06-15-2028	1,325,000	1,312,120	1,209,768
Corporate Bonds - Other	BP CAP MKTS AMER INC 5.227% 11-17-2034	1,230,000	1,227,334	1,212,487
Corporate Bonds - Other	PVTPPL STELLANTIS FINANCE US INC 2.0% DUE01-29-2027	1,300,000	1,300,000	1,212,656
Corporate Bonds - Other	BANK OF AMERICA CORP 2.299% 07-21-2032	1,458,000	1,346,250	1,216,326
Corporate Bonds - Other	CITIGROUP COML MTG 3.102% DUE 12-15-2072	1,336,000	1,376,030	1,218,438
Corporate Bonds - Other	AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO	1,275,000	1,272,858	1,220,508
Corporate Bonds - Other	PVTPPL FLORIDA GAS TRANSMISSION CO 2.55% DUE 07-01-2030/06-24-2020 BEO	1,400,000	1,396,682	1,222,747
Corporate Bonds - Other	PVTPPL EXPEDIA GROUP INC FORMERLY EXPEDIAINC SR NT 144A 6.25 DUE 05-01-2025	1,222,000	1,273,301	1,222,835
Corporate Bonds - Other	GENERAL MOTORS FINANCIAL CO INC 5.8% 01-07-2029	1,200,000	1,235,844	1,224,362
Corporate Bonds - Other	PVTPPL VISTRA OPERATIONS CO LLC 5.05% 12-30-2026	1,230,000	1,229,789	1,231,606
Corporate Bonds - Other	ELEVANCE HEALTH INC 4.5% 10-30-2026	1,235,000	1,234,595	1,231,804
Corporate Bonds - Other	RGH GLOBAL FDG MEDIUM TERM SR SEC'D TRANCHE # TR 00006 5.05% 12-06-2031	1,255,000	1,252,001	1,234,186
Corporate Bonds - Other	SMITH & NEPHEW PLC FIXED 2.032% DUE 10-14-2030	1,475,000	1,099,303	1,235,936
Corporate Bonds - Other	BANK OF AMERICA CORPORATION 6.204% 11-10-2028	1,200,000	1,200,000	1,242,467
Corporate Bonds - Other	EMERSON ELEC CO FIXED 1.95% 10-15-2030	1,450,000	1,441,967	1,245,378
Corporate Bonds - Other	PVTPPL BNP PARIBAS 5.176% 01-09-2030	1,260,000	1,261,716	1,255,755
Corporate Bonds - Other	PVTPPL ALCON FIN CORP 2.6% DUE 05-27-2030BEO	1,425,000	1,422,763	1,258,805
Corporate Bonds - Other	VMWARE INC FIXED 2.2% 08-15-2031	1,525,000	1,494,601	1,265,332
Corporate Bonds - Other	HP ENTERPRISE CO 4.85% 10-15-2031	1,300,000	1,298,804	1,268,458
Corporate Bonds - Other	HLTH CARE SVC CORP 2.2% DUE 06-01-2030	1,475,000	1,482,641	1,275,348
Corporate Bonds - Other	JPMBB COML MTG 3.8218% DUE 07-15-2048	1,300,000	1,418,168	1,279,917
Corporate Bonds - Other	MARSH & MCLENNAN COS INC 2.25% DUE 11-15-2030/05-07-2020 REG	1,500,000	1,487,190	1,294,913
Corporate Bonds - Other	SYNCHRONY BK GLOBAL SR SHORT TERM BK NTS5.4% DUE 08-22-2025 REG	1,298,000	1,263,411	1,299,616
Corporate Bonds - Other	DIGITAL RLTY TR LP 3.6% DUE 07-01-2029	1,400,000	1,397,522	1,324,425
Corporate Bonds - Other	T-MOBILE USA INC 5.75% 01-15-2034	1,305,000	1,316,503	1,338,366
Corporate Bonds - Other	PVTPPL STANDARD CHARTERED PLC 7.018% 02-08-2030	1,270,000	1,339,736	1,344,565
Corporate Bonds - Other	SYNCHRONY FINL 4.5% DUE 07-23-2025	1,354,000	1,400,446	1,348,598
Corporate Bonds - Other	PVTPPL BROADCOM INC 3.469% DUE 04-15-2034BEO	1,559,000	1,354,894	1,351,531
Corporate Bonds - Other	WELLS FARGO AND COMPANY 5.211% 12-03-2035	1,390,000	1,390,545	1,352,738
Corporate Bonds - Other	PVTPPL INTERNATIONAL FLAVORS & FRAGRANCES INC SR NT 1.832% 10-15-2027	1,475,000	1,474,985	1,354,453
Corporate Bonds - Other	WESTINGHOUSE AIR FIXED 3.45% DUE 11-15-2026	1,400,000	1,477,392	1,365,136
Corporate Bonds - Other	HCA INC 5.45% 04-01-2031	1,375,000	1,372,869	1,372,424
Corporate Bonds - Other	VULCAN MATLS CO FIXED 3.5% DUE 06-01-2030	1,500,000	1,495,830	1,388,934
Corporate Bonds - Other	DENTSPLY SIRONA FIXED 3.25% 06-01-2030	1,600,000	1,453,984	1,413,850
Corporate Bonds - Other	VOYA FINL INC 5.346% 09-20-2034	1,500,000	1,458,795	1,422,506
Corporate Bonds - Other	ROGERS COMMUNICATIONS INC 3.8% 03-15-2032	1,600,000	1,434,946	1,438,715
Corporate Bonds - Other	PVTPPL CMO BRAVO RESIDENTIAL FDG TR 2024-RPL1 CL A-1 VAR RT 10-25-2063	1,599,077	1,445,462	1,448,477
Corporate Bonds - Other	OGE ENERGY CORP 5.45% 05-15-202	1,425,000	1,423,133	1,448,645
Corporate Bonds - Other	HEXCEL CORP NEW 3.95% DUE 02-15-2027	1,500,000	1,464,855	1,465,741
Corporate Bonds - Other	PVTPPL GENERAL MOTORS SR 24-1 CL A1 5.13%03-15-2029	1,450,000	1,449,814	1,466,150
Corporate Bonds - Other	WESTPAC BKG CORP 5.618% DUE 11-20-2035	1,500,000	1,500,000	1,474,601
Corporate Bonds - Other	PVTPPL MUTUAL OF OMAHA GLOBAL 4.75% 10-15-2029	1,500,000	1,499,130	1,476,785
Corporate Bonds - Other	CDW LLC/CDW FIN CORP 5.1% 03-01-2030	1,500,000	1,498,335	1,476,893
Corporate Bonds - Other	T-MOBILE USA INC 5.2% DUE 01-15-2033 BEO	1,500,000	1,536,435	1,485,158
Corporate Bonds - Other	PVPTL NGPL PIPECO LLC 4.875% DUE 08-15-2027 BEO	1,500,000	1,496,055	1,488,616
Corporate Bonds - Other	EQUINIX EUROPE 2 FINANCING CORP LLC SR NT 5.5% 06-15-2034	1,500,000	1,488,315	1,504,537
Corporate Bonds - Other	PVTPPL PENSKE TRUCK LEASING CO L/P/PTL FIN CO 5.25% 07-01-2029	1,500,000	1,498,140	1,505,316
Corporate Bonds - Other	PVTPPL AKER BP ASA 6.0% 06-13-2033	1,500,000	1,567,785	1,506,949
Corporate Bonds - Other	EXELON CORP 5.15% 03-15-2028	1,500,000	1,529,205	1,508,833
Corporate Bonds - Other	HUMANA INC 5.95% 03-15-2034	1,500,000	1,554,405	1,510,611
Corporate Bonds - Other	ENERGI ASA SR NT 144A 8.0% DUE 11-15-2032/11-15-2022	1,350,000	1,556,388	1,511,340
Corporate Bonds - Other	PVTPPL UBS GROUP AG 6.537% 08-12-2033	1,425,000	1,548,405	1,511,726
Corporate Bonds - Other	OCCIDENTAL PETE 8.875% DUE 07-15-2030	1,325,000	1,549,256	1,513,219
Corporate Bonds - Other	FISERV INC 5.15% 08-12-2034	1,550,000	1,568,554	1,514,942
Corporate Bonds - Other	BANK MONTREAL QUE SUB NT 3.088% 01-10-2037	1,825,000	1,564,403	1,516,431
Corporate Bonds - Other	PVTPPL SOLVENTUM CORP 5.6% 03-23-2034	1,525,000	1,559,679	1,518,551
Corporate Bonds - Other	CONOCOPHILLIPS COMPANY 5.0% 01-15-2035	1,565,000	1,562,877	1,519,418
Corporate Bonds - Other	FLEX LTD 5.25% 01-15-2032	1,550,000	1,551,578	1,524,668
Corporate Bonds - Other	PVTPPL WOODSIDE FIN LTD FIXED 4.5% 03-04-2029 BEO	1,575,000	1,553,218	1,525,815
Corporate Bonds - Other	PVTPPL FERGUSON FIN PLC 4.65% DUE 04-20-2032 BEO	1,600,000	1,560,592	1,526,115
Corporate Bonds - Other	DTE ENERGY CO 5.1% 03-01-2029	1,525,000	1,555,012	1,528,362
Corporate Bonds - Other	PVTPPL BANQUE FEDERATIVE DU CR MUTUEL 5.79% 07-13-2028	1,500,000	1,501,080	1,531,388
Corporate Bonds - Other	ABN AMRO BK N V 2.47% DUE 12-13-2029	1,700,000	1,555,211	1,531,916
Corporate Bonds - Other	GENPACT USA INC / GENPACT SR NT 6% 06-04-2029	1,500,000	1,560,120	1,533,068
Corporate Bonds - Other	BROWN & BROWN INC 2.375% DUE 03-15-2031	1,825,000	1,568,679	1,533,504
Corporate Bonds - Other	AUSTRALIA & NEW ZEALAND BKG GROUP 5.204% 09-30-2035	1,600,000	1,584,304	1,533,667
Corporate Bonds - Other	WELLS FARGO & CO 2.879% 10-30-2030	1,700,000	1,425,433	1,534,105
Corporate Bonds - Other	COMMONWEALTH BANK OF AUSTRALIA 2.688% 03-11-2031	1,800,000	1,372,410	1,534,204
Corporate Bonds - Other	ARCELORMITTAL 6.55% DUE 11-29-2027 BEO	1,475,000	1,550,977	1,534,501
Corporate Bonds - Other	LLOYDS BKG GROUP FLTG RT 3.574% 11-07-2028	1,600,000	1,543,680	1,536,983

The Goodyear Tire & Rubber Company Common Trust - Intermediate Credit
EIN 34-1458060; PN 015
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)

Category	Description	Share Par Value	Historical Cost	Current Value
Corporate Bonds - Other	PVTPL ELEMENT FLEET MGMT CORP 6.319% 12-04-2028	1,475,000	1,558,588	1,537,115
Corporate Bonds - Other	UNIVERSAL HEALTH SERVICES INC 5.05% 10-15-2034	1,650,000	1,583,967	1,539,951
Corporate Bonds - Other	KEYSIGHT TECHNOLOGIES INC 4.95% 10-15-2034	1,600,000	1,561,616	1,540,127
Corporate Bonds - Other	ALLEGION PLC 3.5% DUE 10-01-2029	1,650,000	1,562,138	1,541,924
Corporate Bonds - Other	MACQUARIE GROUP LTD SR MEDIUM TERM TRANCHE # TR 00024 2.871% 01-14-2033	1,825,000	1,566,051	1,542,056
Corporate Bonds - Other	ING GROEP N V 4.017% 03-28-2028	1,575,000	1,554,383	1,542,514
Corporate Bonds - Other	FORD MTR CR CO LLC 5.303% 09-06-2029	1,575,000	1,555,517	1,543,182
Corporate Bonds - Other	PVTPL BNP PARIBAS SR 2.159% 09-15-2029	1,725,000	1,559,935	1,544,892
Corporate Bonds - Other	DEUTSCHE BK AG N Y BRH 7.146% 07-13-2027	1,500,000	1,512,030	1,545,728
Corporate Bonds - Other	HYUNDAI CAP AMER 4.875% DUE 11-01-2027	1,550,000	1,549,489	1,546,323
Corporate Bonds - Other	HUNTINGTON BANCSHARES INC 6.208% 08-21-2029	1,500,000	1,567,380	1,548,804
Corporate Bonds - Other	HYATT HOTELS CORP 5.25% 06-30-2029	1,550,000	1,569,887	1,551,365
Corporate Bonds - Other	PVTPL FRESENIUS MED CARE US FIN III INC GTD NT 1.875% DUE 12-01-2026 BEO	1,650,000	1,542,140	1,551,748
Corporate Bonds - Other	TRUIST BK GLOBAL FIXED 1.5% DUE 03-10-2025	1,563,000	1,578,807	1,553,105
Corporate Bonds - Other	BSTN MED CTR CORP 3.912% DUE 07-01-2028	1,650,000	1,567,071	1,554,531
Corporate Bonds - Other	ALLY FINL INC 6.848% 01-03-2030	1,500,000	1,576,770	1,554,881
Corporate Bonds - Other	PVTPL AIB GROUP PLC 6.608% 09-13-2029	1,500,000	1,498,530	1,567,604
Corporate Bonds - Other	MIDWEST CONNECTOR CAP CO LLC 4.625% 04-01-2029	1,600,000	1,582,608	1,569,215
Corporate Bonds - Other	TIMKEN CO FIXED 4.5% DUE 12-15-2028	1,600,000	1,562,832	1,569,302
Corporate Bonds - Other	CAPITAL ONE FINL CORP 7.624% 10-30-2031	1,425,000	1,458,958	1,573,668
Corporate Bonds - Other	PILGRIMS PRIDE CORP NEW FIXED 6.25% DUE 07-01-2033	1,550,000	1,624,927	1,578,856
Corporate Bonds - Other	HF SINCLAIR CORP SR NT 5% 02-01-2028	1,600,000	1,592,368	1,580,471
Corporate Bonds - Other	BANK OF AMERICA CORPORATION 3.97% 03-05-2029	1,632,000	1,658,037	1,582,703
Corporate Bonds - Other	PVTPL SMBC AVIATION CAP FIN DAC 5.7% 07-25-2033	1,575,000	1,455,851	1,585,217
Corporate Bonds - Other	EL PASO ENERGY CORP MTN BOOKTRANCHE # TR00005 7.75 1-15-2032 BEO	1,400,000	1,628,396	1,590,639
Corporate Bonds - Other	BPCE MEDIUM TERM 4.875% DUE 04-01-2026	1,600,000	1,532,960	1,593,816
Corporate Bonds - Other	PVTPL AVIATION CAP GROUP LLC 5.375% 07-15-2029	1,645,000	1,662,506	1,645,828
Corporate Bonds - Other	JPMORGAN CHASE & CO 1.04% 02-04-2027	1,746,000	1,738,121	1,677,520
Corporate Bonds - Other	WELLS FARGO & COMPANY 5.557% 07-25-2034	1,710,000	1,777,569	1,707,374
Corporate Bonds - Other	CITIGROUP INC 3.98% 03-20-2030	1,800,000	1,624,482	1,718,977
Corporate Bonds - Other	PVTPL GLENORE FDG LLC 6.375% 10-06-2030	1,657,000	1,670,792	1,740,320
Corporate Bonds - Other	PVTPL ASHTEAD CAP INC 5.95% 10-15-2033	1,765,000	1,825,223	1,786,368
Corporate Bonds - Other	MORGAN STANLEY 3.772% 01-24-2029	1,855,000	1,804,339	1,788,184
Corporate Bonds - Other	GENERAL MTRS FINL CO INC 1.5% DUE 06-10-2026 BEO	1,900,000	1,618,975	1,810,745
Corporate Bonds - Other	ARES CAP CORP 3.875% DUE 01-15-2026	1,844,000	1,775,680	1,822,795
Corporate Bonds - Other	CVS HEALTH CORPORATION 2.125% DUE 09-15-2031 BEO	2,355,000	1,893,796	1,886,330
Corporate Bonds - Other	TOWD PT MTG TR VAR RT 4.5178% DUE 10-25-2064	2,069,543	2,013,120	2,013,975
Corporate Bonds - Other	MITSUBISHI UFJ FIXED 5.354% DUE 09-13-2028	2,008,000	1,993,875	2,033,900
Corporate Bonds - Other	BANK AMER CORP 3.5% DUE 04-19-2026	2,142,000	2,042,010	2,109,896
Corporate Bonds - Other	CAPITAL ONE FINL CORP 4.25% DUE 04-30-2025 REG	2,128,000	2,092,084	2,123,315
Corporate Bonds - Other	PVTPL DANSK BANK A/S 5.705% 03-01-2030	2,220,000	2,272,527	2,250,608
Corporate Bonds - Other	DELL INTL L L C/EMC CORP 6.02% DUE 06-15-2026	2,242,000	2,279,046	2,274,354
Corporate Bonds - Other	PVTPL STANDARD CHARTERED PLC 5.005% 10-15-2030	2,385,000	2,377,914	2,342,905
Corporate Bonds - Other	GOLDMAN SACHS 3.75% DUE 05-22-2025	2,419,000	2,551,928	2,410,151
Corporate Bonds - Other	VALE OVERSEAS LTD 6.125% DUE 06-12-2033	2,430,000	2,401,465	2,460,596
Corporate Bonds - Other	GOLDMAN SACHS GROUP INC 2.64% DUE 02-24-2028 BEO	2,600,000	2,333,344	2,480,010
Corporate Bonds - Other	CENTENE CORP DEL FIXED 4.625% 12-15-2029	2,876,000	2,719,795	2,719,924
Corporate Bonds - Other	BANK OF AMERICA CORPORATION 2.087% 06-14-2029	3,050,000	2,780,621	2,767,516
Corporate Bonds - Other	PVTPL UBS GROUP AG 1.305% 02-02-2027	3,057,000	2,922,161	2,937,551
Corporate Bonds - Other	BOEING CO FIXED 2.196% DUE 02-04-2026	3,442,000	3,409,836	3,337,867
Corporate Bonds - Other	CITIGROUP INC 2.561% DUE 05-01-2032 BEO	4,636,000	4,076,018	3,927,389
Corporate Bonds - Other	MORGAN STANLEY 2.699% DUE 01-22-2031	5,000,000	4,537,150	4,442,881
Corporate Bonds - Other	JPMORGAN CHASE & CO 4.005% 04-23-2029	9,152,000	8,936,584	8,874,892
Corporate Bonds - Other Total		481,837,477	473,089,368	466,155,324
Corporate Bonds - Preferred	APPLE INC 3.35% SNR 09/02/27 USD2000	73,000	81,511	71,531
Corporate Bonds - Preferred	WISCONSIN PUB SVC CORP 4.55% 12-01-2029	285,000	284,775	281,067
Corporate Bonds - Preferred Total		358,000	366,286	352,598
Derivatives	PVTPL ANTARES HLDGS LP 8.5% DUE 05-18-2025/05-18-2020 BEO	255,000	257,239	257,184
Derivatives	PVTPL SAUDI ARABIAN OIL CO 5.25% 07-17-2034	305,000	302,987	300,861
Derivatives	UNITED MEXICAN STS 3.5% DUE 02-12-2034 REG	480,000	394,742	381,847
Derivatives	ANTARES HLDGS LP SR NT 144A 3C7 7.95% 08-11-2028	482,000	481,335	504,872
Derivatives	ANTARES HLDGS LP SR NT 144A 3C7 3.75% 07-15-2027	584,000	578,195	551,955
Derivatives	COLORADO HSG & FIN AUTH 6.25% 11-01-2053BEO TAXABLE	1,390,000	1,422,971	1,433,643
Derivatives	PVTPL EDF S A SR NT 5.65% 04-22-2029	1,425,000	1,422,977	1,455,641
Derivatives	RHODE ISLAND HSG & MTG FIN CORP TAXABLE-HOMEOWNERSHIP OPPTY 6.0% 04-01-2054	1,500,000	1,578,435	1,512,103
Derivatives	MASSACHUSETTS EDL FING AUTH ED LN REV 6.069% 07-01-2033 BEO TAXABLE	1,500,000	1,560,000	1,518,664
Derivatives Total		7,921,000	7,998,881	7,916,770
Government Bonds	UNITED STATES TREAS NTS 1.375% 11-15-2031	700,000	579,611	571,977
Government Bonds	UNITED STATES OF AMER TREAS NOTES 4.125% 11-30-2031	640,000	636,400	626,300
Government Bonds	UNITED STATES TREAS NTS 3.625% 12-31-2029	650,000	635,299	634,943
Government Bonds	UNITED STATES OF AMER TREAS NOTES 1.125%DUE 10-31-2026	1,725,000	1,631,473	1,630,597
Government Bonds	UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG	3,975,000	3,362,852	3,343,192
Government Bonds	US TREASURY N/B 4.125% 11-30-2029	5,405,000	5,385,108	5,342,927
Government Bonds	UNITED STATES TREAS NTS DTD 02/15/2023 3.5% 02-15-2033	6,075,000	5,729,840	5,651,886
Government Bonds	UNITED STATES OF AMER TREAS NOTES 4.0% 01-31-2031	6,925,000	6,729,653	6,755,662
Government Bonds	UNITED STATES OF AMER TREAS NOTES 4.125%02-15-2027	7,750,000	7,641,111	7,728,203
Government Bonds	UNITED STATES TREAS NTS 4.375% 08-15-2026	7,925,000	7,868,650	7,939,240
Government Bonds	UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034	9,595,000	9,535,290	9,347,629
Government Bonds Total		51,365,000	49,735,287	49,572,556
Non-Interest Bearing Cash	USD - United States dollar	709,908	(360,563)	(360,563)
Non-Interest Bearing Cash Total		709,908	(360,563)	(360,563)
Grand Total		551,241,161	539,879,035	532,686,461