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

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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.)
- [X] a single-employer plan
- [ ] a DFE (specify) _____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] 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
CONTINENTAL CONSOLIDATED DEFINED BENEFIT PENSION PLAN - TIRE

1b Three-digit plan number (PN) ▶ 016

1c Effective date of plan 12/31/2024

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)
CONTINENTAL TIRE THE AMERICAS, LLC

1794 MACMILLAN PARK DRIVE
FORT MILL, SC 29707

2b Employer Identification Number (EIN)
34-1417030

2c Plan Sponsor's telephone number
704-583-3900

2d Business code (see instructions)
326200

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2026	NIKIYA FINCH
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	4981
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	**6a(1)**	731
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	661
b	Retired or separated participants receiving benefits	**6b**	3069
c	Other retired or separated participants entitled to future benefits	**6c**	575
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	4305
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	567
f	Total. Add lines **6d** and **6e**.	**6f**	4872
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	0
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 Characteristic Codes in the instructions:

1A 1B 1D 1I 3F 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 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 SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
CONTINENTAL CONSOLIDATED DEFINED BENEFIT PENSION PLAN - TIRE

B Three-digit plan number (PN) ▶ 016

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
CONTINENTAL TIRE THE AMERICAS, LLC

D Employer Identification Number (EIN)
34-1417030

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	558670223
b Actuarial value	**2b**	569811163

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	3876	441198299	441198299
b For terminated vested participants	691	34230119	34230119
c For active participants	756	49434791	51301923
d Total	5323	524863209	526730341

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.33 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	1535000
c Target normal cost	**6c**	1535000

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Signature of actuary

09/02/2026
Date

ERIC KARPEWICZ
Type or print name of actuary

26-07545
Most recent enrollment number

MERCER
Firm name

410-347-2889
Telephone number (including area code)

1050 CONNECTICUT AVE NW
SUITE 700
WASHINGTON, DC 20036
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	62772849
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	6273556
9	Amount remaining (line 7 minus line 8)	0	56499293
10	Interest on line 9 using prior year's actual return of 2.08 %	0	1175185
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.05 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	-30436949
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	88111427

Part III Funding Percentages

14	Funding target attainment percentage	14	91.45 %
15	Adjusted funding target attainment percentage	15	108.17 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	84.80 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)	0	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date.	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] Yes [ ] No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:	1st segment: 5.07 %	2nd segment: 5.31 %	3rd segment: 5.50 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	61

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment	☒ Yes	☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment	☒ Yes	☐ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment	☒ Yes	☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment	☒ Yes	☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	1535000
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	45030605	4918277
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____)_and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	6453277

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	6453277	6453277

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
CONTINENTAL CONSOLIDATED DEFINED BENEFIT PENSION PLAN - TIRE

B Three-digit plan number (PN) ▶ 016

C Plan sponsor's name as shown on line 2a of Form 5500
CONTINENTAL TIRE THE AMERICAS, LLC

D Employer Identification Number (EIN)
34-1417030

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

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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)

PIMCO

33-0629048

(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?
27	NONE	1229745	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

MERCER

1050 CONNECTICUT AVE NW
SUIRE 700
WASHINGTON, DC 20036

(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?
11 15 17 62	RECORDKEEPING	606202	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STATE STREET BANK & TRUST

04-1876445

(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?
25 28 62 99	NONE	307784	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

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

CLEARVIEW GROUP

200 GLENRIDGE POINT PARKWAY
SUITE 400
ATLANTA, GA 30342

(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?
27	NONE	191753	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GREERWALKER LLP

56-1434747

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	57925	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KEYBANK NATIONAL ASSOCIATION

34-1974252

(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?
13 59 62 99	NONE	55934	Yes [X] No [ ]	Yes [X] No [ ]	263	Yes [ ] No [X]

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)

NRS

12 GILL STREET
SUITE 2600
WOBURN, MA 01801

(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?
15	RECORDKEEPING	11351	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

(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?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

(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?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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(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)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

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.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
CONTINENTAL CONSOLIDATED DEFINED BENEFIT PENSION PLAN - TIRE

B Three-digit plan number (PN) ▶ 016

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
CONTINENTAL TIRE THE AMERICAS, LLC

D Employer Identification Number (EIN)
34-1417030

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: CONTINENTAL AUTOMOTIVE, INC.

b Name of sponsor of entity listed in (a): CONTINENTAL AUTOMOTIVE, INC.

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)
51-0304065-014	M	0

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)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
CONTINENTAL CONSOLIDATED DEFINED BENEFIT PENSION PLAN - TIRE

B Three-digit plan number (PN) ▶ 016

C Plan sponsor's name as shown on line 2a of Form 5500
CONTINENTAL TIRE THE AMERICAS, LLC

D Employer Identification Number (EIN)
34-1417030

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		168879022
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3749192	3933548
(2) U.S. Government securities	1c(2)		184164941
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		288921224
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		5549000
(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)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	554989915	0
(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)		152342414
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		7831777

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	558739107	811621926
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	454561	544632
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		250771397
1k Total liabilities (add all amounts in lines 1g through1j)	1k	454561	251316029
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	558284546	560305897

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)	336847	
(B) U.S. Government securities	2b(1)(B)	6089596	
(C) Corporate debt instruments	2b(1)(C)	10087385	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		16513828
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	4473	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	8201071	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		8205544
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	2901754002	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2899609843	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		2144159
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	22483114	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		22483114

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		4266999
(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)		-1801811
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		51811833
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	47127103	
(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)		47127103
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)	475730	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	57925	
(5) Investment advisory and investment management fees	2i(5)	1421498	
(6) Bank or trust company trustee/custodial fees	2i(6)	363718	
(7) Actuarial fees	2i(7)	141823	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	527986	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		2988680
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		50115783
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1696050
l Transfers of assets:			
(1) To this plan	2l(1)		325301
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] 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) [X] 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: GREERWALKER ATTEST, PLLC **(2)** EIN: 42-4022015

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.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		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.)	**4c**		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.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
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?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	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.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 590975.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
CONTINENTAL CONSOLIDATED DEFINED BENEFIT PENSION PLAN - TIRE

B Three-digit plan number (PN) ▶ 016

C Plan sponsor's name as shown on line 2a of Form 5500
CONTINENTAL TIRE THE AMERICAS, LLC

D Employer Identification Number (EIN)
34-1417030

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | **1** |

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 36-3046063

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | **3** | 2

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) ..... | **6a** |

b Enter the amount contributed by the employer to the plan for this plan year ..... | **6b** |

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) ..... | **6c** |

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☒ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☒ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: 98.20 %
High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: 1.80 % Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☒ 5-10 years ☐ 10-15 years ☐ 15 years or more

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/_____ (MM/DD/YYYY) and the Opinion Letter serial number_____.

GreerWalker

INDEPENDENT AUDITORS' REPORT

To the Pension Committee and Participants of the Continental Consolidated Defined Benefit Pension Plan - Tire:

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

We have performed audits of the financial statements of the Continental Consolidated Defined Benefit Pension Plan - Tire (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) ("ERISA Section 103(a)(3)(C) audit"). The financial statements comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, the related statements of changes in net assets available for benefits for the periods then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan ("investment information") by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA ("qualified institution").

Management has obtained certifications from qualified institutions as of December 31, 2025 and 2024, and for the periods then ended, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with generally accepted accounting principles in the United States of America ("GAAP").
- The information in the accompanying financial statements related to assets held by and certified to by qualified institutions agrees to, or is derived from, in all material respects, the information prepared and certified by institutions that management determined meet the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with generally accepted auditing standards in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audits of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditors' Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audits section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certifications, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with GAAP.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audits, significant audit findings, and certain internal control-related matters that we identified during the audits.

Other Matters - Supplemental Schedules Required by ERISA

The supplemental schedules, consisting of the schedule of assets (held at end of year) and schedule of reportable transactions as of and for the year ended December 31, 2025 (the "ERISA-required supplemental schedules"), are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the ERISA-required supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the ERISA-required supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the ERISA-required supplemental schedules, we evaluated whether the ERISA-required supplemental schedules, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the ERISA-required supplemental schedules, other than the information in the ERISA-required supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the ERISA-required supplemental schedules related to assets held by and certified to by qualified institutions agrees to, or is derived from, in all material respects, the information prepared and certified by institutions that management determined meet the requirements of ERISA Section 103(a)(3)(C).

Greenwalker Attest, PLLC

Certified Public Accountants
October 14, 2026
Charlotte, NC

Schedule SB, line 13 — Explanation of Credit Balance Discrepancy

Effective December 31, 2024, Continental Automotive, Inc. merged and consolidated all of the assets and liabilities of the Pension Plan for Salaried Employees of Continental Automotive, Inc. and Certain Affiliated Companies (EIN/PN: 51-0304065/002) and its trust into and with the assets and liabilities of the Pension Plan for Hourly-Paid Employees of Continental Automotive, Inc. and Certain Affiliated Companies (EIN/PN: 51-0304065/004) and its trust to create the Continental Consolidated Defined Benefit Pension Plan – Tire (EIN/PN: 34-1417030/016).

Immediately following the merger, Continental Automotive, Inc. transferred a portion of the assets and liabilities associated with certain participants with accrued benefits related to service with Continental Teves, Inc. from the Continental Consolidated Defined Benefit Pension Plan – Tire to the Continental Consolidated Defined Benefit Pension Plan – Auto (EIN/PN: 51-0304065/004) and its trust. The transfer from the Continental Consolidated Defined Benefit Pension Plan – Tire reflected Continental Teves, Inc. participants who had been members in the Pension Plan for Salaried Employees of Continental Automotive, Inc. and Certain Affiliated Companies and the Pension Plan for Hourly-Paid Employees of Continental Automotive, Inc. and Certain Affiliated Companies.

The table below shows the prefunding balance for Schedule SB lines 7 through 13 for the Continental Consolidated Defined Benefit Pension Plan – Tire after the merger and spin-off. The second table shows the reconciliation of the prefunding balance for the former Pension Plan for Salaried Employees of Continental Automotive, Inc. and Certain Affiliated Companies.

Schedule SB, line 13 — Explanation of Credit Balance Discrepancy

Continental Consolidated Defined Benefit Pension Plan – Tire (EIN/PN: 34-1417030/016)

		Carryover balance		Prefunding balance
Balance as of January 1, 2024	$	0	$	62,772,849
Portion applied in prior year		(0)		(6,273,556)
Interest at prior year investment return of 2.08%		0		1,175,185
Amount remaining as of January 1, 2025	$	0	$	57,674,478[1]
Prior year excess contributions				
Discounted contributions allocated toward minimum required			$	0
Minimum funding requirement (after applied credits)				(0)
Interest-adjusted excess contributions = discounted contributions minus minimum funding requirement (after applied credits)			$	0
Interest to end of plan year on excess contributions not attributed to credit balance use at prior year effective interest rate of 5.05%				0
Interest to end of plan year on excess contributions attributed to credit balance use at prior year investment return of 2.08%				0
Total available to add to prefunding balance			$	0
Portion added to prefunding balance				0
Reduction in balances due to election or deemed election effective January 1, 2025	$	**(0)**	$	**(0)**
Addition of balances due to Pension Plan for Salaried Employees of Continental Automotive, Inc. and Certain Affiliated Companies (EIN/PN: 51-0304065/002) merger	$	**0**	$	**51,715,130**
Transfer of balances due to Continental Consolidated Defined Benefit Pension Plan – Auto (EIN/PN: 51-0304065/004) spin-off (Teves components)		**(0)**		**(21,278,181)**
Balance as of January 1, 2025	$	**0**	$	**88,111,427**
Credit balance available to offset minimum	$	**0**	$	**88,111,427**

[1] Pension Plan for Hourly-Paid Employees of Continental Automotive, Inc. and Certain Affiliated Companies (EIN/PN: 51-0304065/004) - Tire component = $54,646,567, Teves component = $3,027,911

Schedule SB, line 13 — Explanation of Credit Balance Discrepancy

Pension Plan for Salaried Employees of Continental Automotive, Inc. and Certain Affiliated Companies (EIN/PN: 51-0304065/002)

		Carryover balance		Prefunding balance
Balance as of January 1, 2024	$	0	$	56,944,574
Portion applied in prior year		(0)		(6,288,163)
Interest at prior year investment return of 2.09%		0		1,058,719
Amount remaining as of January 1, 2025	$	0	$	51,715,130
Prior year excess contributions				
Discounted contributions allocated toward minimum required			$	0
Minimum funding requirement (after applied credits)				(0)
Interest-adjusted excess contributions = discounted contributions minus minimum funding requirement (after applied credits)			$	0
Interest to end of plan year on excess contributions not attributed to credit balance use at prior year effective interest rate of 5.06%				0
Interest to end of plan year on excess contributions attributed to credit balance use at prior year investment return of 2.09%				0
Total available to add to prefunding balance			$	0
Portion added to prefunding balance				0
Reduction in balances due to election or deemed election effective January 1, 2025	$	**(0)**	$	**(0)**
Balance as of January 1, 2025 transferred to Continental Consolidated Defined Benefit Pension Plan – Tire (EIN/PN: 34-1417030/016)	$	**0**	$	**51,715,130**[2]

[2] Pension Plan for Salaried Employees of Continental Automotive, Inc. and Certain Affiliated Companies (EIN/PN: 51-0304065/002) - Tire component = $33,464,860, Teves component = $18,250,270

Schedule SB, line 25 — Change in Method

Method change since prior valuation

Since the plan merger and spin-off didn’t qualify for the automatic approval, an IRS funding method change application has been submitted and is pending approval. There were no other changes in actuarial methods since the last actuarial valuation as of January 1, 2024.

Schedule SB, line 22 — Description of Weighted Average Retirement Age

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 61.

(A) Age	(B) Retirement percent			(C) Lx			(D) #Retirees			(E) #Retirees × Age		
	(1)	(2)	(3)	(1)	(2)	(3)	(1)	(2)	(3)	(1)	(2)	(3)
48	0.00%	0.00%	2.00%	10,000	10,000	10,000	0	0	200	0	0	9,600
49	0.00%	0.00%	2.00%	10,000	10,000	9,800	0	0	196	0	0	9,604
50	0.00%	0.00%	2.00%	10,000	10,000	9,604	0	0	192	0	0	9,604
51	0.00%	0.00%	2.00%	10,000	10,000	9,412	0	0	188	0	0	9,600
52	0.00%	0.00%	2.00%	10,000	10,000	9,224	0	0	184	0	0	9,593
53	0.00%	0.00%	2.00%	10,000	10,000	9,039	0	0	181	0	0	9,582
54	0.00%	0.00%	2.00%	10,000	10,000	8,858	0	0	177	0	0	9,567
55	5.00%	10.00%	7.00%	10,000	10,000	8,681	500	1,000	608	27,500	55,000	33,423
56	5.00%	5.00%	7.00%	9,500	9,000	8,074	475	450	565	26,600	25,200	31,648
57	5.00%	5.00%	7.00%	9,025	8,550	7,508	451	428	526	25,721	24,368	29,959
58	5.00%	5.00%	7.00%	8,574	8,123	6,983	429	406	489	24,864	23,555	28,350
59	5.00%	5.00%	7.00%	8,145	7,716	6,494	407	386	455	24,028	22,763	26,820
60	10.00%	15.00%	7.00%	7,738	7,331	6,039	774	1,100	423	46,427	65,975	25,366
61	10.00%	15.00%	7.00%	6,964	6,231	5,617	696	935	393	42,481	57,013	23,983
62	20.00%	30.00%	35.00%	6,268	5,296	5,224	1,254	1,589	1,828	77,719	98,512	113,350
63	15.00%	15.00%	30.00%	5,014	3,707	3,395	752	556	1,019	47,383	35,035	64,171
64	15.00%	15.00%	30.00%	4,262	3,151	2,377	639	473	713	40,915	30,253	45,633
65	50.00%	50.00%	50.00%	3,623	2,679	1,664	1,811	1,339	832	117,737	87,055	54,070
66	30.00%	30.00%	30.00%	1,811	1,339	832	543	402	250	35,865	26,518	16,471
67	30.00%	30.00%	30.00%	1,268	938	582	380	281	175	25,486	18,844	11,704
68	30.00%	30.00%	30.00%	888	656	408	266	197	122	18,106	13,388	8,315
69	30.00%	30.00%	30.00%	621	459	285	186	138	86	12,861	9,509	5,906
70	100%	100%	100%	435	322	200	435	322	200	30,443	22,510	13,981
Total							10,000	10,000	10,000	624,135	615,498	600,299
Average										62	62	60

Group	Active Participant Count	Weighted Average Retirement Age
(1) Tire (Salaried)	210	62
(2) Tire (Hourly) <30 yos	255	62
(3) Tire (Hourly) 30+ yos	291	60
Total	**756**	**61**

Schedule SB, line 24 — Change in Actuarial Assumptions

Actuarial assumption changes since prior valuation

The following assumption changes have occurred since the January 1, 2024 valuation.

- The expense component of normal cost increased from $905,000 (former Legacy Hourly plan only) to $1,535,000 to reflect our expectations for the current plan year.
- The expected investment return rate increased from 4.25% for calendar year 2024 to 5.00% for calendar year 2025.

Schedule SB, line 26a — Schedule of Active Participants Data

Attained age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25											
25–29											
30–34											
35–39	4										4
40–44	10	29	3								42
45–49	19	31	26	5							81
50–54	12	30	54	52	8						156
55–59	6	30	40	92	56	2	1				227
60–64	19	33	12	37	41	48	8				198
65–69		7	5	7	5	7	10	2			43
70 & up		1			1		1	2			5
Total	70	161	140	193	111	57	20	4			756

In each cell, the top number is the count of active participants for each age/service combination. Average annual accrued benefits are not shown for plans with less than 1,000 active participants.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Actuarial assumptions for January 1, 2025 funding valuation

Discount rate sponsor elections		
• Segment rates or full yield curve	Segment	
• Look-back months	4	
	Stabilized	**Nonstabilized**
• First 5 years	5.07%	5.07%
• Next 15 years	5.31%	5.33%
• Over 20 years	5.50%	5.36%
Mortality sponsor elections		
• Healthy participants	Section 430(h)(3) prescribed generational annuitant and non-annuitant mortality tables for 2025 plan year funding valuations. These tables are based on the Pri-2012 mortality tables projected with the IRS-modified MP-2021 mortality improvement scale, in accordance with the IRS regulation 1.430(h)(3)-1.	
• Pre-1995 disabilities	Revenue Ruling 96-7 table for participants who became disabled before 1995.	
• Post-1994 disabilities	Revenue Ruling 96-7 table for participants who became disabled after 1994 and are eligible for Social Security disability benefits.	
Other economic assumptions		
• Expected investment return	4.50% per year for calendar year 2023, 4.25% per year for calendar year 2024 and 5.00% per year for calendar year 2025	
• Expenses	$1,535,000 added to current year normal cost	

Rationale for Significant Economic Assumptions

- Expected investment return – The expected rate of return on plan assets is based on the median simulated investment return using capital market assumptions published in Mercer Investment Consulting's January 2025 Capital Markets Outlook for the plan's target asset mix. The expected return on assets assumption is net of an adjustment of 8 bps for investment expenses assumed to be paid from plan assets.
- Expenses – Equal to prior year's actual administrative expense rounded to nearest $1,000, adjusted for increase in anticipated PBGC premiums.

Demographic assumptions	
• Withdrawal	Former Legacy Hourly Tire participants: 45% of the Mercer modified 2003 SOA Turnover Table. Former Legacy Salaried Tire Participants: 60% of the Mercer modified 2003 SOA Turnover Table. See tables of sample rates.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

- Disability incidence

Former Legacy Hourly Tire participants: 82% of the 1985 Pension Disability Table – Class 2. 100% of Tire participants becoming disabled are assumed to be eligible for Social Security disability benefits.

Former Legacy Hourly Tire participants: 82% of the 1985 Pension Disability Table – Class 1. 100% of Tire participants becoming disabled are assumed to be eligible for Social Security disability benefits.

See tables of sample rates.

- Retirement age

	Former Legacy Hourly Tire Percentage		Former Legacy Salaried Tire Percentage
Attained age	**Tire Active w/ Under 30 years of service**	**Tire Active w/ 30+ years of service**	**Tire Active**
Under 55	0.00%	2.00%	0.00%
55	10.00%	7.00%	5.00%
56	5.00%	7.00%	5.00%
57	5.00%	7.00%	5.00%
58	5.00%	7.00%	5.00%
59	5.00%	7.00%	5.00%
60	15.00%	7.00%	10.00%
61	15.00%	7.00%	10.00%
62	30.00%	35.00%	20.00%
63	15.00%	30.00%	15.00%
64	15.00%	30.00%	15.00%
65	50.00%	50.00%	50.00%
66	30.00%	30.00%	30.00%
67	30.00%	30.00%	30.00%
68	30.00%	30.00%	30.00%
69	30.00%	30.00%	30.00%
70 and above	100.00%	100.00%	100.00%

- Benefit commencement age for
  - Future vested deferred: 65
  - Current vested deferred: 65

• Spouse assumptions	**Male participants**	**Female participants**
– Percentage married	85%	85%
– Spouse age difference	3 years younger	3 years older

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Form of payment — Former Legacy Hourly Tire participants	5 C&C	50% J&S	100% J&S with 5 CO
• Active retirements	50%	40%	10%
• Future vested deferred	50%	40%	10%
• Future disabilities	100%	0%	0%
• Future deaths	0%	100%	0%
• Current vested deferred	50%	40%	10%

Form of payment — Former Legacy Salaried Tire participants	Single life	5 C&C	100% J&S	50% J&S
• Active retirements	0%	50%	25%	25%
• Future vested deferred	0%	50%	25%	25%
• Future disabilities (Pre-65 temporary benefit)	100%	0%	0%	0%
• Future disabilities (Post-65 benefit)	15%	0%	0%	85%
• Future disabilities (not disability eligible)	100%	0%	0%	0%
• Future deaths	0%	0%	0%	100%
• Current vested deferred	0%	50%	25%	25%
Unpredictable contingent event assumptions	Not applicable			

Table of sample rates – Former Legacy Hourly Tire Participants

Attained age	Percentage		
	Withdrawal	Disability incidence	
		Male	Female
20	11.70%	0.05%	0.05%
25	8.10%	0.08%	0.08%
30	5.49%	0.11%	0.14%
35	3.92%	0.16%	0.21%
40	3.11%	0.26%	0.29%
45	2.75%	0.41%	0.43%
50	2.52%	0.68%	0.70%
55	0.00%	1.23%	1.22%
60	0.00%	1.86%	1.47%
65	0.00%	2.48%	1.72%

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Table of sample rates – Former Legacy Salaried Tire Participants

Attained age	Percentage		
		Disability incidence	
	Withdrawal	Male	Female
20	15.60%	0.02%	0.02%
25	10.80%	0.03%	0.04%
30	7.32%	0.04%	0.07%
35	5.22%	0.06%	0.11%
40	4.14%	0.10%	0.17%
45	3.66%	0.17%	0.26%
50	3.36%	0.29%	0.44%
55	0.00%	0.59%	0.78%
60	0.00%	1.03%	0.95%
65	0.00%	1.44%	1.11%

Rationale for Significant Demographic Assumptions

- Withdrawal rates, retirement rates and form of payment assumptions are based on the experience study Continental Automotive, Inc. Pension Plans Actuarial Assumptions Review report dated December 21, 2015 using data from 2012 through 2014 and the expectation that the future retirement patterns and circumstances of the employer will not differ significantly from the period studied.
- The benefit commencement age assumption is based on the plan’s lack of early retirement subsidy. It is expected that most terminated participants will defer commencement until age 65.
- The disability decrement assumption is 82% of the 1985 Pension Disability Table - Class 1 for former Legacy Salaried Tire participants and 82% of the 1985 Pension Disability Table - Class 2 for former Legacy Hourly Tire participants. The plan’s relatively small size would not support a credible decrement study; therefore, use of a standard table is appropriate.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Actuarial methods for funding

Asset Methods

The asset valuation method is an average of the adjusted market value for each month during the last 6 months preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110% and no less than 90% of the fair market value, as required by IRC Section 430.

A characteristic of this asset method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market value.

Participant methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** The plan sponsor provides us with data on all participants as of the valuation date.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break-in-service on the valuation date are treated as terminated participants.
- **Insurance contracts**: The plan does not have any insurance contracts.

Minimum funding methods

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual is the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.

  The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

Method change since prior valuation

Since the plan merger didn't qualify for the automatic approval, an IRS funding method change applications has been submitted and is pending approval. There were no other changes in actuarial methods since the last actuarial valuation as of January 1, 2024.

Schedule SB, Part V — Summary of Plan Provisions

Summary of major plan provisions

Former Pension Plan for Hourly-Paid Employees of Continental Automotive, Inc. and Certain Affiliated Companies (Legacy Hourly Tire) participants

Effective date and plan year	Plan year: Calendar year
Status of the plan	Effective December 31, 2010, no new participants could enter the plan. Effective December 31, 2011, all benefit accruals under the plan were frozen.
Significant events that occurred during the year	Effective December 31, 2024, the Legacy Hourly and Legacy Salaried plans were merged into the Continental Consolidated Defined Benefit Pension Plan – Tire (Tire Plan) and the CPP and Huntsville plans were merged into the Continental Consolidated Defined Benefit Pension Plan – Auto (Auto Plan). Immediately following the mergers, the auto participants were transferred from the Tire Plan to the Auto Plan.
Definitions	
• Participation	All hourly-paid employees at a location covered under the plan. Participation in the plan is closed.
Normal retirement	
• Eligibility	Age 65
• Benefit	Benefit rate per Schedules times credited service. Location / Monthly Rate Aldora Mills $12.00 Charlotte $51.50 Mayfield $51.50 Mt. Vernon $50.00 Benefit accruals are now frozen for all remaining active groups.
Unreduced early retirement	
• Eligibility	Age 62 and 10 years of service
• Benefit	Normal retirement benefit based on credited service to early retirement.
Early retirement	
• Eligibility	Age 55 and 10 years of service
• Benefit	Normal retirement benefit, reduced 4.8%/year for commencement prior to age 62. Benefit is unreduced if 30 years of service at termination.
Supplemental Income	
• Eligibility	Age 55 and 30 years of service
• Benefit	Net of unreduced early retirement benefit and payable until the earlier of age 62, death, or age otherwise specified in individual Benefit Schedules specific to each legacy group.
Deferred vested	
• Eligibility	5 years of service

Schedule SB, Part V — Summary of Plan Provisions

• Benefit	Normal retirement benefit accrued to termination payable at normal retirement, or a reduced benefit payable after age 55 on an actuarial equivalent basis.
Disability	
• Eligibility	Total and permanent disability and 10 years of service
• Benefit	Greater of: a) $20 times years of credited service, or b) Accrued benefit at disability, unreduced for early commencement
Pre-retirement death	
• Eligibility	Death in active service after completing eligibility requirements for a vested benefit and married for one year prior to death.
• Benefit after age 62 and 10 years of service	Monthly benefit payable for 60 months equal to the normal retirement benefit accrued to date of death. After 60 months, the survivor portion of 50% joint and survivor benefit paid to the surviving spouse or beneficiary.
• Benefit prior to retirement eligibility	Accrued pension at time of death, adjusted as if participant had retired on date payments to spouse commence under joint and 50% survivorship option, and then died. For a terminated vested participant there is a charge for each year coverage is in effect after termination date. Coverage for which a charge is made may be waived with consent of the spouse.
• `Benefit after retirement eligibility	One-half the amount of the retirement benefit accrued to date of death.
Lump Sum Death benefits	
• Eligibility	Payable to surviving spouse if married for at least one year prior to death.
• Benefit	Location — Death benefit: Akron — $3,500 Bryan — $4,000 Charlotte — $4,000 Mayfield — $4,000 Mt. Vernon — $3,500 Odessa — $2,250 Waco — $3,500
Form of benefits	
• Automatic form for unmarried participants	5 year certain and life annuity
• Automatic form for married participants	50% joint and survivor annuity
• Optional forms	— 5 year certain and life annuity — 50% joint and survivor annuity — Joint and survivor annuity (100%, 75%, 50%) with first 5 years paid under 5 year certain and life normal form — Joint and survivor annuity (100%, 75%, 50%) with pop-up and first 5 years paid under 5 year certain and life normal form

Schedule SB, Part V — Summary of Plan Provisions

	— Certain and life annuities (20, 15, 10 year certain periods) with first 5 years paid under 5 year certain and life normal form
• Optional form conversion factors	1951 GAM Pension Mortality table for males, set back 2 years for participants and 5 years for beneficiaries, and 6% interest.
Miscellaneous	
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. When plan benefits were frozen effective April 30, 2011, this limit was $195,000.

Former Pension Plan for Salaried Employees of Continental Automotive, Inc. and Certain Affiliated Companies (Legacy Salaried Tire) participants

Effective date and plan year	Plan year: Calendar Year
Status of the plan	Effective November 1, 2004, no new participants could enter the plan. Effective April 30, 2005, all benefit accruals under the plan were frozen.
Significant events that occurred during the year	Effective December 31, 2024, the Legacy Hourly and Legacy Salaried plans were merged into the Continental Consolidated Defined Benefit Pension Plan – Tire (Tire Plan) and the CPP and Huntsville plans were merged into the Continental Consolidated Defined Benefit Pension Plan – Auto (Auto Plan). Immediately following the mergers, the auto participants were transferred from the Tire Plan to the Auto Plan.
Definitions	
• Participation	All Continental Tire salaried employees who were members of the plan on October 31, 2004. No new entrants are allowed.
• Annual Plan Compensation (APC)	Eligible compensation includes base pay, cash bonuses, overtime pay, cost of living adjustments, commissions, and merit increases. Compensation shall not exceed the limit described in IRC section 401(a)(17).
Normal Retirement	
• Eligibility	Age 65

Schedule SB, Part V — Summary of Plan Provisions

• Benefit	An annual benefit equal to the greatest of the following three formulas: 1) The sum of (a) and (b): a) For years of service prior to January 1, 1989, the accrued pension based on the plan provisions as of that date, plus b) For each year of service on or after January 1, 1989 i) 1.55% of Annual Plan Compensation (APC) up to Covered Compensation Limit. ii) 2.0% of APC in excess of Covered Compensation Covered Compensation is the 35 year average of Social Security wage bases for a participant attaining Social Security retirement age in year of calculation 2) $315.60 times service up to 15 years, plus $339.60 times service over 15 years but less than 30 years, plus $357.60 times service over 30 years, plus 40% of participants' contributions (or the annuity provided by the accumulated participants' contributions, if larger). Effective April 1, 2000, for Mt. Vernon salaried employees, the benefit described above equals $600 times service plus 40% of participant contributions. 3) Effective January 1, 1989, the sum of (a) and (b): a) 1.05% times Updated Average Plan Compensation (UAPC) not in excess of Covered Compensation, plus 1.5% times UAPC in excess of Covered Compensation times years of service prior to January 1, 1992, plus b) For service subsequent to January 1, 1992, the benefit described in (1)(b). Benefits above are reduced by the "Other Pension" which is the annuity provided by Pre-1972 employer plan shares, subject to a net minimum.
Unreduced Early Retirement	
• Eligibility	Age 62 and 10 years of service
• Benefit	Normal retirement benefit based on credited service to early retirement.
Early Retirement	
• Eligibility	Age 55 and 10 years of service, or 30 years of service.
• Benefit	A monthly amount equal to the normal retirement benefit based on credited service to early retirement, reduced by 0.4% for each month retirement precedes age 62, Reduction does not apply to Formula (2) if participant has more than 30 years of service.

Schedule SB, Part V — Summary of Plan Provisions

Supplemental Income	
• Eligibility	Age 55 and 30 years of service
• Benefit	A monthly amount payable to age 62 equal to the excess of the applicable amount set forth in the plan, dependent on age and service, plus the annuity provided by participants' contribution, minus the "Other Pension" over the early retirement benefit described above.
Deferred vested	
• Eligibility	5 years of service
• Benefit	A monthly amount equal to the normal retirement benefit accrued to termination payable at normal retirement or a reduced benefit payable after age 55 on an actuarially equivalent basis (6.00% interest and GAM 51 male mortality table with 2 year setback).
Disability	
• Eligibility	Total and permanent disability and 10 years of service
• Benefit	Accrued normal benefit payable during continuance of disability to age 65 and life thereafter.
Pre-retirement death	
• Eligibility	Death in active service after completing eligibility requirements for a vested benefit and married for one year prior to death.
• Benefit prior to retirement eligibility	One-half the amount of retirement benefit accrued to date of death payable as if the participant had survived to age 55 and elected the 50% joint and survivor annuity form. Payment of such benefit to commence the month following the month the participant would have been age 55.
• Benefit after retirement eligibility	One-half the amount of the retirement benefit accrued to date of death.
Unpredictable contingent event benefits	N/A

Schedule SB, Part V — Summary of Plan Provisions

Form of benefits	
• Automatic form for unmarried participants	5 year certain and life annuity
• Automatic form for married participants	50% joint and survivor annuity
• Optional forms	• Joint and survivor annuity (100%, 75%, 50%) • Certain and life annuity (10 years, 15 years, 20 years)
• Optional form conversion factors	6.00% interest and GAM 51 male mortality table with 2 year setback for males and 5 year setback for females
Miscellaneous	
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. At the time benefits were frozen effective April 30, 2005, this limit was $170,000.

Benefits Included or Excluded

Unless noted below, all benefits provided by the plan, as restated and amended December 31, 2024, are included in this valuation:

- **Most recent plan amendments included:** Amendment effective December 31, 2024.
- **Plan amendments excluded:** None
- **Late retirement increases:**
  - *Active participants:* The plan applies late retirement actuarial increases for all participants who defer retirement beyond their normal retirement date and this valuation includes those increases.
  - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including the late retirement actuarial increase.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.

Schedule SB, Part V — Summary of Plan Provisions

Additional benefits included or excluded

- **IRC Section 436 benefit restrictions:**
  - *Unpredictable contingent event benefits:* This valuation excludes restricted contingent event benefits for events that occurred before the valuation date but includes contingent event benefits for events that are expected to occur on or after the valuation date regardless of anticipated funding-based limitations.
  - *Plan amendments:* See above.
  - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
  - *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

Plan provision changes since prior valuation

Effective December 31, 2024, the Legacy Hourly and Legacy Salaried plans were merged into the Continental Consolidated Defined Benefit Pension Plan – Tire (Tire Plan) and the CPP and Huntsville plans were merged into the Continental Consolidated Defined Benefit Pension Plan – Auto (Auto Plan). Immediately following the mergers, the auto participants were transferred from the Tire Plan to the Auto Plan.

Schedule SB, line 32 — Schedule of Amortization Bases

The total shortfall amortization charge is the sum of the individual shortfall amortization installments for each plan year since the IRC Section 430 changes made by ARPA took effect for the plan. Although an individual shortfall amortization installment can be negative, the combined shortfall amortization charge cannot be less than $0.

Shortfall bases					
Year established		Outstanding balance	Years remaining		2025 installment
2023	$	66,571,918	13	$	6,841,980
2024		19,221,094	14		1,877,005
2025		(40,762,407)	15		(3,800,708)
Total	$	45,030,605		$	4,918,277

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
CONTINENTAL CONSOLIDATED DEFINED BENEFIT PENSION PLAN - TIRE

B Three-digit plan number (PN) ▶ 016

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
CONTINENTAL TIRE THE AMERICAS, LLC

D Employer Identification Number (EIN)
34-1417030

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	558,670,223
b Actuarial value	**2b**	569,811,163

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	3,876	441,198,299	441,198,299
b For terminated vested participants	691	34,230,119	34,230,119
c For active participants	756	49,434,791	51,301,923
d Total	5,323	524,863,209	526,730,341

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.33%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	1,535,000
c Target normal cost	**6c**	1,535,000

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

EPK
Signature of actuary

09/02/2026
Date

ERIC KARPEWICZ
Type or print name of actuary

2607545
Most recent enrollment number

MERCER
Firm name

410-347-2889
Telephone number (including area code)

1050 CONNECTICUT AVE NW
SUITE 700
WASHINGTON DC 20036
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	62,772,849
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	6,273,556
9	Amount remaining (line 7 minus line 8)	0	56,499,293
10	Interest on line 9 using prior year's actual return of 2.08 %	0	1,175,185
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.05 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	-30,436,949
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	88,111,427

Part III Funding Percentages

14	Funding target attainment percentage	14	91.45 %
15	Adjusted funding target attainment percentage	15	108.17 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	84.80 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)	0	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
5.07 %	5.31 %	5.50%	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	61

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	1,535,000
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	45,030,605	4,918,277
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	6,453,277

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	6,453,277	6,453,277

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021

Plan: AUMOVIO, Inc. Defined Benefit Plan
EIN/PN: 51-0304065/015

Schedule SB, line 26b – Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	649,788	9,385,562	15,072,795	25,108,145
2026	855,161	1,361,691	14,711,983	16,928,835
2027	926,371	1,671,359	14,321,215	16,918,945
2028	1,029,691	1,968,451	13,923,786	16,921,928
2029	1,148,752	1,979,116	13,518,923	16,646,791
2030	1,267,378	2,168,874	13,093,890	16,530,142
2031	1,373,571	2,456,832	12,648,903	16,479,306
2032	1,456,342	2,581,274	12,193,116	16,230,732
2033	1,483,461	2,791,688	11,713,258	15,988,407
2034	1,490,865	2,792,422	11,223,419	15,506,706
2035	1,573,791	2,950,164	10,717,520	15,241,475
2036	1,554,137	3,082,064	10,197,750	14,833,951
2037	1,573,523	3,192,477	9,666,071	14,432,071
2038	1,551,538	3,184,857	9,125,098	13,861,493
2039	1,567,502	3,197,479	8,577,855	13,342,836
2040	1,556,089	3,202,601	8,027,626	12,786,316
2041	1,516,002	3,196,416	7,477,853	12,190,271
2042	1,479,769	3,163,482	6,932,041	11,575,292
2043	1,444,006	3,136,822	6,393,664	10,974,492
2044	1,395,332	3,087,527	5,866,157	10,349,016
2045	1,345,906	3,020,797	5,352,853	9,719,556
2046	1,305,046	2,934,541	4,856,907	9,096,494
2047	1,271,049	2,839,324	4,381,174	8,491,547
2048	1,216,066	2,736,892	3,928,178	7,881,136
2049	1,160,723	2,632,298	3,500,045	7,293,066
2050	1,122,105	2,520,158	3,098,444	6,740,707
2051	1,066,504	2,398,424	2,724,592	6,189,520
2052	1,018,788	2,272,430	2,379,306	5,670,524
2053	968,768	2,140,639	2,062,989	5,172,396
2054	916,524	2,004,714	1,775,610	4,696,848
2055	862,275	1,866,012	1,516,771	4,245,058
2056	806,366	1,725,804	1,285,717	3,817,887
2057	749,188	1,585,466	1,081,378	3,416,032
2058	691,200	1,446,427	902,371	3,039,998
2059	632,921	1,310,090	747,037	2,690,048
2060	574,913	1,177,777	613,537	2,366,227
2061	517,790	1,050,710	499,925	2,068,425
2062	462,171	929,964	404,207	1,796,342
2063	408,653	816,439	324,369	1,549,461
2064	357,799	710,844	258,441	1,327,084
2065	310,105	613,677	204,539	1,128,321
2066	265,973	525,225	160,909	952,107
2067	225,687	445,577	125,946	797,210
2068	189,413	374,624	98,188	662,225
2069	157,195	312,097	76,346	545,638
2070	128,971	257,587	59,299	445,857
2071	104,593	210,581	46,097	361,271
2072	83,821	170,490	35,949	290,260
2073	66,367	136,675	28,200	231,242
2074	51,903	108,476	22,319	182,698

CONTINENTAL CONSOLIDATED DEFINED BENEFIT PENSION PLAN - TIRE

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025 EIN: 34-1417030 - PN: 016

(a) Party in interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
*	LONG DURATION CORP BD PORTFOLI MUTUAL FUNDS	Mutual Fund	$ 153,698,179	$ 135,236,142
	US TREASURY N/B 02/41 1.875 1.875 02/15/2041	Government Bond	59,194,864	58,743,106
	SWPC0NUQ7 CDS USD R F 1.00000 1 CCPCDX 1 12/20/2030	Corporate Bond	54,704,141	54,712,578
	BWU0203Z5 IRS USD R V 12MSOFR SWUV203Z7 CCPOIS 3.77 06/20/2026	Corporate Bond	34,454,016	34,100,000
	SWU01VPL5 IRS USD R F 1.71650 SWU01VPL5 CCPOIS 1.7165 06/26/2028	Corporate Bond	35,400,000	34,052,212
	SWU01XME0 IRS USD R F 1.70000 SWU01XME0 CCPOIS 1.7 09/19/2028	Corporate Bond	24,440,083	26,339,625
	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE 5.5 02/15/2056	Government Bond	25,784,795	25,908,754
	SWU01VVA2 IRS USD R F 1.82700 SWU01VVA2 CCPOIS 1.827 07/03/2028	Corporate Bond	26,000,000	25,071,025
	US TREASURY N/B 02/42 2.375 2.375 02/15/2042	Government Bond	22,351,755	18,891,455
*	PIMCO FUNDS MUTUAL FUND	Mutual Fund	16,658,325	16,158,897
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE 4.5 02/15/2056	Government Bond	15,679,453	15,703,296
	SWPC0NEX0 CDS USD R F 1.00000 1 CCPCDX 1 06/20/2030	Corporate Bond	12,047,992	12,064,969
	BWU01PM23 IRS USD R V 03MSOFR BWU01PM23 CCPOIS SOFR +0.26161 4.0316 06/16/2026	Corporate Bond	10,903,915	10,700,000
	SWPC0JYY5 CDS USD R F 1.00000 FIX CCPCORPORATE 1 06/20/2026	Corporate Bond	7,861,084	7,834,710
	BWU025TX1 IRS USD R V 12MSOFR SWUV25TX3 CCPOIS 3.77 12/18/2034	Corporate Bond	6,578,351	6,800,000
	SWPC40YN6 CDS EUR R F 5.00000 FIX ITRAXXTRANCHE 5 12/20/2029	Government Bond	5,758,816	6,378,007
	GSTIF 25 BPS GSTIF 25 BPS 3.5947 12/31/2050	Cash Equivalent	6,012,477	6,012,477
	SWPC44KD5 CDS EUR R F 5.00000 FIX ITRAXXTRANCHE 5 12/20/2030	Government Bond	5,795,414	5,912,426
	BWU021193 IRS USD R V 12MSOFR SWUV21195 CCPOIS 3.77 08/15/2033	Corporate Bond	5,800,000	5,800,000
	BWU01XMF7 IRS USD R V 12MSOFR SWUV1XMF9 CCPOIS 3.77 09/19/2053	Corporate Bond	7,312,234	5,500,000
	BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581 6.581 05/30/2049	Corporate Bond	5,200,000	5,493,800
	BWU01VPO9 IRS USD R V 12MSOFR SWUV1VPO1 CCPOIS 3.77 06/26/2053	Corporate Bond	5,300,000	5,300,000
	BWU01VPN1 IRS USD R V 12MSOFR SWUV1VPN3 CCPOIS 3.77 06/26/2053	Corporate Bond	5,300,000	5,300,000
	BWU01VVD6 IRS USD R V 12MSOFR SWUV1VVD8 CCPOIS 3.77 07/03/2053	Corporate Bond	5,300,000	5,300,000
	US TREASURY N/B 08/41 1.75 1.75 08/15/2041	Government Bond	6,424,618	4,973,435
	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE 5 02/12/2056	Government Bond	4,600,276	4,592,897
	UNITED KINGDOM GILT BONDS REGS 07/54 4.375 4.375 07/31/2054	Government Bond	4,610,593	4,581,641
	US TREASURY N/B 08/45 4.875 4.875 08/15/2045	Government Bond	4,594,356	4,579,954
	CCMSCZUS2 CCPC COC EQUITY MORGAN STANLEY CASH COLLATERAL	Common Stock	4,222,000	4,222,000
	SWPC0K0C7 CDS USD R F 1.00000 1 CCPCORPORATE 1 06/20/2026	Corporate Bond	4,267,454	4,214,918
	BWU0206W9 IRS USD R V 12MSOFR SWUV206W1 CCPOIS 3.77 06/20/2054	Corporate Bond	4,279,267	4,200,000
	REPUBLIC OF SOUTH AFRICA BONDS 02/35 8.875 8.875 02/28/2035	Government Bond	3,353,732	3,993,432
	FEDERATED PRIME CASH OBLIGATIONS FUND	Interest-Bearing Cash	3,933,548	3,933,548
	BWU025TK9 IRS USD R V 12MSOFR SWUV25TK1 CCPOIS 3.77 12/18/2026	Corporate Bond	3,809,292	3,800,000
	BWU02K2I0 IRS BRL R V 00MBRCDI SWUV2K2I2 CCPNDFPREDISWAP 1 01/02/2029	Government Bond	3,716,235	3,668,051
	SWU02HXN2 IRS BRL R F 13.92710 SWU02HXN2 CCPNDFPREDISWAP 13.9271 01/04/2027	Government Bond	3,543,386	3,654,774
	TSY INFL IX N/B 02/54 2.125 2.125 02/15/2054	Corporate Bond	3,732,843	3,483,657

* Party in interest to the Plan

See independent auditors' report.

CONTINENTAL CONSOLIDATED DEFINED BENEFIT PENSION PLAN - TIRE

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025 EIN: 34-1417030 - PN: 016

(a) Party in interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	SWU02JZR7 IRS EUR R F 2.75000 SWU02JZR7 CCPVANILLA 2.75 03/18/2036	Government Bond	3,502,047	3,460,708
	GNMA II TBA 30 YR 4 JUMBOS 4 02/15/2056	Government Bond	3,377,109	3,399,192
	BOEING CO/THE SR UNSECURED 05/29 6.298 6.298 05/01/2029	Corporate Bond	3,037,483	3,190,719
	BWU02G3R8 IRS JPY R V 12MTONAR SWUV2G3R0 CCPOIS 0.728 06/18/2032	Government Bond	3,146,516	2,998,501
	SWU01YAH4 IRS USD R F 2.00000 SWU01YAH4 CCPOIS 2 10/27/2028	Corporate Bond	3,080,000	2,946,863
	US TREASURY N/B 08/49 2.25 2.25 08/15/2049	Government Bond	3,016,159	2,942,713
	T MOBILE USA INC COMPANY GUAR 02/26 2.25 2.25 02/15/2026	Corporate Bond	2,911,208	2,928,279
	SWU02JCH4 IRS BRL R F 13.40000 SWU02JCH4 CCPNDFPREDISWAP 13.4 01/02/2029	Government Bond	2,647,913	2,690,589
	TSY INFL IX N/B 02/51 0.125 0.125 02/15/2051	Corporate Bond	3,010,930	2,628,958
	BONOS DE TESORERIA SR UNSECURED 144A REGS 08/33 7 7.3 08/12/2033	Government Bond	2,418,901	2,619,304
	SWPC44SD7 CDS EUR R F 5.00000 FIX ITRAXXTRANCHE 5 12/20/2030	Government Bond	2,485,044	2,533,897
	WELLS FARGO + COMPANY SR UNSECURED 06/28 VAR 2.393 06/02/2028	Corporate Bond	2,562,014	2,513,075
	BWU01P4T4 IRS USD R V 03MSOFR SWUV1P4T6 CCPOIS 4.03 12/15/2026	Corporate Bond	2,479,748	2,500,000
	BANK OF AMERICA CORP SR UNSECURED 10/31 VAR 1.922 10/24/2031	Corporate Bond	2,530,075	2,492,275
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE 3 02/12/2056	Government Bond	2,386,072	2,386,017
	US TREASURY N/B 02/51 1.875 1.875 02/15/2051	Government Bond	2,355,534	2,333,115
	SWU02D2D7 IRS AUD R F 4.50000 SWU02D2D7 CCPVANILLA 4.5 03/19/2035	Government Bond	2,131,125	2,163,413
	US TREASURY N/B 11/50 1.625 1.625 11/15/2050	Government Bond	2,176,681	2,126,250
	MID ATLANTIC INTERSTATE SR UNSECURED 144A 05/28 4.1 4.1 05/15/2028	Corporate Bond	2,224,971	2,113,436
	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/27 3.815 3.815 11/02/2027	Corporate Bond	1,924,938	2,021,302
	BWU02JZS5 IRS EUR R V 06MEURIB SWUV2JZS7 CCPVANILLA 1 03/18/2056	Government Bond	1,982,919	2,020,055
	SWU02HXM4 IRS BRL R F 13.29140 SWU02HXM4 CCPNDFPREDISWAP 13.2914 01/02/2029	Government Bond	1,956,591	2,019,922
	BOEING CO SR UNSECURED 02/26 2.75 2.75 02/01/2026	Corporate Bond	2,037,452	2,009,626
	FLEX INTERMEDIATE HOLDCO SR SECURED 144A 06/31 3.363 3.363 06/30/2031	Corporate Bond	2,063,042	2,003,167
	HSBC HOLDINGS PLC SR UNSECURED 05/32 VAR 2.804 05/24/2032	Corporate Bond	2,059,530	1,991,694
	JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR 4.323 04/26/2028	Corporate Bond	1,937,418	1,985,046
	US TREASURY N/B 05/49 2.875 2.875 05/15/2049	Government Bond	1,945,547	1,936,926
	REPUBLIC OF PERU SR UNSECURED 144A 08/32 6.15 6.15 08/12/2032	Government Bond	1,628,288	1,925,510
	BPCE SA 144A 10/34 VAR 7.003 10/19/2034	Corporate Bond	1,719,548	1,872,789
	ONEOK INC COMPANY GUAR 09/27 4.25 4.25 09/24/2027	Corporate Bond	1,837,183	1,853,077
	TSY INFL IX N/B 02/52 0.125 0.125 02/15/2052	Corporate Bond	1,935,594	1,774,123
	SANTANDER UK GROUP HLDGS SR UNSECURED 04/31 VAR 5.694 04/15/2031	Corporate Bond	1,717,006	1,772,369
	BWU025U43 IRS USD R V 12MSOFR SWUV25U45 CCPOIS 3.77 12/18/2054	Corporate Bond	1,655,703	1,750,000
	BNP PARIBAS 144A 01/27 VAR 1.323 01/13/2027	Corporate Bond	1,641,380	1,680,402
	BARCLAYS PLC SR UNSECURED 11/33 VAR 7.437 11/02/2033	Corporate Bond	1,588,929	1,661,447
	CCPC CCMSCHUS2 COC CCPC CASH COLLATERAL USD	Common Stock	1,648,000	1,648,000

* Party in interest to the Plan

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CONTINENTAL CONSOLIDATED DEFINED BENEFIT PENSION PLAN - TIRE

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025 EIN: 34-1417030 - PN: 016

(a) Party in interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	HSBC HOLDINGS PLC SR UNSECURED 06/29 VAR 4.583 06/19/2029	Corporate Bond	1,741,887	1,630,932
	BWU0213Z3 IRS USD R V 12MSOFR SWUV213Z5 CCPOIS 3.77 08/15/2033	Corporate Bond	1,600,000	1,600,000
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/28 3 3 06/15/2028	Corporate Bond	1,579,849	1,568,878
	ATHENE GLOBAL FUNDING SR SECURED 144A 01/29 5.583 5.583 01/09/2029	Corporate Bond	1,523,049	1,559,320
	AMGEN INC SR UNSECURED 03/28 5.15 5.15 03/02/2028	Corporate Bond	1,520,059	1,553,506
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 01/27 5.35 5.35 01/12/2027	Corporate Bond	1,520,871	1,535,320
	DEUTSCHE BANK NY SUBORDINATED 01/32 VAR 3.729 01/14/2032	Corporate Bond	1,508,566	1,512,224
	BWU021B92 IRS USD R V 12MSOFR SWUV21B94 CCPOIS 3.77 08/15/2033	Corporate Bond	1,500,000	1,500,000
	BANK OF AMERICA CORP SR UNSECURED 09/29 VAR 5.819 09/15/2029	Corporate Bond	1,430,402	1,479,087
	CHENIERE ENERGY INC SR UNSECURED 10/28 4.625 4.625 10/15/2028	Corporate Bond	1,403,935	1,474,504
	SOCIETE GENERALE 144A 01/34 VAR 6.691 01/10/2034	Corporate Bond	1,381,531	1,473,552
	AMERICAN TOWER CORP SR UNSECURED 04/26 1.6 1.6 04/15/2026	Corporate Bond	1,451,309	1,458,032
	ING GROEP NV SR UNSECURED 03/31 VAR 5.066 03/25/2031	Corporate Bond	1,400,000	1,434,412
	BROADCOM INC SR UNSECURED 04/33 3.419 3.419 04/15/2033	Corporate Bond	1,458,955	1,405,152
	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 09/26 1.85 1.85 09/16/2026	Corporate Bond	1,284,855	1,383,628
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/32 4.4 4.4 03/01/2032	Corporate Bond	1,382,053	1,383,443
	ORACLE CORP SR UNSECURED 09/30 4.45 4.45 09/26/2030	Corporate Bond	1,399,132	1,369,676
	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/30 2.25 2.25 06/01/2030	Corporate Bond	1,386,868	1,350,032
	MORGAN STANLEY SR UNSECURED 10/28 VAR 4.813 10/25/2028	Corporate Bond	1,203,830	1,325,818
	PHILIP MORRIS INTL INC SR UNSECURED 01/31 3.75 3.75 01/15/2031	Corporate Bond	1,162,723	1,306,380
	MORGAN STANLEY SR UNSECURED 07/34 VAR 5.424 07/21/2034	Corporate Bond	1,248,068	1,303,521
	JPMORGAN CHASE + CO SR UNSECURED 06/34 VAR 5.35 06/01/2034	Corporate Bond	1,252,632	1,301,880
	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 03/29 5.75 5.75 03/01/2029	Corporate Bond	1,249,325	1,295,640
	BRANDYWINE OPER PARTNERS COMPANY GUAR 04/29 8.875 8.875 04/12/2029	Corporate Bond	1,211,153	1,280,450
	ANTARES HOLDINGS SR UNSECURED 144A 02/29 6.5 6.5 02/08/2029	Corporate Bond	1,247,737	1,280,165
	BWU02MT06 IRS USD R V 12MSOFR SWUV2MT08 CCPOIS 1 11/15/2053	Corporate Bond	1,281,224	1,279,000
	SHRIRAM FINANCE LTD SR SECURED 144A 04/27 6.625 6.625 04/22/2027	Corporate Bond	1,258,185	1,278,862
	NEWMARK GROUP INC SR UNSECURED 01/29 7.5 7.5 01/12/2029	Corporate Bond	1,207,302	1,273,275
	EVERSOURCE ENERGY SR UNSECURED 01/27 5 5 01/01/2027	Corporate Bond	1,253,570	1,263,851
	GENERAL MILLS INC SR UNSECURED 01/27 4.7 4.7 01/30/2027	Corporate Bond	1,252,034	1,262,310
	JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR 5.1618 01/23/2028	Corporate Bond	1,258,831	1,262,047
	MORGAN STANLEY BANK NA SR UNSECURED 01/28 VAR 5.0831 01/14/2028	Corporate Bond	1,256,234	1,261,420
	ONEOK INC COMPANY GUAR 11/30 5.8 5.8 11/01/2030	Corporate Bond	1,196,675	1,252,283
	US TREASURY N/B 05/43 3.875 3.875 05/15/2043	Government Bond	1,230,880	1,250,695
	AUSTRALIAN GOVERNMENT SR UNSECURED REGS 06/35 2.75 2.75 06/21/2035	Government Bond	1,265,337	1,247,508
	BANCO BILBAO VIZCAYA ARG SR UNSECURED 03/29 5.381 5.381 03/13/2029	Corporate Bond	1,203,468	1,243,836

* Party in interest to the Plan

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CONTINENTAL CONSOLIDATED DEFINED BENEFIT PENSION PLAN - TIRE

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025 EIN: 34-1417030 - PN: 016

(a) Party in interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	MIZUHO FINANCIAL GROUP SR UNSECURED 05/27 VAR 1.234 05/22/2027	Corporate Bond	1,213,364	1,239,117
	RGA GLOBAL FUNDING SECURED 144A 01/31 5.5 5.5 01/11/2031	Corporate Bond	1,188,519	1,235,627
	NORTHWESTERN CORP 1ST MORTGAGE 144A 03/30 5.073 5.073 03/21/2030	Corporate Bond	1,200,000	1,230,372
	BANK OF NY MELLON CORP SR UNSECURED 03/30 VAR 4.975 03/14/2030	Corporate Bond	1,187,605	1,222,119
	CITIGROUP INC SR UNSECURED 06/31 VAR 2.572 06/03/2031	Corporate Bond	1,260,753	1,222,093
	JPMORGAN CHASE + CO SR UNSECURED 06/28 VAR 2.182 06/01/2028	Corporate Bond	1,236,825	1,221,951
	SWPC0M9M2 CDS USD R F 5.00000 1 CCPCORPORATE 5 12/20/2028	Corporate Bond	1,220,085	1,220,240
	CIGNA GROUP/THE SR UNSECURED 05/29 5 5 05/15/2029	Corporate Bond	1,186,480	1,220,112
	CENTENE CORP SR UNSECURED 08/31 2.625 2.625 08/01/2031	Corporate Bond	1,174,266	1,219,679
	DTE ENERGY CO SR UNSECURED 03/29 5.1 5.1 03/01/2029	Corporate Bond	1,186,526	1,217,403
	SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/34 5 5 01/16/2034	Corporate Bond	1,167,229	1,215,241
	KEURIG DR PEPPER INC COMPANY GUAR 03/29 5.05 5.05 03/15/2029	Corporate Bond	1,186,777	1,212,865
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/29 3.875 3.875 07/26/2029	Corporate Bond	1,273,640	1,212,643
	BECTON DICKINSON + CO SR UNSECURED 02/29 4.874 4.874 02/08/2029	Corporate Bond	1,180,971	1,211,594
	MORGAN STANLEY SR UNSECURED 04/28 VAR 5.652 04/13/2028	Corporate Bond	1,194,457	1,211,392
	DEUTSCHE BANK NY 02/28 VAR 5.706 02/08/2028	Corporate Bond	1,192,037	1,206,640
	MUTUAL OF OMAHA GLOBAL SECURED 144A 04/27 5.35 5.35 04/09/2027	Corporate Bond	1,191,496	1,205,713
	SAMMONS FINANCIAL GROUP SR UNSECURED 144A 04/34 6.875 6.875 04/15/2034	Corporate Bond	1,174,877	1,204,467
	HSBC HOLDINGS PLC SR UNSECURED 11/31 VAR 4.619 11/06/2031	Corporate Bond	1,200,000	1,203,696
	ATHENE GLOBAL FUNDING SR SECURED 144A 01/27 5.339 5.339 01/15/2027	Corporate Bond	1,190,687	1,202,458
	MORGAN STANLEY SR UNSECURED 10/30 VAR 4.654 10/18/2030	Corporate Bond	1,178,896	1,202,375
	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR 5.098 02/16/2028	Corporate Bond	1,190,057	1,201,805
	ROYAL BANK OF CANADA SR UNSECURED 01/27 4.875 4.875 01/19/2027	Corporate Bond	1,189,351	1,200,296
	BANQUE FED CRED MUTUEL 144A 02/28 VAR 4.9439 02/16/2028	Corporate Bond	1,189,199	1,196,019
	SOUTHERN CAL EDISON 1ST MORTGAGE 02/27 4.875 4.875 02/01/2027	Corporate Bond	1,189,166	1,195,639
	ENEL FINANCE INTL NV COMPANY GUAR 144A 09/30 4.375 4.375 09/30/2030	Corporate Bond	1,195,152	1,194,924
	JPMORGAN CHASE + CO SR UNSECURED 10/34 VAR 6.254 10/23/2034	Corporate Bond	1,108,517	1,194,559
	BANK OF AMERICA CORP SR UNSECURED 04/28 VAR 4.376 04/27/2028	Corporate Bond	1,163,768	1,192,740
	AMERICAN EXPRESS CO SR UNSECURED 07/28 VAR 4.8831 07/26/2028	Corporate Bond	1,190,434	1,192,586
	CREDIT AGRICOLE SA SR UNSECURED 144A 03/27 VAR 4.5839 03/11/2027	Corporate Bond	1,189,737	1,192,182
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 03/27 VAR 4.731 03/19/2027	Corporate Bond	1,189,670	1,192,134
	KBC GROUP NV SR UNSECURED 144A 09/34 VAR 6.324 09/21/2034	Corporate Bond	1,099,620	1,186,431
	BANK OF AMERICA CORP SR UNSECURED 04/28 VAR 3.705 04/24/2028	Corporate Bond	1,140,811	1,182,606
	ENERGY TRANSFER LP SR UNSECURED 12/30 6.4 6.4 12/01/2030	Corporate Bond	1,107,646	1,175,268
	PROLOGIS LP SR UNSECURED 02/33 4.2 4.2 02/15/2033	Corporate Bond	1,108,339	1,173,933
	BAYER US FINANCE LLC COMPANY GUAR 144A 11/26 6.125 6.125 11/21/2026	Corporate Bond	1,170,279	1,169,430

* Party in interest to the Plan

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CONTINENTAL CONSOLIDATED DEFINED BENEFIT PENSION PLAN - TIRE

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025 EIN: 34-1417030 - PN: 016

(a) Party in interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8 4.8 01/15/2029	Corporate Bond	1,134,219	1,156,310
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 03/35 5.8 5.8 03/27/2035	Corporate Bond	1,097,448	1,139,281
	BGC GROUP INC SR UNSECURED 04/30 6.15 6.15 04/02/2030	Corporate Bond	1,098,317	1,138,984
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/26 2.45 2.45 10/29/2026	Corporate Bond	1,118,301	1,137,331
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/30 VAR 5.727 04/25/2030	Corporate Bond	1,095,050	1,136,655
	GEN LUX SARL/GEN USA INC COMPANY GUAR 06/29 6 6 06/04/2029	Corporate Bond	1,094,439	1,136,481
	EQUIFAX INC SR UNSECURED 09/29 4.8 4.8 09/15/2029	Corporate Bond	1,111,139	1,136,134
	BANK OF AMERICA CORP SR UNSECURED 01/31 VAR 5.162 01/24/2031	Corporate Bond	1,100,000	1,135,585
	BGC GROUP INC SR UNSECURED 06/29 6.6 6.6 06/10/2029	Corporate Bond	1,096,061	1,134,610
	MARS INC SR UNSECURED 144A 03/35 5.2 5.2 03/01/2035	Corporate Bond	1,098,075	1,130,613
	UNITED MEXICAN STATES SR UNSECURED 07/32 5.85 5.85 07/02/2032	Government Bond	1,099,439	1,130,151
	CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9 3.9 06/01/2052	Corporate Bond	1,500,643	1,129,485
	BMW US CAPITAL LLC COMPANY GUAR 144A 03/30 5.05 5.05 03/21/2030	Corporate Bond	1,099,714	1,129,040
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/30 5.25 5.25 03/15/2030	Corporate Bond	1,099,340	1,128,149
	SYENSQO FINANCE AMERICA COMPANY GUAR 144A 06/29 5.65 5.65 06/04/2029	Corporate Bond	1,093,131	1,126,134
	LPL HOLDINGS INC COMPANY GUAR 03/30 5.2 5.2 03/15/2030	Corporate Bond	1,098,416	1,125,663
	ENBRIDGE INC COMPANY GUAR 06/30 4.9 4.9 06/20/2030	Corporate Bond	1,099,615	1,124,530
	FNMA POOL FS1373 FN 11/51 FIXED VAR 3 11/01/2051	Government Bond	1,076,171	1,124,078
	AIRCASTLE / IRELAND DAC COMPANY GUAR 144A 03/30 5.25 5.25 03/15/2030	Corporate Bond	1,090,881	1,122,957
	CONSUMERS 23 SECURE FUND SR SECURED 09/31 5.21 5.21 09/01/2031	Corporate Bond	1,091,403	1,121,591
	HYATT HOTELS CORP SR UNSECURED 06/29 5.25 5.25 06/30/2029	Corporate Bond	1,084,341	1,119,955
	AVIATION CAPITAL GROUP SR UNSECURED 144A 04/30 5.125 5.125 04/10/2030	Corporate Bond	1,093,224	1,116,874
	SWPC0LX54 CDS USD R F 1.00000 1 CCPCORPORATE 1 06/20/2028	Corporate Bond	1,094,177	1,115,716
	CGI INC SR UNSECURED 144A 03/30 4.95 4.95 03/14/2030	Corporate Bond	1,093,664	1,114,740
	US TREASURY N/B 02/50 2 2 02/15/2050	Government Bond	1,149,069	1,113,723
	SMURFIT WESTROCK FIN COMPANY GUAR 01/36 5.185 5.185 01/15/2036	Corporate Bond	1,099,857	1,107,810
	SWPC0NOP6 CDS USD R F 1.00000 1 CCPCORPORATE 1 06/20/2026	Corporate Bond	1,106,848	1,103,830
	ALLIANT ENERGY FINANCE COMPANY GUAR 144A 06/27 5.4 5.4 06/06/2027	Corporate Bond	1,090,283	1,102,699
	SOCIETE GENERALE 144A 01/30 3 3 01/22/2030	Corporate Bond	1,137,482	1,101,911
	BWU01PKF6 IRS USD R V 03MSOFR BWU01PKF6 CCPOIS SOFR +0.26161 4.0316 11/10/2051	Corporate Bond	1,100,000	1,100,000
	VERIZON COMMUNICATIONS SR UNSECURED 01/33 4.75 4.75 01/15/2033	Corporate Bond	1,096,799	1,099,142
	UNITED AIRLINES INC SR SECURED 144A 04/26 4.375 4.375 04/15/2026	Corporate Bond	1,100,000	1,098,625
	BAT CAPITAL CORP COMPANY GUAR 09/26 3.215 3.215 09/06/2026	Corporate Bond	1,137,273	1,098,392
	WESSEX WATER SERVS FIN COMPANY GUAR 03/28 5.375 5.375 03/10/2028	Government Bond	1,096,386	1,091,012
	GOLDMAN SACHS BANK USA SR UNSECURED 05/27 VAR 4.6076 05/21/2027	Corporate Bond	1,088,852	1,089,534
	EDISON INTERNATIONAL SR UNSECURED 03/32 5.25 5.25 03/15/2032	Corporate Bond	1,082,788	1,087,750

* Party in interest to the Plan

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CONTINENTAL CONSOLIDATED DEFINED BENEFIT PENSION PLAN - TIRE

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025 EIN: 34-1417030 - PN: 016

(a) Party in interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	WELLS FARGO + COMPANY SR UNSECURED 06/27 VAR 3.196 06/17/2027	Corporate Bond	1,045,520	1,083,637
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 10/55 6.1 6.1 10/15/2055	Corporate Bond	1,098,460	1,079,529
	EQUINIX INC SR UNSECURED 05/26 1.45 1.45 05/15/2026	Corporate Bond	1,070,319	1,078,045
	FUTURES MORGAN STANLEY COC FUTURES CASH COLLATERALRAL USD	Common Stock	1,077,000	1,077,000
	NATIONAL FUEL GAS CO SR UNSECURED 03/31 2.95 2.95 03/01/2031	Corporate Bond	1,092,229	1,068,268
	SWPC0JZU2 CDS EUR R F 1.00000 1 CCPCORPORATE 1 06/20/2026	Government Bond	984,526	1,061,546
	BANC OF AMERICA MERRILL LYNCH BAMLL 2021 JACX A 144A 4.9155 09/15/2038	Corporate Bond	1,053,938	1,060,642
	SAUDI ARABIAN OIL CO SR UNSECURED 144A 11/30 2.25 2.25 11/24/2030	Corporate Bond	1,082,220	1,058,233
	PETROLEOS MEXICANOS COMPANY GUAR 02/32 6.7 6.7 02/16/2032	Corporate Bond	1,020,940	1,058,167
	STATE OF ISRAEL SR UNSECURED 03/29 5.375 5.375 03/12/2029	Corporate Bond	1,019,643	1,053,819
	SWU022FV7 IRS AUD R F 4.50000 SWU022FV7 CCPVANILLA 4.5 09/18/2034	Government Bond	1,055,936	1,051,745
	FS KKR CAPITAL CORP SR UNSECURED 08/29 6.875 6.875 08/15/2029	Corporate Bond	1,026,499	1,032,274
	CAIXABANK SA 144A 09/34 VAR 6.84 09/13/2034	Corporate Bond	942,934	1,030,519
	CHOICE HOTELS INTL INC SR UNSECURED 08/34 5.85 5.85 08/01/2034	Corporate Bond	1,014,984	1,019,560
	SANTOS FINANCE LTD COMPANY GUAR 144A 09/33 6.875 6.875 09/19/2033	Corporate Bond	940,296	1,010,634
	T MOBILE USA INC COMPANY GUAR 01/29 4.85 4.85 01/15/2029	Corporate Bond	984,684	1,009,143
	GLOBAL PAYMENTS INC SR UNSECURED 08/29 3.2 3.2 08/15/2029	Corporate Bond	1,066,143	1,006,938
	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/31 5.424 5.424 07/09/2031	Corporate Bond	961,519	1,003,651
	BWU01RNB8 IRS USD R V 03MSOFR SWUV1RNB0 CCPOIS 4.03 07/08/2051	Corporate Bond	999,210	1,000,000
	BWU020UI3 IRS USD R V 12MSOFR SWUV20UI5 CCPOIS 3.77 08/15/2033	Corporate Bond	1,000,000	1,000,000
	LIBERTY UTILITIES CO SR UNSECURED 144A 01/29 5.577 5.577 01/31/2029	Corporate Bond	967,209	996,797
	CITIGROUP INC SR UNSECURED 01/33 VAR 3.057 01/25/2033	Corporate Bond	1,031,643	996,673
	WELLS FARGO + COMPANY SR UNSECURED 10/34 VAR 6.491 10/23/2034	Corporate Bond	900,000	996,246
	INEOS FINANCE PLC SR SECURED 144A 08/30 5.625 5.625 08/15/2030	Corporate Bond	1,042,000	995,593
	BLACK HILLS CORP SR UNSECURED 05/34 6.15 6.15 05/15/2034	Corporate Bond	930,773	990,944
	GOLDMAN SACHS GROUP INC SR UNSECURED 03/28 VAR 3.615 03/15/2028	Corporate Bond	950,238	982,517
	PIEDMONT OPERATING PARTN COMPANY GUAR 07/29 6.875 6.875 07/15/2029	Corporate Bond	926,631	980,567
	REPUBLIC OF SOUTH AFRICA BONDS 01/37 8.5 8.5 01/31/2037	Government Bond	755,538	965,604
	TMS ISSUER SARL SR SECURED 144A 08/32 5.78 5.78 08/23/2032	Corporate Bond	929,779	962,448
	TITULOS DE TESORERIA BONDS 11/40 12.75 12.75 11/28/2040	Corporate Bond	940,019	960,731
	US TREASURY N/B 05/42 3.25 3.25 05/15/2042	Government Bond	966,869	956,909
	DISCOVERY HOLDINGS INC COMPANY GUAR 03/42 5.05 5.05 03/15/2042	Corporate Bond	1,261,388	952,174
*	PIMCO FDS SHORT TERM FLTG NAV MUTUAL FUND	Mutual Fund	947,375	947,375
	GATX CORP SR UNSECURED 03/27 5.4 5.4 03/15/2027	Corporate Bond	926,997	937,167
	SMITH + NEPHEW PLC SR UNSECURED 03/27 5.15 5.15 03/20/2027	Corporate Bond	925,600	934,534
	PHILIP MORRIS INTL INC SR UNSECURED 06/32 3.25 3.25 06/06/2032	Corporate Bond	903,006	929,188

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CONTINENTAL CONSOLIDATED DEFINED BENEFIT PENSION PLAN - TIRE

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025 EIN: 34-1417030 - PN: 016

(a) Party in interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	TITULOS DE TESORERIA BONDS 08/29 11 11 08/22/2029	Corporate Bond	912,675	917,620
	JPMORGAN CHASE + CO SR UNSECURED 07/29 VAR 4.203 07/23/2029	Corporate Bond	982,248	909,939
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/29 3.875 3.875 02/15/2029	Corporate Bond	854,761	906,037
	CNO GLOBAL FUNDING SECURED 144A 09/28 4.375 4.375 09/08/2028	Corporate Bond	899,874	901,107
	GNMA II TBA 30 YR 5 JUMBOS 5 01/15/2055	Government Bond	894,691	897,876
	BWU02K2Z2 IRS BRL R V 00MBRCDI SWUV2K2Z4 CCPNDFPREDISWAP 1 01/02/2029	Government Bond	908,745	894,201
	SWPC0NSQ0 CDS USD R F 1.00000 1 CCPCORPORATE 1 06/20/2030	Corporate Bond	919,722	886,940
	SWPC0LUG3 CDS USD R F 5.00000 1 CCPCORPORATE 5 06/20/2028	Corporate Bond	915,467	885,405
	MORGAN STANLEY SR UNSECURED 10/33 VAR 6.342 10/18/2033	Corporate Bond	849,344	876,776
	WESTINGHOUSE AIR BRAKE COMPANY GUAR 09/28 4.7 4.7 09/15/2028	Corporate Bond	932,852	867,498
	CITIGROUP INC SR UNSECURED 11/30 VAR 2.976 11/05/2030	Corporate Bond	899,717	863,809
	TITULOS DE TESORERIA BONDS 01/35 11.75 11.75 01/24/2035	Corporate Bond	849,835	860,079
	TITULOS DE TESORERIA BONDS 02/33 13.25 13.25 02/09/2033	Corporate Bond	851,335	859,954
	SAMMONS FINANCIAL GROUP SR UNSECURED 144A 04/31 3.35 3.35 04/16/2031	Corporate Bond	877,522	856,400
	BROADCOM INC COMPANY GUAR 02/41 3.5 3.5 02/15/2041	Corporate Bond	1,016,861	854,154
	CHENIERE ENERGY PARTNERS COMPANY GUAR 06/33 5.95 5.95 06/30/2033	Corporate Bond	798,192	848,296
	LAZARD GROUP LLC SR UNSECURED 03/31 6 6 03/15/2031	Corporate Bond	848,376	846,752
	NATIONWIDE BLDG SOCIETY 144A 10/27 VAR 6.557 10/18/2027	Corporate Bond	832,164	839,483
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/26 3.2 3.2 09/26/2026	Corporate Bond	874,000	835,046
	TAKEDA PHARMACEUTICAL SR UNSECURED 03/30 2.05 2.05 03/31/2030	Corporate Bond	845,204	828,744
	US TREASURY N/B 02/48 3 3 02/15/2048	Government Bond	818,772	818,554
	MUTUAL OF OMAHA GLOBAL SECURED 144A 04/30 5 5 04/01/2030	Corporate Bond	799,120	817,680
	CVS HEALTH CORP SR UNSECURED 09/32 5 5 09/15/2032	Corporate Bond	797,552	816,536
	VIPER ENERGY PARTNERS LL COMPANY GUAR 08/35 5.7 5.7 08/01/2035	Corporate Bond	797,088	816,424
	GEORGIA POWER CO SR UNSECURED 05/33 4.95 4.95 05/17/2033	Corporate Bond	798,608	815,648
	BANCO SANTANDER SA 03/28 VAR 5.552 03/14/2028	Corporate Bond	803,449	813,376
	ING GROEP NV SR UNSECURED 03/30 VAR 5.335 03/19/2030	Corporate Bond	788,947	812,838
	STARBUCKS CORP SR UNSECURED 02/27 4.85 4.85 02/08/2027	Corporate Bond	799,672	807,080
	US BANCORP SR UNSECURED 02/34 VAR 4.839 02/01/2034	Corporate Bond	766,704	805,880
	AVIATION CAPITAL GROUP SR UNSECURED 144A 10/28 6.75 6.75 10/25/2028	Corporate Bond	767,625	805,178
	BWU01PML1 IRS USD R V 03MSOFR BWU01PML1 CCPOIS SOFR +0.26161 4.0316 08/12/2051	Corporate Bond	800,000	800,000
	BWU02G745 IRS USD R V 12MSOFR SWUV2G747 CCPOIS 3.77 02/15/2055	Corporate Bond	800,000	800,000
	HILTON USA TRUST HILT 2016 HHV A 144A 3.719 11/05/2038	Corporate Bond	732,250	794,541
	MORGAN STANLEY SR UNSECURED 01/28 VAR 2.475 01/21/2028	Corporate Bond	742,920	786,808
	VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 10/33 6 95 6.95 10/15/2033	Corporate Bond	698,950	780,038
	US ULTRA BOND CBT MAR26 XCBT 20260320	Government Bond	100,875	768,125

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CONTINENTAL CONSOLIDATED DEFINED BENEFIT PENSION PLAN - TIRE

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025 EIN: 34-1417030 - PN: 016

(a) Party in interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	GSTIF 25 BPS GSTIF 25 BPS 3.5947 12/31/2050	Cash Equivalent	763,847	763,847
	US TREASURY N/B 11/51 1.875 1.875 11/15/2051	Government Bond	778,347	760,004
	BPCE SA 144A 01/26 1 1 01/20/2026	Corporate Bond	739,525	757,839
	MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 03/26 3.4 3.4 03/08/2026	Corporate Bond	802,282	757,143
	JM SMUCKER CO SR UNSECURED 11/43 6.5 6.5 11/15/2043	Corporate Bond	693,539	751,170
	BNP PARIBAS 144A 05/30 VAR 5.497 05/20/2030	Corporate Bond	723,890	748,949
	HILTON GRAND VAC LLC/INC SR UNSECURED 144A 06/29 5 5 06/01/2029	Corporate Bond	744,430	737,239
	TSY INFL IX N/B 02/53 1.5 1.5 02/15/2053	Corporate Bond	795,234	733,235
	BANCO SANTANDER SA 01/30 5.565 5.565 01/17/2030	Corporate Bond	700,000	729,050
	TARGA RESOURCES CORP COMPANY GUAR 02/33 4.2 4.2 02/01/2033	Corporate Bond	733,723	726,636
	SUMITOMO MITSUI FINL GRP SR UNSECURED 04/30 5.24 5.24 04/15/2030	Corporate Bond	700,000	725,970
	SWU01XJV6 IRS AUD R F 4.50000 SWU01XJV6 CCPVANILLA 4.5 03/20/2034	Government Bond	678,305	725,006
	CAPITAL FOUR US CLO C4US 2022 1A AR 144A 5.7844 01/20/2037	Corporate Bond	715,781	717,124
	AIRCASTLE LTD COMPANY GUAR 144A 02/29 5.95 5.95 02/15/2029	Corporate Bond	694,049	715,995
	STRIPS 02/40 0.00000 02/15/2040	Corporate Bond	646,096	714,840
	ROMANIA SR UNSECURED 144A 05/37 5.625 5.625 05/30/2037	Corporate Bond	647,405	714,243
	SWPC0NZ33 CDS EUR R F 1.00000 1 CCPCORPORATE 1 12/20/2030	Government Bond	703,482	713,804
	ISRAEL DISCOUNT BANK SR UNSECURED 144A REGS 01/28 5 5.375 01/26/2028	Corporate Bond	698,990	706,923
	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 VAR 4.7593 12/08/2026	Corporate Bond	700,000	705,600
	UBS GROUP AG SR UNSECURED 144A 05/32 VAR 3.091 05/14/2032	Corporate Bond	725,266	704,177
	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 0.948 0.948 01/12/2026	Corporate Bond	683,722	699,405
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 07/27 3.65 3.65 07/21/2027	Corporate Bond	682,317	695,499
	OCCIDENTAL PETROLEUM COR SR UNSECURED 07/30 8.875 8.875 07/15/2030	Corporate Bond	690,757	693,780
	MITSUBISHI UFJ FIN GRP SR UNSECURED 07/30 2.048 2.048 07/17/2030	Corporate Bond	704,759	689,028
	GNMA II TBA 30 YR 4.5 JUMBOS 4.5 02/19/2056	Government Bond	678,973	681,324
	BAYER US FINANCE LLC COMPANY GUAR 144A 11/33 6.5 6.5 11/21/2033	Corporate Bond	629,687	680,949
	NTT FINANCE CORP COMPANY GUAR 144A 04/26 1.162 1.162 04/03/2026	Corporate Bond	662,529	671,997
	LLOYDS BANKING GROUP PLC SR UNSECURED 08/27 VAR 5.985 08/07/2027	Corporate Bond	662,837	666,262
	TSY INFL IX N/B 02/55 2.375 2.375 02/15/2055	Corporate Bond	673,182	665,012
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2021 410T A 144A 2.287 03/05/2042	Corporate Bond	563,172	658,575
	BLOCK INC SR UNSECURED 06/26 2.75 2.75 06/01/2026	Corporate Bond	650,617	655,066
	NOMURA HOLDINGS INC SR UNSECURED 01/33 6.181 6.181 01/18/2033	Corporate Bond	601,387	642,405
	US TREASURY N/B 11/48 3.375 3.375 11/15/2048	Government Bond	627,275	632,968
	LOUISVILLE GAS + ELEC 1ST MORTGAGE 04/33 5.45 5.45 04/15/2033	Corporate Bond	594,661	620,968
	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/32 3.8 3.8 03/15/2032	Corporate Bond	631,362	620,890
	MORGAN STANLEY SR UNSECURED 01/31 VAR 5.23 01/15/2031	Corporate Bond	600,000	618,894

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CONTINENTAL CONSOLIDATED DEFINED BENEFIT PENSION PLAN - TIRE

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025 EIN: 34-1417030 - PN: 016

(a) Party in interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	COUSINS PROPERTIES LP COMPANY GUAR 07/30 5.25 5.25 07/15/2030	Corporate Bond	599,922	615,246
	BARCLAYS PLC SR UNSECURED 03/28 VAR 5.1922 03/12/2028	Corporate Bond	600,000	606,180
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/27 6.1 6.1 01/15/2027	Corporate Bond	596,534	605,233
	GUARDIAN LIFE GLOB FUND SR SECURED 144A 07/27 1.4 1.4 07/06/2027	Corporate Bond	602,404	604,434
	BANCO SANTANDER SA 03/28 VAR 4.175 03/24/2028	Corporate Bond	589,896	600,210
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/50 3.5 3.5 08/01/2050	Corporate Bond	717,386	600,127
	SWAP CCPC MORGAN STANLEY COC SWAP CCPC CASH COLLATERAL	Common Stock	598,000	598,000
	BWU020WU4 IRS USD R V 12MSOFR SWUV20WU6 CCPOIS 3.77 08/15/2033	Corporate Bond	590,000	590,000
	ROMANIA SR UNSECURED 144A 10/45 6.5 6.5 10/07/2045	Corporate Bond	578,003	584,395
	BANK OF AMERICA CORP SR UNSECURED 02/28 VAR 2.551 02/04/2028	Corporate Bond	584,884	584,282
	CHARTER COMM OPT LLC/CAP SR SECURED 12/61 4.4 4.4 12/01/2061	Corporate Bond	754,207	580,779
	TSY INFL IX N/B 02/50 0.25 0.25 02/15/2050	Corporate Bond	602,027	574,330
	US TREASURY N/B 05/41 4.375 4.375 05/15/2041	Government Bond	571,114	571,961
	7 ELEVEN INC SR UNSECURED 144A 02/26 0.95 0.95 02/10/2026	Corporate Bond	542,740	558,018
	TR FINANCE LLC COMPANY GUAR 05/26 3.35 3.35 05/15/2026	Corporate Bond	552,063	557,726
	MITSUBISHI UFJ FIN GRP SR UNSECURED 02/30 2.559 2.559 02/25/2030	Corporate Bond	576,266	555,158
	SLM STUDENT LOAN TRUST SLMA 2010 C A5 144A 8.6146 10/15/2041	Corporate Bond	562,203	546,916
	PETROLEOS MEXICANOS COMPANY GUAR 01/31 5.95 5.95 01/28/2031	Corporate Bond	520,368	541,990
	UBS GROUP AG SR UNSECURED 144A 01/29 VAR 3.869 01/12/2029	Corporate Bond	563,622	540,932
	SANDS CHINA LTD SR UNSECURED 08/28 5.4 5.4 08/08/2028	Corporate Bond	560,050	521,262
	JPMORGAN CHASE + CO SR UNSECURED 01/31 VAR 5.14 01/24/2031	Corporate Bond	500,000	516,795
	BARCLAYS PLC SR UNSECURED 01/26 4.375 4.375 01/12/2026	Corporate Bond	552,818	512,036
	SWPC0LTK6 CDS USD R F 1.00000 1 CCPCORPORATE 1 06/20/2028	Corporate Bond	500,000	507,341
	SAUDI ARABIAN OIL CO SR UNSECURED 144A 06/30 4.75 4.75 06/02/2030	Corporate Bond	498,175	506,525
	SWPC0KWJ7 CDS USD R F 1.00000 1 CCPCORPORATE 1 06/20/2027	Corporate Bond	482,463	504,838
	MARSH + MCLENNAN COS INC SR UNSECURED 11/27 VAR 4.5856 11/08/2027	Corporate Bond	500,000	502,915
	SWPC0NOQ4 CDS USD R F 1.00000 1 CCPCORPORATE 1 06/20/2026	Corporate Bond	503,163	501,806
	BWU01PMJ6 IRS USD R V 03MSOFR BWU01PMJ6 CCPOIS SOFR +0.26161 4.0316 08/04/2051	Corporate Bond	500,000	500,000
	BWU01PMD9 IRS USD R V 03MSOFR BWU01PMD9 CCPOIS SOFR +0.26161 4.0316 12/08/2051	Corporate Bond	500,000	500,000
	BWU01P4L1 IRS USD R V 03MSOFR SWUV1P4L3 CCPOIS 4.03 12/15/2051	Corporate Bond	460,852	500,000
	BWU02MN69 IRS USD R V 12MSOFR SWUV2MN61 CCPOIS 1 11/15/2053	Corporate Bond	510,449	500,000
	QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 08/32 1 1.5 08/20/2032	Government Bond	479,149	484,783
	JB HUNT TRANSPRT SVCS COMPANY GUAR 03/26 3.875 3.875 03/01/2026	Corporate Bond	508,242	477,881
	SBA TOWER TRUST ASSET BACKED 144A 07/50 1.884 1.884 07/15/2050	Corporate Bond	476,866	477,468
	AMERICAN TOWER CORP SR UNSECURED 01/27 2.75 2.75 01/15/2027	Corporate Bond	485,588	471,667
	BWU02HJ57 IRS EUR R V 06MEURIB SWUV2HJ59 CCPVANILLA 2.124 04/29/2030	Government Bond	454,740	469,780

* Party in interest to the Plan

See independent auditors' report.

CONTINENTAL CONSOLIDATED DEFINED BENEFIT PENSION PLAN - TIRE

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025 EIN: 34-1417030 - PN: 016

(a) Party in interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	UBS GROUP AG SR UNSECURED 144A 09/34 VAR 6.301 09/22/2034	Corporate Bond	434,253	467,975
	NEW S WALES TREASURY CRP LOCAL GOVT G REGS 03/34 1.75 1.75 03/20/2034	Government Bond	470,921	465,301
	BOSTON PROPERTIES LP SR UNSECURED 06/29 3.4 3.4 06/21/2029	Corporate Bond	480,186	462,814
	SWU01PDU1 IRS AUD R F 4.50000 SWU01PDU1 CCPVANILLA 4.5 09/20/2033	Government Bond	429,117	462,522
	T MOBILE USA INC COMPANY GUAR 07/33 5.05 5.05 07/15/2033	Corporate Bond	440,793	462,264
	BP CAP MARKETS AMERICA COMPANY GUAR 09/33 4.893 4.893 09/11/2033	Corporate Bond	437,265	460,846
	MICRON TECHNOLOGY INC SR UNSECURED 02/29 5.327 5.327 02/06/2029	Corporate Bond	501,230	459,866
	BROADCOM INC SR UNSECURED 144A 11/35 3.137 3.137 11/15/2035	Corporate Bond	510,257	440,068
	BWU02A7Z9 IRS USD R V 12MSOFR SWUV2A7Z1 CCPOIS 3.77 08/28/2034	Corporate Bond	430,000	430,000
	ING GROEP NV SR UNSECURED 03/28 VAR 4.017 03/28/2028	Corporate Bond	426,360	429,051
	BWU02MSZ0 IRS USD R V 12MSOFR SWUV2MSZ2 CCPOIS 1 08/15/2035	Corporate Bond	428,050	427,000
	AUSTRALIAN GOVERNMENT BONDS REGS 11/31 1 1 11/21/2031	Government Bond	492,712	426,403
	EVERSOURCE ENERGY SR UNSECURED 03/27 2.9 2.9 03/01/2027	Corporate Bond	423,584	423,045
	SYNCHRONY FINANCIAL SR UNSECURED 03/29 5.15 5.15 03/19/2029	Corporate Bond	449,840	417,529
	NOMURA HOLDINGS INC SR UNSECURED 07/29 5.605 5.605 07/06/2029	Corporate Bond	400,000	415,796
	BANCO BILBAO VIZCAYA ARG 09/28 VAR 6.138 09/14/2028	Corporate Bond	409,148	414,232
	ROLLS ROYCE PLC COMPANY GUAR REGS 10/27 5.75 5.75 10/15/2027	Government Bond	428,643	412,555
	FIDELITY NATL INFO SERV SR UNSECURED 03/26 1.15 1.15 03/01/2026	Corporate Bond	402,247	410,002
	DANONE SA SR UNSECURED 144A 11/26 2.947 2.947 11/02/2026	Corporate Bond	424,484	408,552
	OCCIDENTAL PETROLEUM COR SR UNSECURED 09/28 6.375 6.375 09/01/2028	Corporate Bond	400,289	406,422
	NOMURA HOLDINGS INC SR UNSECURED 01/28 5.842 5.842 01/18/2028	Corporate Bond	395,453	400,416
	BWU02FNN7 IRS USD R V 12MSOFR SWUV2FNN9 CCPOIS 3.77 03/04/2035	Corporate Bond	400,000	400,000
	BWU02FYZ8 IRS USD R V 12MSOFR SWUV2FYZ0 CCPOIS 3.77 03/11/2035	Corporate Bond	400,000	400,000
	BWU02FZ79 IRS USD R V 12MSOFR SWUV2FZ71 CCPOIS 3.77 03/12/2035	Corporate Bond	400,000	400,000
	BWU02GCR8 IRS USD R V 12MSOFR SWUV2GCR0 CCPOIS 3.77 03/24/2035	Corporate Bond	400,000	400,000
	BWU02K4O5 IRS USD R V 12MSOFR SWUV2K4O7 CCPOIS 3.77 09/17/2035	Corporate Bond	400,000	400,000
	TSY INFL IX N/B 02/49 1 1 02/15/2049	Corporate Bond	466,583	399,517
	SWU01P0U5 IRS USD R F 3.34000 SWU01P0U5 CCPOIS 3.34 02/23/2030	Corporate Bond	400,000	398,922
	COMMONWEALTH BANK AUST SUBORDINATED 144A 09/34 VAR 3.61 09/12/2034	Corporate Bond	408,785	397,362
	MORGAN STANLEY SR UNSECURED 02/29 VAR 5.123 02/01/2029	Corporate Bond	388,674	396,082
	UNITED MEXICAN STATES SR UNSECURED 09/35 5.625 5.625 09/22/2035	Government Bond	398,128	394,400
	US TREASURY N/B 08/50 1.375 1.375 08/15/2050	Government Bond	407,267	393,344
	BWU02GOY0 IRS USD R V 12MSOFR SWUV2GOY2 CCPOIS 3.77 02/15/2055	Corporate Bond	390,000	390,000
	BECTON DICKINSON + CO SR UNSECURED 05/30 2.823 2.823 05/20/2030	Corporate Bond	403,592	388,343
	SWU02HXE2 IRS BRL R F 13.92550 SWU02HXE2 CCPNDFPREDISWAP 13.9255 01/04/2027	Government Bond	369,904	381,826
	KELLANOVA SR UNSECURED 06/30 2.1 2.1 06/01/2030	Corporate Bond	385,268	377,293

* Party in interest to the Plan

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CONTINENTAL CONSOLIDATED DEFINED BENEFIT PENSION PLAN - TIRE

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025 EIN: 34-1417030 - PN: 016

(a) Party in interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	BONOS DE TESORERIA SR UNSECURED 144A REGS 08/35 6 6.85 08/12/2035	Government Bond	352,710	374,973
	ELECTRICITE DE FRANCE SA SR UNSECURED 144A 09/38 4.875 4.875 09/21/2038	Corporate Bond	340,274	373,120
	STRIPS 11/41 0.00000 11/15/2041	Corporate Bond	338,067	367,552
	CS AT1 CLAIMS US225401AL29 CREDIT SUISSE GROUP AG 1 12/31/2060	Corporate Bond	357,500	357,500
	VMED O2 UK FINANCING I SR SECURED 144A 04/32 5.625 5.625 04/15/2032	Corporate Bond	357,625	355,992
	BROOKLYN UNION GAS CO SR UNSECURED 144A 09/33 6.388 6.388 09/15/2033	Corporate Bond	334,397	354,323
	CCPC CCWFSZUS2 WELLS FARGO	Common Stock	354,000	354,000
	US TREASURY N/B 08/43 4.375 4.375 08/15/2043	Government Bond	351,959	351,514
	POUND STERLING	Cash Equivalent	344,791	351,464
	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/26 0.991 0.991 03/05/2026	Corporate Bond	348,460	348,240
	ROLLS ROYCE PLC COMPANY GUAR REGS 05/28 1.625 1.625 05/09/2028	Corporate Bond	316,246	345,008
	SWU02GEG0 IRS EUR R F 2.61000 SWU02GEG0 CCPVANILLA 2.61 03/24/2035	Government Bond	325,410	344,653
	UBS AG LONDON SR UNSECURED 09/28 5.65 5.65 09/11/2028	Corporate Bond	337,944	343,413
	ARES CAPITAL CORP SR UNSECURED 01/27 7 7 01/15/2027	Corporate Bond	332,104	337,090
	US TREASURY N/B 11/42 4 4 11/15/2042	Government Bond	335,421	336,378
	MORGAN STANLEY SR UNSECURED 04/34 VAR 5.25 04/21/2034	Corporate Bond	316,993	333,577
	FAIRFAX FINL HLDGS LTD SR UNSECURED 04/30 4.625 4.625 04/29/2030	Corporate Bond	345,969	329,961
	BAYER US FINANCE II LLC COMPANY GUAR 144A 12/28 4.375 4.375 12/15/2028	Corporate Bond	351,175	329,362
	CROWN CASTLE INC SR UNSECURED 02/26 4.45 4.45 02/15/2026	Corporate Bond	354,056	328,941
	BANK OF AMERICA CORP SR UNSECURED 04/27 VAR 3.559 04/23/2027	Corporate Bond	315,865	328,398
	NATWEST GROUP PLC SR UNSECURED 03/34 VAR 6.016 03/02/2034	Corporate Bond	303,168	321,834
	CARRIER GLOBAL CORP SR UNSECURED 02/27 2.493 2.493 02/15/2027	Corporate Bond	328,768	320,699
	T MOBILE USA INC COMPANY GUAR 04/29 3.375 3.375 04/15/2029	Corporate Bond	322,322	320,650
	ROMANIA SR UNSECURED 144A 07/30 1.75 1.75 07/13/2030	Corporate Bond	353,808	318,451
	STANFORD UNIVERSITY UNSECURED 06/27 1.289 1.289 06/01/2027	Corporate Bond	319,330	318,209
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 11/29 3.35 3.35 11/01/2029	Corporate Bond	328,089	316,366
	SOCIETE GENERALE JR SUBORDINA 144A 12/99 VAR 5.375 12/31/2099	Corporate Bond	317,967	314,471
	EURO CURRENCY	Cash Equivalent	309,912	311,966
	XCEL ENERGY INC SR UNSECURED 04/35 5.6 5.6 04/15/2035	Corporate Bond	299,619	310,671
	ALLEGION PLC COMPANY GUAR 10/29 3.5 3.5 10/01/2029	Corporate Bond	316,833	305,119
	DELL INT LLC / EMC CORP COMPANY GUAR 12/41 3.375 3.375 12/15/2041	Corporate Bond	398,672	304,176
	VENTURE GLOBAL LNG INC SR SECURED 144A 06/28 8.125 8.125 06/01/2028	Corporate Bond	285,750	303,870
	BWU02MS31 IRS USD R V 12MSOFR SWUV2MS33 CCPOIS 1 08/15/2035	Corporate Bond	299,736	300,000
	EAST OHIO GAS CO/THE SR UNSECURED 144A 06/30 2 2 06/15/2030	Corporate Bond	307,047	297,850
	MELCO RESORTS FINANCE SR UNSECURED 144A 12/29 5.375 5.375 12/04/2029	Corporate Bond	317,625	296,943
	SWU02G3T4 IRS JPY R F 2.00000 SWU02G3T4 CCPOIS 2 06/18/2045	Government Bond	344,874	293,524

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CONTINENTAL CONSOLIDATED DEFINED BENEFIT PENSION PLAN - TIRE

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025 EIN: 34-1417030 - PN: 016

(a) Party in interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	ROYALTY PHARMA PLC COMPANY GUAR 09/40 3.3 3.3 09/02/2040	Corporate Bond	336,908	293,335
	SWU02I022 IRS BRL R F 13.35370 SWU02I022 CCPNDFPREDISWAP 13.3537 01/02/2029	Government Bond	281,539	291,588
	APTIV SWISS HOLDINGS LTD COMPANY GUAR 03/49 5.4 5.4 03/15/2049	Corporate Bond	346,026	287,973
	AUSTRALIAN DOLLAR	Cash Equivalent	279,736	281,754
	BARCLAYS PLC JR SUBORDINA 12/99 8 8 12/31/2099	Corporate Bond	268,383	276,345
	CCSOGIUS9 SOCIETE GEN COC USD CCSOGIUS9 SOCIETE GEN SWAP CCC	Common Stock	270,000	270,000
	MF1 MF1 2021 FL7 A 144A 4.929 10/16/2036	Corporate Bond	260,465	267,321
	LOANCORE 2022 CRE7 ISSUER LTD. LNCR 2022 CRE7 A 144A 5.4934 01/17/2037	Corporate Bond	249,611	259,857
	TRANSCANADA PIPELINES SR UNSECURED 03/34 5.6 5.6 03/31/2034	Corporate Bond	281,792	256,596
	FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE 2.5 01/15/2055	Government Bond	253,945	253,569
	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 11/27 2.528 2.528 11/18/2027	Corporate Bond	252,807	251,093
	MARRIOTT INTERNATIONAL SR UNSECURED 06/30 4.625 4.625 06/15/2030	Corporate Bond	263,785	250,688
	TARGA RESOURCES PARTNERS COMPANY GUAR 01/29 6.875 6.875 01/15/2029	Corporate Bond	265,435	249,944
	FORD MOTOR CREDIT CO LLC SR UNSECURED 02/28 2.9 2.9 02/16/2028	Corporate Bond	239,107	249,389
	AP MOLLER MAERSK A/S SR UNSECURED 144A 06/29 4.5 4.5 06/20/2029	Corporate Bond	262,452	249,376
	UBS GROUP AG SR UNSECURED 144A 04/31 VAR 4.194 04/01/2031	Corporate Bond	275,865	247,618
	HCA INC COMPANY GUAR 09/26 5.375 5.375 09/01/2026	Corporate Bond	268,372	247,534
	CS AT1 CLAIMS US22546DAB29 CREDIT SUISSE GROUP AG 1 12/31/2060	Corporate Bond	247,500	247,500
	AMERICAN HOMES 4 RENT SR UNSECURED 02/28 4.25 4.25 02/15/2028	Corporate Bond	259,801	247,492
	EPR PROPERTIES COMPANY GUAR 06/27 4.5 4.5 06/01/2027	Corporate Bond	250,477	247,378
	ENERGY TRANSFER LP SR UNSECURED 09/29 4.15 4.15 09/15/2029	Corporate Bond	250,012	245,303
	STIFEL FINANCIAL CORP SR UNSECURED 05/30 4 4 05/15/2030	Corporate Bond	254,142	241,739
	SWU02HZY6 IRS BRL R F 14.00870 SWU02HZY6 CCPNDFPREDISWAP 14.0087 01/04/2027	Government Bond	228,750	236,632
	BWU02AY55 IRS EUR R V 06MEURIB SWUV2AY57 CCPVANILLA 2.097 09/25/2029	Government Bond	222,640	234,890
	EQUIFAX INC SR UNSECURED 05/30 3.1 3.1 05/15/2030	Corporate Bond	244,192	233,783
	HUDSON PACIFIC PROPERTIE COMPANY GUAR 04/29 4.65 4.65 04/01/2029	Corporate Bond	241,933	228,319
	SWU02GGS2 IRS EUR R F 2.52000 SWU02GGS2 CCPVANILLA 2.52 03/27/2035	Government Bond	216,010	228,041
	AGILENT TECHNOLOGIES INC SR UNSECURED 06/30 2.1 2.1 06/04/2030	Corporate Bond	229,931	225,723
	FREDDIE MAC SLST SLST 2019 3 A1C 2.75 11/25/2029	Government Bond	232,272	219,158
	SWU02HWT0 IRS BRL R F 13.32000 SWU02HWT0 CCPNDFPREDISWAP 13.32 01/02/2029	Government Bond	211,374	218,507
	TREASURY CORP VICTORIA LOCAL GOVT G REGS 09/33 2.25 2.25 09/15/2033	Government Bond	223,207	218,079
	FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE 6 03/15/2055	Government Bond	214,643	215,489
	SWU02G3U1 IRS JPY R F 2.00000 SWU02G3U1 CCPOIS 2 06/18/2055	Government Bond	267,479	211,973
	EBAY INC SR UNSECURED 11/32 6.3 6.3 11/22/2032	Corporate Bond	205,742	211,929
	VMED O2 UK FINANCING I SR SECURED 144A 04/32 7.75 7.75 04/15/2032	Corporate Bond	207,700	208,420
	TSY INFL IX N/B 02/46 1 1 02/15/2046	Corporate Bond	210,554	207,092

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CONTINENTAL CONSOLIDATED DEFINED BENEFIT PENSION PLAN - TIRE

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025 EIN: 34-1417030 - PN: 016

(a) Party in interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	AMERICAN TOWER CORP SR UNSECURED 02/29 5.2 5.2 02/15/2029	Corporate Bond	199,276	205,832
	BARCLAYS PLC SR UNSECURED 05/29 VAR 4.972 05/16/2029	Corporate Bond	231,479	203,316
	GE CAPITAL FUNDING LLC COMPANY GUAR 05/32 4.55 4.55 05/15/2032	Corporate Bond	231,576	202,034
	HUMANA INC SR UNSECURED 03/28 5.75 5.75 03/01/2028	Corporate Bond	197,743	200,020
	BWU02MJN7 IRS USD R V 12MSOFR SWUV2MJN9 CCPOIS 1 08/15/2035	Corporate Bond	200,400	200,000
	REPUBLIC OF SOUTH AFRICA BONDS 01/40 9 9 01/31/2040	Government Bond	173,673	199,298
	UNITED MEXICAN STATES SR UNSECURED 03/33 5.375 5.375 03/22/2033	Government Bond	199,268	198,200
	UNITED MEXICAN STATES SR UNSECURED 03/31 4.75 4.75 03/22/2031	Government Bond	199,264	197,600
	US TREASURY N/B 02/49 3 3 02/15/2049	Government Bond	205,292	194,989
	UBS GROUP AG SR UNSECURED 04/26 4.55 4.55 04/17/2026	Corporate Bond	193,284	194,328
	STEPSTONE GROUP M 2 GMBH THE EUR TERM LOAN B 04/26/2032	Corporate Bond	182,139	193,627
	WELLS FARGO + COMPANY SR UNSECURED 05/28 VAR 3.584 05/22/2028	Corporate Bond	187,929	192,725
	BNP PARIBAS JR SUBORDINA 144A 12/99 VAR 4.5 12/31/2099	Corporate Bond	199,000	186,800
	ALCON FINANCE CORP COMPANY GUAR 144A 05/30 2.6 2.6 05/27/2030	Corporate Bond	201,610	185,948
	NOMURA HOLDINGS INC SR UNSECURED 01/30 3.103 3.103 01/16/2030	Corporate Bond	174,919	184,253
	HSBC HOLDINGS PLC SR UNSECURED 06/31 VAR 2.848 06/04/2031	Corporate Bond	170,052	181,338
	NAVIENT STUDENT LOAN TRUST NAVSL 2020 A A2A 144A 2.46 11/15/2068	Corporate Bond	182,141	176,994
	HSBC HOLDINGS PLC SR UNSECURED 08/33 VAR 5.402 08/11/2033	Corporate Bond	161,686	170,933
	US TREASURY N/B 11/49 2.375 2.375 11/15/2049	Government Bond	179,747	170,017
	NETFLIX INC SR UNSECURED 144A 06/30 4.875 4.875 06/15/2030	Corporate Bond	180,666	169,163
	FLEX LTD SR UNSECURED 06/29 4.875 4.875 06/15/2029	Corporate Bond	177,003	167,262
	BACARDI LTD COMPANY GUAR 144A 05/28 4.7 4.7 05/15/2028	Corporate Bond	178,996	166,231
	ONEOK INC COMPANY GUAR 03/29 4.35 4.35 03/15/2029	Corporate Bond	173,220	165,528
	CS AT1 CLAIMS US225436AA21 CREDIT SUISSE GROUP AG 1 12/31/2060	Corporate Bond	165,000	165,000
	BERRY GLOBAL INC SR SECURED 01/26 1.57 1.57 01/15/2026	Corporate Bond	161,576	164,835
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/26 3.875 3.875 06/18/2026	Corporate Bond	174,297	164,819
	VENTAS REALTY LP COMPANY GUAR 04/27 3.85 3.85 04/01/2027	Corporate Bond	174,704	164,569
	BRIXMOR OPERATING PART SR UNSECURED 03/27 3.9 3.9 03/15/2027	Corporate Bond	173,087	164,510
	SYNCHRONY FINANCIAL SR UNSECURED 08/26 3.7 3.7 08/04/2026	Corporate Bond	171,160	164,416
	CITIGROUP INC SR UNSECURED 10/26 3.2 3.2 10/21/2026	Corporate Bond	171,211	164,036
	ALLEGION US HOLDING CO COMPANY GUAR 10/27 3.55 3.55 10/01/2027	Corporate Bond	169,921	163,518
	RELIANCE STAND LIFE II SECURED 144A 01/27 2.75 2.75 01/21/2027	Corporate Bond	167,094	162,517
	T MOBILE USA INC COMPANY GUAR 04/30 3.875 3.875 04/15/2030	Corporate Bond	169,915	162,256
	MSCI INC COMPANY GUAR 144A 11/29 4 4 11/15/2029	Corporate Bond	165,192	161,319
	FISERV INC SR UNSECURED 06/27 2.25 2.25 06/01/2027	Corporate Bond	163,899	160,585
	REPUBLIC OF PERU SR UNSECURED REGS 08/32 6.15 6.15 08/12/2032	Government Bond	139,276	160,459

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CONTINENTAL CONSOLIDATED DEFINED BENEFIT PENSION PLAN - TIRE

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025 EIN: 34-1417030 - PN: 016

(a) Party in interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	ONEMAIN FINANCE CORP COMPANY GUAR 03/26 7.125 7.125 03/15/2026	Corporate Bond	174,494	157,150
	RELX CAPITAL INC COMPANY GUAR 05/30 3 3 05/22/2030	Corporate Bond	163,536	156,988
	LLOYDS BANK PLC SR UNSECURED REGS 04/32 VAR 04/02/2032	Corporate Bond	150,905	149,794
	BARCLAYS PLC SR UNSECURED 09/34 VAR 6.692 09/13/2034	Corporate Bond	136,297	142,803
	AMERICAN ELECTRIC POWER SR UNSECURED 11/32 5.95 5.95 11/01/2032	Corporate Bond	132,712	138,445
	BWU0239Y6 IRS GBP R V 12MSONIA SWUV239Y8 CCPOIS 3.7254 03/28/2034	Government Bond	126,320	134,505
	REPUBLIC OF SOUTH AFRICA BONDS 03/36 6.25 6.25 03/31/2036	Government Bond	118,492	134,348
	NATWEST GROUP PLC SR UNSECURED 05/30 VAR 4.445 05/08/2030	Corporate Bond	124,403	129,484
	VENTURE GLOBAL LNG INC SR SECURED 144A 06/31 8.375 8.375 06/01/2031	Corporate Bond	135,967	128,281
	NEW S WALES TREASURY CRP LOCAL GOVT G REGS 02/37 4.75 4.75 02/20/2037	Government Bond	128,047	125,525
	QUEENSLAND TREASURY CORP LOCAL GOVT G 144A REGS 08/35 4 4.5 08/22/2035	Government Bond	127,369	124,952
	HCA INC COMPANY GUAR 03/32 3.625 3.625 03/15/2032	Corporate Bond	113,194	121,844
	US TREASURY N/B 08/35 4.25 4.25 08/15/2035	Government Bond	121,223	120,863
	VENTURE GLOBAL LNG INC SR SECURED 144A 02/29 9.5 9.5 02/01/2029	Corporate Bond	123,369	119,195
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 RPL3 A1 144A 2.75 07/25/2059	Corporate Bond	123,462	118,262
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/29 5.1 5.1 01/19/2029	Corporate Bond	98,819	102,229
	SWPC0M2L1 CDS USD R F 1.00000 1 CCPCORPORATE 1 12/20/2028	Corporate Bond	99,751	101,629
	SWPC0KRC8 CDS USD R F 1.00000 FIX SOVEREIGN 1 06/20/2027	Corporate Bond	93,808	100,571
	UNITEDHEALTH GROUP INC SR UNSECURED 01/26 1.25 1.25 01/15/2026	Corporate Bond	100,488	99,902
	EQUITABLE HOLDINGS INC SR UNSECURED 04/48 5 5 04/20/2048	Corporate Bond	124,035	91,525
	REPUBLIC OF SOUTH AFRICA BONDS 02/48 8.75 8.75 02/28/2048	Government Bond	74,089	87,350
	GENERAL MOTORS FINL CO SR UNSECURED 01/29 5.65 5.65 01/17/2029	Corporate Bond	92,230	84,932
	JAPANESE YEN	Cash Equivalent	91,046	84,378
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/49 4.875 4.875 03/01/2049	Corporate Bond	77,745	83,852
	BOEING CO SR UNSECURED 05/27 5.04 5.04 05/01/2027	Corporate Bond	89,327	82,840
	VENTAS REALTY LP COMPANY GUAR 09/43 5.7 5.7 09/30/2043	Corporate Bond	93,597	82,463
	UDR INC COMPANY GUAR 01/28 3.5 3.5 01/15/2028	Corporate Bond	84,473	81,069
	KILROY REALTY LP COMPANY GUAR 08/29 4.25 4.25 08/15/2029	Corporate Bond	85,366	80,337
	US TREASURY N/B 08/48 3 3 08/15/2048	Government Bond	76,336	74,043
	AMERICAN ELECTRIC POWER SR UNSECURED 03/33 5.625 5.625 03/01/2033	Corporate Bond	65,388	68,263
	PETROLEOS MEXICANOS COMPANY GUAR 01/60 6.95 6.95 01/28/2060	Corporate Bond	66,619	66,756
	BPCE SA 144A 01/27 5.203 5.203 01/18/2027	Corporate Bond	65,318	65,777
	AMER AIRLN 14 1 A PTT PASS THRU CE 04/28 3.7 3.7 04/01/2028	Corporate Bond	64,516	65,173
	APPALACHIAN POWER CO SR UNSECURED 08/32 4.5 4.5 08/01/2032	Corporate Bond	61,048	64,319
	REPUBLIC OF SOUTH AFRICA BONDS 02/48 8.75 8.75 02/28/2048	Government Bond	54,284	64,057
	JP MORGAN MORTGAGE ACQUISITION JPMAC 2005 WMC1 M3 4.5512 09/25/2035	Corporate Bond	61,296	61,893

* Party in interest to the Plan

See independent auditors' report.

CONTINENTAL CONSOLIDATED DEFINED BENEFIT PENSION PLAN - TIRE

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025 EIN: 34-1417030 - PN: 016

(a) Party in interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	NOMURA HOLDINGS INC SR UNSECURED 07/28 2.172 2.172 07/14/2028	Corporate Bond	58,685	61,863
	CS AT1 CLAIMS US225401AJ72 CREDIT SUISSE GROUP AG 1 12/31/2060	Corporate Bond	55,000	55,000
	REPUBLIC OF PERU SR UNSECURED REGS 08/31 6.95 6.95 08/12/2031	Government Bond	47,487	53,191
	VENTURE GLOBAL LNG INC SR SECURED 144A 02/32 9.875 9.875 02/01/2032	Corporate Bond	50,938	51,654
	KIMCO REALTY OP LLC COMPANY GUAR 04/45 4.25 4.25 04/01/2045	Corporate Bond	54,848	42,052
	BROADCOM INC SR UNSECURED 144A 05/37 4.926 4.926 05/15/2037	Corporate Bond	42,494	38,493
	REPUBLIC OF SOUTH AFRICA BONDS 01/44 8.75 8.75 01/31/2044	Government Bond	23,598	27,332
	SOL	Cash Equivalent	24,927	24,966
	US TREASURY N/B 08/55 4.75 4.75 08/15/2055	Government Bond	25,046	24,578
	US 5YR NOTE (CBT) MAR26 XCBT 20260331	Government Bond	14,180	19,852
	31750S0G1 PIMCO FEB26 1413 PUT	Other	12,195	10,754
	GOLDMAN SACHS BANK USA COC SWAP CASH COLLATERAL USD	Common Stock	10,000	10,000
	US 2YR NOTE (CBT) MAR26 XCBT 20260331	Government Bond	(2,883)	7,688
	AUST 10Y BOND FUT MAR26 XSFE 20260316	Government Bond	7,471	7,471
	31750S162 PIMCO FEB26 1415 PUT	Other	6,329	5,146
	ROMANIAN LEU	Cash Equivalent	5,096	5,137
	31750S188 PIMCO FEB26 1412 PUT	Other	4,170	3,345
	SINGAPORE DOLLAR	Cash Equivalent	2,265	2,286
	US LONG BOND(CBT) MAR26 XCBT 20260320	Government Bond	656	1,781
	SWISS FRANC	Cash Equivalent	732	736
	NEW ZEALAND DOLLAR	Cash Equivalent	374	374
	NORWEGIAN KRONE	Cash Equivalent	142	143
	YUAN RENMINBI OFFSHORE	Cash Equivalent	120	121
	NEW ISRAELI SHEQEL	Cash Equivalent	92	93
	MEXICAN PESO (NEW)	Cash Equivalent	15	15
	HUNGARIAN FORINT	Cash Equivalent	1	1
	317UB7YA6 PIMCO 260102 3.8475 PUT	Other	(1,708)	(24)
	317UBA6A0 PIMCO 260108 3.625 CALL	Other	(1,020)	(51)
	317UBA5A1 PIMCO 260108 3.925 PUT	Other	(1,020)	(55)
	317UBA4A2 PIMCO 260108 3.625 CALL	Other	(1,785)	(89)
	317UBA3A3 PIMCO 260108 3.925 PUT	Other	(1,785)	(97)
	317UBBLA1 PIMCO 260112 3.5775 CALL	Other	(1,540)	(100)
	EURO-BUND OPTION FEB26C 130.5 JAN26 130.5 CALL	Other	(1,628)	(141)
	317UB9IA0 PIMCO 260105 3.831 PUT	Other	(1,636)	(227)
	317UBC0A2 PIMCO 260112 3.919 PUT	Other	(1,890)	(300)
	317UBC2A0 PIMCO 260112 3.639 CALL	Other	(1,890)	(322)

* Party in interest to the Plan

See independent auditors' report.

CONTINENTAL CONSOLIDATED DEFINED BENEFIT PENSION PLAN - TIRE

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025 EIN: 34-1417030 - PN: 016

(a) Party in interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	317UBC3A9 PIMCO 260112 3.919 PUT	Other	(2,126)	(338)
	317UBC4A8 PIMCO 260112 3.639 CALL	Other	(2,126)	(362)
	317UBCKA0 PIMCO 260115 3.9275 PUT	Other	(1,892)	(455)
	317UBBKA2 PIMCO 260112 3.8775 PUT	Other	(1,540)	(542)
	317UBCLA9 PIMCO 260115 3.6475 CALL	Other	(1,892)	(586)
	317UB8QA3 PIMCO 260105 3.798 PUT	Other	(2,070)	(880)
	31750S196 PIMCO FEB26 1372 PUT	Other	(1,374)	(890)
	317UBEXA2 PIMCO 260129 3.622 CALL	Other	(1,496)	(1,090)
	31750S170 PIMCO FEB26 1375 PUT	Other	(2,145)	(1,308)
	317UBEWA3 PIMCO 260129 3.882 PUT	Other	(1,496)	(1,816)
	EURO-BUND OPTION FEB26P 127.5 JAN26 127.5 PUT	Other	(1,524)	(2,114)
	US 10YR FUT OPTN FEB26P 112 JAN26 112 PUT	Other	(2,063)	(3,188)
	31750S0H9 PIMCO FEB26 1375 PUT	Other	(4,186)	(3,204)
	US 10YR FUT OPTN FEB26P 111.5 JAN26 111.5 PUT	Other	(5,573)	(4,125)
	US 10YR FUT OPTN FEB26C 113.5 JAN26 113.5 CALL	Other	(8,745)	(4,922)
	MORGAN STANLEY CAP SVCS BOC SWAP CASH COLLATERAL USD	Common Stock	(10,000)	(10,000)
	LONG GILT FUTURE MAR26 IFLL 20260327	Government Bond	(3,659)	(16,611)
	EURO BUND FUTURE MAR26 XEUR 20260306	Government Bond	(20,764)	(20,764)
	MORGAN STANLEY TBA CASH COLLATERAL	Common Stock	(40,000)	(40,000)
	CCBRCIUS4 SWBC BRC SWAP CASH COLLATERAL USD	Common Stock	(60,000)	(60,000)
	CCSCXIUS6 STANDARD CHARTER BOC CCSCXIUS6 STANDARD CHARTER BOC	Common Stock	(70,000)	(70,000)
	US 10YR NOTE (CBT)MAR26 XCBT 20260320	Government Bond	(82,672)	(75,554)
	SWPC0KRC8 CDS USD P V 03MEVENT FLO SOVEREIGN 1 06/20/2027	Corporate Bond	(100,000)	(100,000)
	SWPC0M2L1 CDS USD P V 03MEVENT 2 CCPCORPORATE 1 12/20/2028	Corporate Bond	(100,000)	(100,000)
	BWU0239Y6 IRS GBP P F 3.70000 SWU0239Y6 CCPOIS 3.7 03/28/2034	Government Bond	(126,325)	(132,823)
	BWU02MJN7 IRS USD P F 3.64000 SWU02MJN7 CCPOIS 3.64 08/15/2035	Corporate Bond	(200,000)	(197,821)
	SWU02HWT0 IRS BRL P V 00MBRCDI SWUV2HWT2 CCPNDFPREDISWAP 1 01/02/2029	Government Bond	(211,374)	(218,988)
	US 10YR ULTRA FUT MAR26 XCBT 20260320	Government Bond	(66,375)	(223,141)
	BWU02AY55 IRS EUR P F 2.30000 SWU02AY55 CCPVANILLA 2.3 09/25/2029	Government Bond	(222,640)	(233,615)
	SWU02GGS2 IRS EUR P V 06MEURIB SWUV2GGS4 CCPVANILLA 2.123 03/27/2035	Government Bond	(216,010)	(234,890)
	SWU02HZY6 IRS BRL P V 00MBRCDI SWUV2HZY8 CCPNDFPREDISWAP 1 01/04/2027	Government Bond	(228,750)	(237,237)
	SWU02G3U1 IRS JPY P V 12MTONAR SWUV2G3U3 CCPOIS 0.728 06/18/2055	Government Bond	(269,333)	(255,192)
	BWU01PMD9 IRS USD P F 1.63750 SWU01PMD9 CCPOIS 1.6375 12/08/2051	Corporate Bond	(500,000)	(275,182)
	BWU01PMJ6 IRS USD P F 1.64500 SWU01PMJ6 CCPOIS 1.645 08/04/2051	Corporate Bond	(500,000)	(277,313)
	SWU02I022 IRS BRL P V 00MBRCDI SWUV2I024 CCPNDFPREDISWAP 1 01/02/2029	Government Bond	(281,539)	(291,984)
	BWU02MS31 IRS USD P F 3.70000 SWU02MS31 CCPOIS 3.7 08/15/2035	Corporate Bond	(300,000)	(298,147)

* Party in interest to the Plan

See independent auditors' report.

CONTINENTAL CONSOLIDATED DEFINED BENEFIT PENSION PLAN - TIRE

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025 EIN: 34-1417030 - PN: 016

(a) Party in interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	BWU01P4L1 IRS USD P F 2.00000 SWU01P4L1 CCPOIS 2 12/15/2051	Corporate Bond	(500,000)	(303,452)
	SWU02G3T4 IRS JPY P V 12MTONAR SWUV2G3T6 CCPOIS 0.728 06/18/2045	Government Bond	(336,666)	(318,989)
	SWU02GEG0 IRS EUR P V 06MEURIB SWUV2GEG2 CCPVANILLA 2.109 03/24/2035	Government Bond	(325,410)	(352,335)
	BWU02GOY0 IRS USD P F 3.64159 SWU02GOY0 CCPOIS 3.6416 02/15/2055	Corporate Bond	(390,000)	(354,901)
	SWU02HXE2 IRS BRL P V 00MBRCDI SWUV2HXE4 CCPNDFPREDISWAP 1 01/04/2027	Government Bond	(369,904)	(383,229)
	BWU02K4O5 IRS USD P F 3.55100 SWU02K4O5 CCPOIS 3.551 09/17/2035	Corporate Bond	(400,000)	(392,334)
	SWU01P0U5 IRS USD P V 12MSOFR SWUV1P0U7 CCPOIS 3.77 02/23/2030	Corporate Bond	(400,000)	(400,000)
	BWU02FYZ8 IRS USD P F 3.89900 SWU02FYZ8 CCPOIS 3.899 03/11/2035	Corporate Bond	(400,000)	(404,561)
	BWU02FZ79 IRS USD P F 3.90500 SWU02FZ79 CCPOIS 3.905 03/12/2035	Corporate Bond	(400,000)	(404,749)
	BWU02FNN7 IRS USD P F 3.90750 SWU02FNN7 CCPOIS 3.9075 03/04/2035	Corporate Bond	(400,000)	(404,860)
	BWU02GCR8 IRS USD P F 3.93000 SWU02GCR8 CCPOIS 3.93 03/24/2035	Corporate Bond	(400,000)	(405,465)
	BWU02A7Z9 IRS USD P F 3.55500 SWU02A7Z9 CCPOIS 3.555 08/28/2034	Corporate Bond	(430,000)	(424,741)
	BWU02MSZ0 IRS USD P F 3.71500 SWU02MSZ0 CCPOIS 3.715 08/15/2035	Corporate Bond	(427,000)	(424,866)
	SWAP BANK OF AMERICA BOC SWAP CASH COLLATERAL USD	Common Stock	(450,000)	(450,000)
	BWU01PML1 IRS USD P F 1.78500 SWU01PML1 CCPOIS 1.785 08/12/2051	Corporate Bond	(800,000)	(461,217)
	BWU02HJ57 IRS EUR P F 2.35000 SWU02HJ57 CCPVANILLA 2.35 04/29/2030	Government Bond	(454,740)	(466,739)
	SWU01PDU1 IRS AUD P V 06MBBSW SWUV1PDU3 CCPVANILLA 3.6633 09/20/2033	Government Bond	(441,245)	(466,795)
	BWU02MN69 IRS USD P F 3.97500 SWU02MN69 CCPOIS 3.975 11/15/2053	Corporate Bond	(500,000)	(483,507)
	SWPC0KWJ7 CDS USD P V 03MEVENT 2 CCPCORPORATE 1 06/20/2027	Corporate Bond	(500,000)	(500,000)
	SWPC0LTK6 CDS USD P V 03MEVENT 2 CCPCORPORATE 1 06/20/2028	Corporate Bond	(500,000)	(500,000)
	SWPC0NOQ4 CDS USD P V 03MEVENT 2 CCPCORPORATE 1 06/20/2026	Corporate Bond	(500,000)	(500,000)
	BWU01RNB8 IRS USD P F 1.84000 SWU01RNB8 CCPOIS 1.84 07/08/2051	Corporate Bond	(1,000,000)	(585,035)
	BWU020WU4 IRS USD P F 3.68691 SWU020WU4 CCPOIS 3.6869 08/15/2033	Corporate Bond	(590,000)	(591,352)
	BWU01PKF6 IRS USD P F 1.81000 SWU01PKF6 CCPOIS 1.81 11/10/2051	Corporate Bond	(1,100,000)	(636,308)
	SWPC0NZ33 CDS EUR P V 03MEVENT 2 CCPCORPORATE 1 12/20/2030	Government Bond	(697,440)	(704,670)
	SWU01XJV6 IRS AUD P V 06MBBSW SWUV1XJV8 CCPVANILLA 3.6633 03/20/2034	Government Bond	(709,975)	(733,535)
	BWU02G745 IRS USD P F 3.89207 SWU02G745 CCPOIS 3.8921 02/15/2055	Corporate Bond	(800,000)	(761,966)
	SWPC0LUG3 CDS USD P V 03MEVENT 2 CCPCORPORATE 1 06/20/2028	Corporate Bond	(800,000)	(800,000)
	BWU02K2Z2 IRS BRL P F 13.00000 SWU02K2Z2 CCPNDFPREDISWAP 13 01/02/2029	Government Bond	(908,745)	(889,470)
	SWPC0NSQ0 CDS USD P V 03MEVENT 2 CCPCORPORATE 1 06/20/2030	Corporate Bond	(900,000)	(900,000)
	SWAP GOLDMAN SACHS BOC SWAP CASH COLLATERAL USD	Common Stock	(950,000)	(950,000)
	BWU020UI3 IRS USD P F 3.61324 SWU020UI3 CCPOIS 3.6132 08/15/2033	Corporate Bond	(1,000,000)	(997,383)
	SWAP CITIBANK BOC SWAP CASH COLLATERAL USD	Common Stock	(1,050,000)	(1,050,000)
	SWPC0JZU2 CDS EUR P V 03MEVENT 2 CCPCORPORATE 1 06/20/2026	Government Bond	(1,073,295)	(1,057,005)
	SWU022FV7 IRS AUD P V 06MBBSW SWUV22FV9 CCPVANILLA 3.6711 09/18/2034	Government Bond	(1,048,560)	(1,066,960)
	SWPC0LX54 CDS USD P V 03MEVENT 2 CCPCORPORATE 1 06/20/2028	Corporate Bond	(1,100,000)	(1,100,000)

* Party in interest to the Plan

See independent auditors' report.

CONTINENTAL CONSOLIDATED DEFINED BENEFIT PENSION PLAN - TIRE

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025 EIN: 34-1417030 - PN: 016

(a) Party in interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	SWPC0M9M2 CDS USD P V 03MEVENT 2 CCPCORPORATE 1 12/20/2028	Corporate Bond	(1,100,000)	(1,100,000)
	SWPC0NOP6 CDS USD P V 03MEVENT 2 CCPCORPORATE 1 06/20/2026	Corporate Bond	(1,100,000)	(1,100,000)
	BWU02MT06 IRS USD P F 4.08500 SWU02MT06 CCPOIS 4.085 11/15/2053	Corporate Bond	(1,279,000)	(1,259,833)
	BWU021B92 IRS USD P F 3.74267 SWU021B92 CCPOIS 3.7427 08/15/2033	Corporate Bond	(1,500,000)	(1,509,011)
	BWU025U43 IRS USD P F 3.50000 SWU025U43 CCPOIS 3.5 12/18/2054	Corporate Bond	(1,750,000)	(1,550,779)
	BWU0213Z3 IRS USD P F 3.71653 SWU0213Z3 CCPOIS 3.7165 08/15/2033	Corporate Bond	(1,600,000)	(1,606,825)
	BWU02JZS5 IRS EUR P F 3.00000 SWU02JZS5 CCPVANILLA 3 03/18/2056	Government Bond	(2,008,842)	(1,919,641)
	SWU02HXM4 IRS BRL P V 00MBRCDI SWUV2HXM6 CCPNDFPREDISWAP 1 01/02/2029	Government Bond	(1,956,707)	(2,025,640)
	SWPC44SD7 CDS EUR P V 03MEVENT FLO ITRAXXTRANCHE 1 12/20/2030	Government Bond	(2,080,980)	(2,114,011)
	SWU02D2D7 IRS AUD P V 06MBBSW SWUV2D2D9 CCPVANILLA 3.6683 03/19/2035	Government Bond	(2,103,255)	(2,200,604)
	BWU01P4T4 IRS USD P F 1.25000 SWU01P4T4 CCPOIS 1.25 12/15/2026	Corporate Bond	(2,500,000)	(2,442,143)
	SWU02JCH4 IRS BRL P V 00MBRCDI SWUV2JCH6 CCPNDFPREDISWAP 1 01/02/2029	Government Bond	(2,648,267)	(2,682,604)
	BWU02G3R8 IRS JPY P F 1.25000 SWU02G3R8 CCPOIS 1.25 06/18/2032	Government Bond	(3,234,233)	(2,932,168)
	SWU01YAH4 IRS USD P V 03MSOFR SWUV1YAH6 CCPOIS 4.03 10/27/2028	Corporate Bond	(3,080,000)	(3,080,000)
	BWU01VPO9 IRS USD P F 1.93120 SWU01VPO9 CCPOIS 1.9312 06/26/2053	Corporate Bond	(5,300,000)	(3,335,877)
	BWU01VPN1 IRS USD P F 1.95160 SWU01VPN1 CCPOIS 1.9516 06/26/2053	Corporate Bond	(5,300,000)	(3,353,672)
	BWU01XMF7 IRS USD P F 1.84200 SWU01XMF7 CCPOIS 1.842 09/19/2053	Corporate Bond	(5,500,000)	(3,372,918)
	BWU01VVD6 IRS USD P F 1.99850 SWU01VVD6 CCPOIS 1.9985 07/03/2053	Corporate Bond	(5,300,000)	(3,394,160)
	SWU02JZR7 IRS EUR P V 06MEURIB SWUV2JZR9 CCPVANILLA 1 03/18/2036	Government Bond	(3,513,601)	(3,523,352)
	BWU02K2I0 IRS BRL P F 13.01660 SWU02K2I0 CCPNDFPREDISWAP 13.0166 01/02/2029	Government Bond	(3,716,235)	(3,649,909)
	SWU02HXN2 IRS BRL P V 00MBRCDI SWUV2HXN4 CCPNDFPREDISWAP 1 01/04/2027	Government Bond	(3,543,207)	(3,668,051)
	BWU0206W9 IRS USD P F 3.50000 SWU0206W9 CCPOIS 3.5 06/20/2054	Corporate Bond	(4,200,000)	(3,723,157)
	BWU025TK9 IRS USD P F 3.75000 SWU025TK9 CCPOIS 3.75 12/18/2026	Corporate Bond	(3,800,000)	(3,810,908)
	SWPC0K0C7 CDS USD P V 03MEVENT 2 CCPCORPORATE 1 06/20/2026	Corporate Bond	(4,200,000)	(4,200,000)
	SWPC44KD5 CDS EUR P V 03MEVENT FLO ITRAXXTRANCHE 1 12/20/2030	Government Bond	(4,839,463)	(4,932,692)
	SWPC40YN6 CDS EUR P V 03MEVENT FLO ITRAXXTRANCHE 1 12/20/2029	Government Bond	(4,833,571)	(5,447,976)
	BWU021193 IRS USD P F 3.75251 SWU021193 CCPOIS 3.7525 08/15/2033	Corporate Bond	(5,800,000)	(5,838,647)
	BWU025TX1 IRS USD P F 3.75000 SWU025TX1 CCPOIS 3.75 12/18/2034	Corporate Bond	(6,800,000)	(6,806,621)
	SWPC0JYY5 CDS USD P V 03MEVENT FLO CCPCORPORATE 1 06/20/2026	Corporate Bond	(7,800,000)	(7,800,000)
	BWU01PM23 IRS USD P F .50000 SWU01PM23 CCPOIS 0.5 06/16/2026	Corporate Bond	(10,700,000)	(10,536,416)
	SWPC0NEX0 CDS USD P V 03MEVENT 2 CCPCDX 1 06/20/2030	Corporate Bond	(11,800,000)	(11,800,000)
	SWU01VVA2 IRS USD P V 12MSOFR SWUV1VVA4 CCPOIS 3.77 07/03/2028	Corporate Bond	(26,000,000)	(26,000,000)
	SWU01XME0 IRS USD P V 12MSOFR SWUV1XME2 CCPOIS 3.77 09/19/2028	Corporate Bond	(27,500,000)	(27,500,000)
	BWU0203Z5 IRS USD P F 4.00000 SWU0203Z5 CCPOIS 4 06/20/2026	Corporate Bond	(34,100,000)	(34,152,623)
	SWU01VPL5 IRS USD P V 12MSOFR SWUV1VPL7 CCPOIS 3.77 06/26/2028	Corporate Bond	(35,400,000)	(35,400,000)
	SWPC0NUQ7 CDS USD P V 03MEVENT 2 CCPCDX 1 12/20/2030	Corporate Bond	(53,500,000)	(53,500,000)
	TOTAL		$ 655,534,722	$ 642,742,904

* Party in interest to the Plan

See independent auditors' report.

CONTINENTAL CONSOLIDATED DEFINED BENEFIT PENSION PLAN - TIRE

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2025

EIN: 34-1417030 - PN: 016

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	Identity of party involved	Description of asset	Purchase price	Selling price	Lease rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain (loss)
*	State Street Bank & Trust Company	US TREASURY N/B 1.875% 15 Feb 2041	$ 528,181,643				$ 528,181,643	$ 528,181,643	
*	State Street Bank & Trust Company	PIMCO FDS SHORT TERM FLTG NAV	$ 130,356,668				$ 130,356,668	$ 130,356,668	
*	State Street Bank & Trust Company	GSTIF 25 BPS	$ 113,865,624				$ 113,865,624	$ 113,865,624	
*	State Street Bank & Trust Company	US TREASURY N/B 4.875% 15 Aug 2045	$ 101,921,719				$ 101,921,719	$ 101,921,719	
*	State Street Bank & Trust Company	LONG DURATION CORP BD PORTFOLI	$ 77,394,549				$ 77,394,549	$ 77,394,549	
*	State Street Bank & Trust Company	SWPC0NEX0 CDS USD R F 1.00000 1% 20 Jun 2030	$ 71,777,446				$ 71,777,446	$ 71,777,446	
*	State Street Bank & Trust Company	SWPC0NEX0 CDS USD P V 03MEVENT 1% 20 Jun 2030	$ 58,500,000				$ 58,500,000	$ 58,500,000	
*	State Street Bank & Trust Company	SWPC0NUQ7 CDS USD R F 1.00000 1% 20 Dec 2030	$ 54,704,141				$ 54,704,141	$ 54,704,141	
*	State Street Bank & Trust Company	FNMA TBA 30 YR 5.5 5.5% 15 Jan 2055	$ 54,684,607				$ 54,684,607	$ 54,684,607	
*	State Street Bank & Trust Company	US 10YR NOTE (CBT)DEC25 XCBT 20251219	$ 52,236,193				$ 52,236,193	$ 52,236,193	
*	State Street Bank & Trust Company	US TREASURY N/B 4.75% 15 Aug 2055	$ 52,075,190				$ 52,075,190	$ 52,075,190	
*	State Street Bank & Trust Company	FNMA TBA 30 YR 5.5 5.5% 15 Dec 2054	$ 51,672,853				$ 51,672,853	$ 51,672,853	
*	State Street Bank & Trust Company	US 5YR NOTE (CBT) JUN25 XCBT 20250630	$ 48,506,588				$ 48,506,588	$ 48,506,588	
*	State Street Bank & Trust Company	FNMA TBA 30 YR 5.5 5.5% 13 Jul 2056	$ 47,020,126				$ 47,020,126	$ 47,020,126	
*	State Street Bank & Trust Company	US 2YR NOTE (CBT) JUN25 XCBT 20250630	$ 46,682,105				$ 46,682,105	$ 46,682,105	
*	State Street Bank & Trust Company	US 10YR NOTE (CBT)MAR26 XCBT 20260320	$ 45,837,617				$ 45,837,617	$ 45,837,617	
*	KeyBank National Association	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES	$ 45,796,227				$ 45,796,227	$ 45,796,227	
*	State Street Bank & Trust Company	US TREASURY N/B 4.25% 15 Aug 2035	$ 44,083,738				$ 44,083,738	$ 44,083,738	
*	State Street Bank & Trust Company	US 10YR ULTRA FUT JUN25 XCBT 20250618	$ 41,835,643				$ 41,835,643	$ 41,835,643	
*	State Street Bank & Trust Company	US 10YR ULTRA FUT SEP25 XCBT 20250919	$ 40,946,508				$ 40,946,508	$ 40,946,508	
*	State Street Bank & Trust Company	US 10YR ULTRA FUT MAR26 XCBT 20260320	$ 40,938,672				$ 40,938,672	$ 40,938,672	
*	State Street Bank & Trust Company	US 10YR ULTRA FUT DEC25 XCBT 20251219	$ 40,351,641				$ 40,351,641	$ 40,351,641	
*	State Street Bank & Trust Company	US 2YR NOTE (CBT) MAR25 XCBT 20250331	$ 38,013,193				$ 38,013,193	$ 38,013,193	
*	State Street Bank & Trust Company	US ULTRA BOND CBT DEC25 XCBT 20251219	$ 35,129,962				$ 35,129,962	$ 35,129,962	
*	State Street Bank & Trust Company	FNMA TBA 30 YR 5.5 5.5% 15 Feb 2056	$ 33,080,588				$ 33,080,588	$ 33,080,588	
*	State Street Bank & Trust Company	US 10YR NOTE (CBT)MAR25 XCBT 20250320	$ 31,955,016				$ 31,955,016	$ 31,955,016	
*	State Street Bank & Trust Company	FNMA TBA 30 YR 4.5 4.5% 10 Dec 2056	$ 31,470,867				$ 31,470,867	$ 31,470,867	
*	State Street Bank & Trust Company	FNMA TBA 30 YR 4.5 4.5% 12 Nov 2056	$ 31,265,379				$ 31,265,379	$ 31,265,379	
*	State Street Bank & Trust Company	FNMA TBA 30 YR 4.5 4.5% 13 May 2056	$ 31,031,699				$ 31,031,699	$ 31,031,699	
*	State Street Bank & Trust Company	US 10YR NOTE (CBT)JUN25 XCBT 20250618	$ 30,961,428				$ 30,961,428	$ 30,961,428	
*	State Street Bank & Trust Company	FNMA TBA 30 YR 4.5 4.5% 13 Oct 2056	$ 30,867,779				$ 30,867,779	$ 30,867,779	
*	State Street Bank & Trust Company	FNMA TBA 30 YR 4.5 4.5% 13 Jul 2056	$ 30,562,328				$ 30,562,328	$ 30,562,328	
*	State Street Bank & Trust Company	US 10YR NOTE (CBT)SEP25 XCBT 20250919	$ 29,339,039				$ 29,339,039	$ 29,339,039	
*	State Street Bank & Trust Company	FNMA TBA 30 YR 5.5 5.5% 13 Apr 2056	$ 29,259,552				$ 29,259,552	$ 29,259,552	
*	State Street Bank & Trust Company	FNMA TBA 30 YR 5.5 5.5% 12 Mar 2056	$ 28,895,943				$ 28,895,943	$ 28,895,943	

* Party in interest to the Plan

See independent auditors' report.

CONTINENTAL CONSOLIDATED DEFINED BENEFIT PENSION PLAN - TIRE

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2025

EIN: 34-1417030 - PN: 016

	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
	Identity of party involved	Description of asset	Purchase price	Selling price	Lease rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain (loss)
*	State Street Bank & Trust Company	US TREASURY N/B 1.875 15 Feb 2041		$ 507,652,734			$ 506,275,119	$ 507,652,734	$ 1,377,615
*	State Street Bank & Trust Company	EURO CURRENCY		$ 292,931,098			$ 292,908,341	$ 292,931,098	$ 22,757
*	State Street Bank & Trust Company	POUND STERLING		$ 179,533,141			$ 179,515,910	$ 179,533,141	$ 17,231
*	State Street Bank & Trust Company	PIMCO FDS SHORT TERM FLTG NAV		$ 130,300,000			$ 130,296,954	$ 130,300,000	$ 3,046
*	State Street Bank & Trust Company	GSTIF 25 BPS		$ 113,105,893			$ 113,105,893	$ 113,105,893	$ -
*	State Street Bank & Trust Company	BRAZILIAN REAL		$ 101,384,662			$ 101,384,662	$ 101,384,662	$ -
*	State Street Bank & Trust Company	US TREASURY N/B 4.875 15 Aug 2045		$ 97,322,005			$ 97,327,363	$ 97,322,005	$ (5,358)
*	State Street Bank & Trust Company	CANADIAN DOLLAR		$ 68,608,583			$ 68,608,922	$ 68,608,583	$ (339)
*	State Street Bank & Trust Company	LONG DURATION CORP BD PORTFOLI		$ 62,963,359			$ 75,138,397	$ 62,963,359	$ (12,175,038)
*	State Street Bank & Trust Company	SWPC0NEX0 CDS USD R F 1.00000 1.000 20 Jun 2030		$ 59,814,907			$ 59,729,454	$ 59,814,907	$ 85,453
*	State Street Bank & Trust Company	SWPC0NEX0 CDS USD P V 03MEVENT 1.000 20 Jun 2030		$ 58,500,000			$ 58,500,000	$ 58,500,000	$ -
*	State Street Bank & Trust Company	AUSTRALIAN DOLLAR		$ 57,280,151			$ 57,276,749	$ 57,280,151	$ 3,402
*	State Street Bank & Trust Company	US TREASURY N/B 4.750 15 Aug 2055		$ 52,290,035			$ 52,051,192	$ 52,290,035	$ 238,843
*	State Street Bank & Trust Company	US 10YR NOTE (CBT)DEC25 1.000000		$ 52,236,193			$ 163,397	$ 52,236,193	$ 52,072,796
*	State Street Bank & Trust Company	FNMA TBA 30 YR 5.5 5.500 15 Dec 2054		$ 51,597,852			$ 51,672,853	$ 51,597,852	$ (75,001)
*	State Street Bank & Trust Company	US 5YR NOTE (CBT) JUN25 1.000000		$ 48,506,588			$ 1,083,314	$ 48,506,588	$ 47,423,274
*	State Street Bank & Trust Company	FNMA TBA 30 YR 5.5 5.500 15 Jul 2054		$ 47,355,676			$ 47,020,126	$ 47,355,676	$ 335,550
*	State Street Bank & Trust Company	US 2YR NOTE (CBT) JUN25 1.000000		$ 46,682,105			$ (439,752)	$ 46,682,105	$ 47,121,857
*	KeyBank National Association	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTIONAL SHARES		$ 44,378,445			$ 44,378,445	$ 44,378,445	$ -
*	State Street Bank & Trust Company	US TREASURY N/B 4.250 15 Aug 2035		$ 43,972,572			$ 43,962,515	$ 43,972,572	$ 10,057
*	State Street Bank & Trust Company	US 10YR ULTRA FUT JUN25 1.000000		$ 41,835,643			$ (841,861)	$ 41,835,643	$ 42,677,504
*	State Street Bank & Trust Company	US 10YR ULTRA FUT SEP25 1.000000		$ 40,946,508			$ 766,148	$ 40,946,508	$ 40,180,360
*	State Street Bank & Trust Company	US 10YR ULTRA FUT DEC25 1.000000		$ 40,351,641			$ 638,016	$ 40,351,641	$ 39,713,625
*	State Street Bank & Trust Company	US 2YR NOTE (CBT) MAR25 1.000000		$ 38,013,193			$ (54,892)	$ 38,013,193	$ 38,068,085
*	State Street Bank & Trust Company	INDIAN RUPEE		$ 37,665,802			$ 37,665,802	$ 37,665,802	$ -
*	State Street Bank & Trust Company	FNMA TBA 30 YR 5.5 5.500 15 Jan 2055		$ 36,719,960			$ 36,763,248	$ 36,719,960	$ (43,288)
*	State Street Bank & Trust Company	US 5YR NOTE (CBT) MAR25 1.000000		$ 35,373,039			$ (129,297)	$ 35,373,039	$ 35,502,336
*	State Street Bank & Trust Company	US ULTRA BOND CBT DEC25 1.000000		$ 35,129,962			$ (1,094,726)	$ 35,129,962	$ 36,224,688
*	State Street Bank & Trust Company	US TREASURY N/B 4.250 15 Aug 2054		$ 32,963,148			$ 33,117,192	$ 32,963,148	$ (154,044)
*	State Street Bank & Trust Company	US 10YR NOTE (CBT)MAR25 1.000000		$ 31,955,016			$ 454,172	$ 31,955,016	$ 31,500,844
*	State Street Bank & Trust Company	FNMA TBA 30 YR 4.5 4.500 11 Dec 2055		$ 31,429,914			$ 31,470,867	$ 31,429,914	$ (40,953)
*	State Street Bank & Trust Company	FNMA TBA 30 YR 4.5 4.500 13 Nov 2055		$ 31,289,518			$ 31,265,379	$ 31,289,518	$ 24,139
*	State Street Bank & Trust Company	US 10YR NOTE (CBT)JUN25 1.000000		$ 30,961,428			$ 30,322	$ 30,961,428	$ 30,931,106
*	State Street Bank & Trust Company	FNMA TBA 30 YR 4.5 4.500 14 Oct 2055		$ 30,899,891			$ 31,291,842	$ 30,899,891	$ (391,951)
*	State Street Bank & Trust Company	FNMA TBA 30 YR 4.5 4.500 13 May 2055		$ 30,895,047			$ 31,224,695	$ 30,895,047	$ (329,648)
*	State Street Bank & Trust Company	FNMA TBA 30 YR 4.5 4.500 15 Jul 2054		$ 30,703,203			$ 30,562,328	$ 30,703,203	$ 140,875
*	State Street Bank & Trust Company	US 10YR NOTE (CBT)SEP25 1.000000		$ 29,339,039			$ 556,617	$ 29,339,039	$ 28,782,422
*	State Street Bank & Trust Company	FNMA TBA 30 YR 5.5 5.500 15 Mar 2055		$ 29,301,291			$ 28,895,943	$ 29,301,291	$ 405,348
*	State Street Bank & Trust Company	FNMA TBA 30 YR 5.5 5.500 15 Apr 2055		$ 29,204,283			$ 29,259,552	$ 29,204,283	$ (55,269)
*	State Street Bank & Trust Company	TURKISH LIRA		$ 28,990,534			$ 28,990,531	$ 28,990,534	$ 3
*	State Street Bank & Trust Company	FNMA TBA 30 YR 5.5 5.500 15 Feb 2055		$ 28,874,021			$ 28,972,132	$ 28,874,021	$ (98,111)

* Party in interest to the Plan

See independent auditors' report.

GreerWalker

INDEPENDENT AUDITORS' REPORT

To the Pension Committee and Participants of the Continental Consolidated Defined Benefit Pension Plan - Tire:

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

We have performed audits of the financial statements of the Continental Consolidated Defined Benefit Pension Plan - Tire (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) ("ERISA Section 103(a)(3)(C) audit"). The financial statements comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, the related statements of changes in net assets available for benefits for the periods then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan ("investment information") by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA ("qualified institution").

Management has obtained certifications from qualified institutions as of December 31, 2025 and 2024, and for the periods then ended, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with generally accepted accounting principles in the United States of America ("GAAP").
- The information in the accompanying financial statements related to assets held by and certified to by qualified institutions agrees to, or is derived from, in all material respects, the information prepared and certified by institutions that management determined meet the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with generally accepted auditing standards in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audits of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditors' Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audits section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certifications, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with GAAP.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audits, significant audit findings, and certain internal control-related matters that we identified during the audits.

Other Matters - Supplemental Schedules Required by ERISA

The supplemental schedules, consisting of the schedule of assets (held at end of year) and schedule of reportable transactions as of and for the year ended December 31, 2025 (the "ERISA-required supplemental schedules"), are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the ERISA-required supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the ERISA-required supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the ERISA-required supplemental schedules, we evaluated whether the ERISA-required supplemental schedules, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the ERISA-required supplemental schedules, other than the information in the ERISA-required supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the ERISA-required supplemental schedules related to assets held by and certified to by qualified institutions agrees to, or is derived from, in all material respects, the information prepared and certified by institutions that management determined meet the requirements of ERISA Section 103(a)(3)(C).

Greenwalker Attest, PLLC

Certified Public Accountants
October 14, 2026
Charlotte, NC

CONTINENTAL CONSOLIDATED DEFINED BENEFIT PENSION PLAN - TIRE

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2025 AND 2024

	2025	2024
ASSETS:		
Investments:		
Interest-bearing cash	$ 3,933,548	$ 3,749,192
Investments, at fair value	638,809,356	-
Plan interest in the Continental Automotive, Inc. Master Trust	-	554,989,915
Total investments	642,742,904	558,739,107
Receivables:		
Due from broker for securities sold	66,717,987	-
Accrued interest and dividend income	5,122,433	-
Other	97,038,602	-
Total receivables	168,879,022	-
Total assets	811,621,926	558,739,107
LIABILITIES:		
Accrued administrative expense	544,632	454,561
Due to broker for securities purchased	144,431,421	-
Other	106,339,976	-
Total liabilities	251,316,029	454,561
NET ASSETS AVAILABLE FOR BENEFITS	$ 560,305,897	$ 558,284,546

See notes to financial statements.

CONTINENTAL CONSOLIDATED DEFINED BENEFIT PENSION PLAN - TIRE

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE PERIODS ENDED DECEMBER 31, 2025 AND 2024

	2025	2024
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment income:		
Plan interest in the Continental Automotive, Inc.		
Master Trust's income	$ 4,266,999	$ -
Net appreciation in fair value of investments	22,825,462	-
Interest and dividend income	24,719,372	-
Total investment income	51,811,833	-
Total additions	51,811,833	-
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid directly to participants	47,127,103	-
Administrative expenses	2,988,680	454,561
Total deductions	50,115,783	454,561
CHANGE IN NET ASSETS AVAILABLE FOR BENEFITS	1,696,050	(454,561)
TRANSFER OF ASSETS INTO THE PLAN	325,301	558,739,107
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF PERIOD	558,284,546	-
NET ASSETS AVAILABLE FOR BENEFITS, END OF PERIOD	$ 560,305,897	$ 558,284,546

See notes to financial statements.

1. DESCRIPTION OF PLAN

The following description of the Continental Consolidated Defined Benefit Pension Plan - Tire (the "Plan") provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General - The Plan is a defined benefit pension plan created on December 31, 2024 and covers certain salaried and hourly-paid employees of Continental Tire of the Americas, LLC (the "Employer") not covered by a collective bargaining agreement.

Effective December 31, 2024, participants who were covered under the Tire division of the Pension Plan for Salaried Employees of Continental Automotive, Inc. and Certain Affiliated Companies and the Pension Plan for Hourly-Paid Employees of Continental Automotive, Inc. and Certain Affiliated Companies were merged into the Plan and the related assets of those participants, which were held by State Street Bank & Trust Company and KeyBank National Association, totaling $325,301 and $558,739,107 during the periods ended December 31, 2025 and 2024, respectively, were transferred into the Plan. No participants of the Plan accrue benefits under the Plan after December 31, 2010. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Master Trust - For the period from December 31, 2024 to January 31, 2025, the assets of the Plan were maintained, for investment purposes only, on a commingled basis with the assets of the Continental Consolidated Defined Benefit Pension Plan - Auto and the ContiTech USA, LLC Defined Benefit Plan (collectively, the "Participating Plans") in the Continental Automotive, Inc. Master Trust (the "Master Trust"). These plans did not own specific assets of the Master Trust, but rather a proportionate beneficial interest or investment percentage. Accordingly, each plans' investment percentage changed regularly, based on daily transactions specific to each plan. Investment income for each fund was allocated to each plan based on the relationship of each plan's beneficial interest in the fund to the total beneficial interest of all plans in the fund. Effective January 31, 2025, the Plan ceased participation in the Master Trust in connection with a spin-off transaction.

Funding Policy - The Plan's funding policy is for the Employer to contribute an amount which will meet or exceed the annual ERISA minimum funding requirement. For the periods ended December 31, 2025 and 2024, no contributions were necessary in order for the Plan to meet the annual ERISA minimum funding requirement.

Vesting - A participant is 100% vested after five years of credited service.

Pension Benefits - Under the terms of the plan document, participants with five or more years of service are entitled to monthly pension benefits beginning at the normal retirement age of 65. The amount of benefits is based upon a formula that takes into account the years of service, age and the amount of participant contributions that were allowed prior to December 1, 1979. The Plan permits early retirement at age 55 with a minimum of 10 years of service or at any age with 30 or more years of service. Participants may qualify for supplemental benefits, payable to age 62, with minimum age and service requirements of 55 and 30 years, respectively. Participants may elect to receive benefits under one of several actuarially equivalent forms of payment. Participants are not vested until they complete their fifth year of continuous service. Upon completion of their fifth year of service, participants are fully vested in the plan benefits.

Death and Disability Benefits - If a participant with five or more years of service dies at age 55 or older, an immediate benefit is payable to the participant's surviving spouse in the form of a 50% joint and survivor annuity. If the participant's death occurs prior to age 55, spousal benefits commence on the first day of the month following the 55th anniversary of the participant's birth date unless the lump-sum present value of such benefits is less than $5,000, in which case the spouse is entitled to an immediate lump sum payment in lieu of future monthly payments.

If an active participant with 10 or more years of service becomes permanently and totally disabled, at any age, unreduced retirement benefits are payable for life or until permanent and total disability ceases. Disability recipients may elect to receive benefits under one of several actuarially equivalent forms of payment.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting - The financial statements have been prepared on the accrual basis of accounting.

Use of Estimates - The preparation of financial statements in accordance with generally accepted accounting principles in the United States of America ("GAAP") requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein; disclosure of contingent assets and liabilities; and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates. Any adjustments applied to estimated amounts are recognized in the year in which such adjustments are determined.

Concentration of Credit Risk - As of December 31, 2025 and 2024, the Plan and the Master Trust place their temporary cash and cash equivalents with high credit quality financial institutions. At times, such cash may be in excess of the Federal Depository Insurance Corporation insurance limit. Management believes these financial institutions have strong credit ratings and that credit risk related to these deposits is minimal.

Investment Valuation and Income Recognition - Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants as of the measurement date. The Pension Committee determines the Plan's valuation policies utilizing information provided by the investment advisors and the Trustees of the Plan, KeyBank National Association ("KeyBank") and State Street Bank & Trust Company ("State Street"). See Note 4 for disclosure of fair value measurements.

For the period from December 31, 2024 to January 31, 2025, investments, and the income therein, were allocated to the Participating Plans based on each plan's participation in investment options within the Master Trust. Accordingly, the Plan's investment income, included its allocable share of the Master Trust's interest and dividend income and net appreciation in fair value of investments.

The Plan's investments held outside of the Master Trust record interest income on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation in fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits - Benefits are recorded when paid.

Administrative Expenses - The Plan's expenses are paid either by the Plan or the Employer, as provided by the plan document. Expenses that are paid directly by the Employer are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. In addition, certain investment related expenses were included in the plan interest in the Master Trust's income presented in the accompanying statements of changes in net assets available for benefits.

Subsequent Events - Management has evaluated subsequent events through October 14, 2026, which is the date the financial statements were available to be issued.

3. INFORMATION CERTIFIED BY TRUSTEES

The following is a summary of the Plan's information as of December 31, 2025 and 2024, and for the periods then ended, included in the financial statements and the ERISA-required supplemental schedules, that was prepared by, or derived from, information prepared by the Trustees, and furnished to management. Management has obtained certifications from the Trustees that such information is complete and accurate as of and for the periods ended December 31, 2025 and 2024.

	2025	2024
Assets:		
Corporate bonds	$ 288,921,224	$ -
Government bonds	$ 184,164,941	$ -
Mutual funds	$ 152,342,414	$ -
Cash equivalents	$ 7,839,758	$ -
Common stocks	$ 5,549,000	$ -
Interest-bearing cash	$ 3,933,548	$ 3,749,192
Other investments	$ (7,981)	$ -
Due from broker for securities sold	$ 66,717,987	$ -
Accrued interest and dividend income	$ 5,122,433	$ -
Other receivables	$ 97,038,602	$ -
Plan interest in the Master Trust	$ -	$ 554,989,915
Liabilities:		
Due to broker for securities purchased	$ 144,431,421	$ -
Other liabilities	$ 106,339,976	$ -
Income:		
Plan interest in the Master Trust's income	$ 4,266,999	$ -
Net appreciation in fair value of investments	$ 22,825,462	$ -
Interest and dividend income	$ 24,719,372	$ -

4. FAIR VALUE MEASUREMENTS

GAAP provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under GAAP are described as follows:

Level 1 — Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Master Trust and the Plan have the ability to access.

Level 2 — Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 — Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for investments measured at fair value. There have been no changes in the methodologies used as of December 31, 2025 and 2024.

Government and corporate bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issues with similar credit ratings.

Mutual funds: Valued at the daily closing price as reported by the fund. The mutual funds are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value ("NAV") and to transact at that price. The mutual funds held are deemed to be actively traded.

Interest-bearing cash and cash equivalents: Valued as of the ending cash balance plus any accrued interest as of year-end.

Collective trust funds: Valued at the NAV of units of a bank collective trust. The NAV, as provided by State Street, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although management believes the Plan's and the Master Trust's valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine fair value of certain financial instruments could result in a different fair value measurement as of the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2025.

	Level 1	Level 2	Level 3	Total
Corporate bonds	$ -	$288,921,224	$ -	$288,921,224
Government bonds	-	184,164,941	-	184,164,941
Mutual funds	152,342,414	-	-	152,342,414
Cash equivalents	7,839,758	-	-	7,839,758
Common stocks	5,549,000	-	-	5,549,000
Interest-bearing cash	3,933,548	-	-	3,933,548
Other		(7,981)	-	(7,981)
Investments, at fair value	$169,664,720	$473,078,184	$ -	$642,742,904

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2024, excluding the Plan's interest in the Master Trust:

	Level 1	Level 2	Level 3	Total
Interest-bearing cash	$ 3,749,192	$ -	$ -	$ 3,749,192

5. INTEREST IN MASTER TRUST

On January 31, 2025, the Plan's proportionate interest in the Master Trust was transferred to a separate trust established for the Plan. The transfer was executed based on the Plan's ownership interest in the underlying net assets of the Master Trust as of the spin-off date. As a result of this transaction, the Plan no longer held any interest in the Master Trust after January 31, 2025.

Accordingly, the statement of net assets available for benefits as of December 31, 2025 reflects only the assets and liabilities of the Plan's separate trust and does not include any interest in the Master Trust. The statement of changes in net assets available for benefits for the period ended December 31, 2025 includes the Plan's share of investment income and activity of the Master Trust through January 31, 2025.

The total value of net assets transferred from the Master Trust to the Plan's separate trust on January 31, 2025 was $555,894,165.

Following the spin-off, the Plan's assets are held in a separate trust and are invested in accordance with the Plan's investment objectives and guidelines.

Prior to the spin-off transaction, the value of the Plan's interest in the Master Trust was based on the beginning of year value of the Plan's interest in the trust plus actual contributions and allocated investment income less actual distributions and allocated administrative expenses. Investment income and administrative expenses relating to the Master Trust are allocated to the individual plans based upon the amount of the time the Plan's assets were invested in the Master Trust.

The following is a summary of the net assets of the Master Trust as of December 31, 2024.

Assets:	
Investments:	
Corporate debt instruments	$ 401,280,019
Mutual funds	327,065,071
U.S. government securities	216,123,044
Collective trust funds	30,911,000
Common stocks	12,501,000
Cash equivalents	8,990,106
Total investments	996,870,240
Receivables for securities sold	142,374,059
Other receivables	64,088,334
Accrued income	6,175,624
Total assets	1,209,508,257
Liabilities:	
Payables for securities purchased	252,867,780
Other liabilities	64,358,335
Total liabilities	317,226,115
Total net assets	$ 892,282,142
Plan interest in the Master Trust	$ 554,989,915

The following are the changes in net assets for the Master Trust for the period from January 1, 2025 to January 31, 2025 and for the period ended December 31, 2024:

	2025	2024
Investment income:		
Net appreciation (depreciation) in fair value of investments	$ (11,779,901)	$ -
Interest and dividend income	18,666,274	-
Total investment income	6,886,373	-
Transfers of assets:		
Transfers of assets to the Master Trust	-	291,275,015
Transfers of assets from the Master Trust	(663,996,803)	(291,275,015)
Net transfers of assets	(663,996,803)	-
Change in net assets	$ (657,110,430)	$ -

Net assets:		
Beginning of period	$ 892,282,142	$ 892,282,142
End of period	$ 235,171,712	$ 892,282,142

See Note 4 for disclosure of the valuation methodologies used for investments of the Master Trust.

The following table sets forth by level, within the fair value hierarchy, the Master Trust's investments at fair value as of December 31, 2024.

	Level 1	Level 2	Level 3	Total
Corporate debt instruments	$ -	$ 401,280,019	$ -	$ 401,280,019
Mutual funds	327,065,071	-	-	327,065,071
U.S. government securities	-	216,123,044	-	216,123,044
Common stocks	12,501,000	-	-	12,501,000
Cash equivalents	8,990,106	-	-	8,990,106
Total investments in the fair value hierarchy	$ 348,556,177	$ 617,403,063	$ -	965,959,240
Investments measured at NAV, as a practical expedient				30,911,000
Investments, at fair value				$ 996,870,240

Fair Value of Investments in Entities that Use NAV as a Practical Expedient

The following table summarizes investments measured at fair value based on NAV per share as a practical expedient as of December 31, 2024:

December 31, 2025	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Collective trust funds - Fixed Income	$17,681,553	None	Daily	90 days
Collective trust funds - Large Cap	$9,199,170	None	Daily	90 days
Collective trust funds - International	$3,009,433	None	Daily	90 days
Collective trust funds - Small Cap	$1,020,844	None	Daily	90 days

6. RISKS AND UNCERTAINTIES

The Master Trust's and the Plan's investments include funds which invest in various types of investment securities and in various companies within various markets. Investment securities are exposed to several risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the accompanying statements of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and participant demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near-term would-be material to the financial statements.

7. TAX STATUS

The Internal Revenue Service ("IRS") has determined and informed the Employer by a letter dated September 29, 2016, that the Pension Plan for Salaried Employees of Continental Automotive, Inc. and Certain Affiliated Companies was then designed in accordance with the applicable sections of the Internal Revenue Code ("IRC"). The IRS has determined and informed the Employer by a letter dated August 26, 2016, that the Pension Plan for Hourly-Paid Employees of Continental Automotive, Inc. and Certain Affiliated Companies was then designed in accordance with the applicable sections of the IRC. Although the Plan has not received a determination letter specific to the Plan itself, management believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

GAAP requires management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the taxing authorities. Management has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2025, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the accompanying financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits of any tax period in progress.

8. PLAN TERMINATION

Although it has not expressed any intention to do so, the Employer has the right under the Plan, pending approval of applicable requirements under the collective bargaining agreements, to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event the Plan terminates, the net assets of the Plan will be allocated as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding the Plan's termination.
- Other vested benefits insured by the Pension Benefits Guaranty Corporation ("PBGC") (a U.S. government agency) up to the applicable limitations.
- All other vested benefits (that is, vested benefits not insured by the PBGC).
- All nonvested benefits.

Any funds remaining after the satisfaction of all liabilities under the Plan with respect to participants, transferred retirees or their beneficiaries shall be returned to the Employer. In the event of a partial termination of the Plan, the interests in the Plan of all participants affected by such partial termination shall be fully vested and non-forfeitable to the extent funded as of the date of such partial termination.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivors' pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Employer and the level of benefits guaranteed by the PBGC.

9. RELATED-PARTY TRANSACTIONS AND PARTY IN INTEREST TRANSACTIONS

Certain investments of the Master Trust and the Plan are managed by the State Street and KeyBank. State Street and KeyBank are Trustees of the Master Trust and the Plan, as defined by the master trust agreement and plan document, and therefore, these transactions qualify as exempt party in interest transactions. The Trustees receive investment and administrative fees as a result of these activities. Certain other third-party administrative expenses were paid by the Employer on behalf of the Plan. These transactions qualify as exempt party in interest transactions.

10. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the plan are accumulated based on employees' compensation during each year of credited service. The accumulated plan benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances (retirement, death, disability, and termination of employment) are included, to the extent they are deemed attributable to employee service rendered to the valuation date. Benefits to be provided via annuity contracts excluded from plan assets are excluded from accumulated plan benefits. The actuarial present value of accumulated plan benefits is determined by an independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The computations of the actuarial present value of accumulated plan benefits were made as of January 1, 2025. Had the valuation been performed as of December 31, 2024 there would be no material differences. The significant actuarial assumptions used in the valuations as of December 31, 2024 were:

Discount rate	5.60%
Mortality basis after normal retirement age	PRI-2012 sex distinct, separate for employee and retiree tables with contingent survivor adjustments for existing survivors and no collar adjustments applied for future improvement using the MP-2021 projection scale
Assumed retirement date	Age 65
Expected long-term return on assets	5.60%, net of expenses

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The total actuarial present value of accumulated plan benefits as of December 31, 2024 is as follows:

Vested benefits:	
Active participants	$ 48,972,335
Inactive participants with deferred benefits	33,646,361
Inactive participants receiving benefits	437,304,487
Total vested benefits	519,923,183
Nonvested benefits	1,871,698
Actuarial present value of accumulated plan benefits as of end of year	$ 521,794,881

The change in the actuarial present value of accumulated plan benefits during the year ended December 31, 2024 is as follows:

Actuarial present value of accumulated plan benefits as of beginning of year	$ 375,898,360
Increase (decrease) attributed to:	
Benefits accumulated and gains	(2,311,926)
Increase for interest due to decrease in discount period	18,518,166
Benefits paid	(30,133,526)
Change in actuarial assumptions	(19,367,665)
Other changes	179,191,472
Net increase	145,896,521
Actuarial present value of accumulated plan benefits as of end of year	$ 521,794,881