

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

- A This return/report is for: [] a multiemployer plan [] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) [] a single-employer plan [X] a DFE (specify) M
B This return/report is: [] the first return/report [] the final return/report [] an amended return/report [] a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. []
D Check box if filing under: [] Form 5558 [] automatic extension [] the DFVC program [] special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. []

Part II Basic Plan Information—enter all requested information

1a Name of plan: DEX MEDIA MASTER TRUST
1b Three-digit plan number (PN): 001
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): THRYV HOLDINGS, INC.
2b Employer Identification Number (EIN): 26-1165152
2c Plan Sponsor's telephone number: 972-453-7000
2d Business code (see instructions)

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

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

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Rows include: Filed with authorized/valid electronic signature, Signature of plan administrator, Signature of employer/plan sponsor, and Signature of DFE.

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor EMPLOYEE BENEFITS AND ASSET MANAGEMENT COMMITTEE 2200 WEST AIRFIELD DR. PO BOX 619810 DFW AIRPORT, TX 75261	3b Administrator's EIN 13-2740040 3c Administrator's telephone number 972-453-7000																				
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN																				
5 Total number of participants at the beginning of the plan year	5																				
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d). 6a(1) Total number of active participants at the beginning of the plan year 6a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2), 6b, and 6c..... e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:100px;">6a(1)</td><td></td></tr> <tr><td>6a(2)</td><td></td></tr> <tr><td>6b</td><td></td></tr> <tr><td>6c</td><td></td></tr> <tr><td>6d</td><td></td></tr> <tr><td>6e</td><td></td></tr> <tr><td>6f</td><td></td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td></td></tr> </table>	6a(1)		6a(2)		6b		6c		6d		6e		6f		6g(1)		6g(2)		6h	
6a(1)																					
6a(2)																					
6b																					
6c																					
6d																					
6e																					
6f																					
6g(1)																					
6g(2)																					
6h																					
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7																				

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

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

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan DEX MEDIA MASTER TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 THRYV HOLDINGS, INC.	D Employer Identification Number (EIN) 26-1165152	

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

GSO CAPITAL PARTNERS LP	280 PARK AVENUE 11TH FLOOR NEW YORK, NY 10017
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

MILLENNIUM MANAGEMENT LLC	666 FIFTH AVENUE NEW YORK, NY 10103
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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

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

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

SEI INVESTMENTS COMPANY

23-1707341

(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 19 21 24 25 27 28 33 50 51 52 62	NONE	680996	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>DEX MEDIA MASTER TRUST</u>	B Three-digit plan number (PN)	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>THRYV HOLDINGS, INC.</u>	D Employer Identification Number (EIN) <u>26-1165152</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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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)
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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)
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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)
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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)
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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)
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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)
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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)
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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)
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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)
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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)
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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	DEX PENSION PLAN	
b Name of plan sponsor	THRYV HOLDINGS INC.	c EIN-PN 13-2740040-007

a Plan name	YP HOLDINGS LLC PENSION PLAN	
b Name of plan sponsor	THRYV HOLDINGS INC.	c EIN-PN 13-2740040-010

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan DEX MEDIA MASTER TRUST	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 THRYV HOLDINGS, INC.	D Employer Identification Number (EIN) 26-1165152

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

	(a) Beginning of Year	(b) End of Year
Assets		
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	-999332 565424
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1357765 6501281
(2) U.S. Government securities	1c(2)	31228899 18043724
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	
(B) All other	1c(3)(B)	
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	
(5) Partnership/joint venture interests	1c(5)	
(6) Real estate (other than employer real property)	1c(6)	
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans	1c(8)	
(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)	
(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)	223952406 222293939
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	
(15) Other.....	1c(15)	82575940 83722933

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	338115678	331127301
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	0	6564313
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	6564313
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	338115678	324562988

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)	15626	
(B) U.S. Government securities.....	2b(1)(B)	557998	
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		573624
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	10411802	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		10411802
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-896792
c Other income	2c		8574598
d Total income. Add all income amounts in column (b) and enter total	2d		18663232

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	680996	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		680996
j Total expenses. Add all expense amounts in column (b) and enter total	2j		680996

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		17982236
l Transfers of assets:			
(1) To this plan	2l(1)		6000000
(2) From this plan	2l(2)		37534926

Part III Accountant's Opinion

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

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

(1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3) neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
l Has the plan failed to provide any benefit when due under the plan?			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? Yes No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined

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

<p>Form 5500</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p>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).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information

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

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan a DFE (specify) M

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

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

D Check box if filing under: Form 5558 automatic extension the DFVC program

special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan DEX MEDIA MASTER TRUST</p>	<p>1b Three-digit plan number (PN) ▶ <u>001</u></p>
<p>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)</p> <p>THRYV HOLDINGS, INC.</p> <p>2200 WEST AIRFIELD DR. PO BOX 619810 DFW AIRPORT TX 75261</p>	<p>1c Effective date of plan</p> <hr/> <p>2b Employer Identification Number (EIN) 26-1165152</p> <hr/> <p>2c Plan Sponsor's telephone number 972-453-7000</p> <hr/> <p>2d Business code (see instructions)</p>

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		Date	
	Signature of plan administrator		Enter name of individual signing as plan administrator
SIGN HERE		Date	
	Signature of employer/plan sponsor		Enter name of individual signing as employer or plan sponsor
SIGN HERE	<i>Michael Connolly</i>	10/7/2025	MICHAEL CONNOLLY
	Signature of DFE	Date	Enter name of individual signing as DFE

<p>3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor EMPLOYEE BENEFITS AND ASSET MANAGEMENT COMMITTEE 2200 WEST AIRFIELD DR. PO BOX 619810 DFW AIRPORT TX 75261</p>	<p>3b Administrator's EIN 13-2740040</p> <p>3c Administrator's telephone number 972-453-7000</p>
<p>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:</p> <p>a Sponsor's name c Plan Name</p>	<p>4b EIN</p> <p>4d PN</p>
<p>5 Total number of participants at the beginning of the plan year</p>	<p>5</p>
<p>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).</p> <p>a(1) Total number of active participants at the beginning of the plan year</p> <p>a(2) Total number of active participants at the end of the plan year</p> <p>b Retired or separated participants receiving benefits</p> <p>c Other retired or separated participants entitled to future benefits</p> <p>d Subtotal. Add lines 6a(2), 6b, and 6c</p> <p>e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits</p> <p>f Total. Add lines 6d and 6e</p> <p>g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)</p> <p>g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)</p> <p>h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested</p>	<p>6a(1)</p> <p>6a(2)</p> <p>6b</p> <p>6c</p> <p>6d</p> <p>6e</p> <p>6f</p> <p>6g(1)</p> <p>6g(2)</p> <p>6h</p>
<p>7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....</p>	<p>7</p>

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

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

<p>9a Plan funding arrangement (check all that apply)</p> <p>(1) <input type="checkbox"/> Insurance</p> <p>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts</p> <p>(3) <input type="checkbox"/> Trust</p> <p>(4) <input type="checkbox"/> General assets of the sponsor</p>	<p>9b Plan benefit arrangement (check all that apply)</p> <p>(1) <input type="checkbox"/> Insurance</p> <p>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts</p> <p>(3) <input type="checkbox"/> Trust</p> <p>(4) <input type="checkbox"/> General assets of the sponsor</p>
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

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

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

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

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

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

Receipt Confirmation Code _____

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

DEX MEDIA MASTER TRUST COMBI ACCOUNT
ACCOUNT NUMBER 26200898

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
		BEGINNING MARKET VALUE		338,115,678.25			
		COMPARATIVE VALUE (5%)		16,905,783.91			
26200800	ISSUE: 783980584 - SEI 08/15/24 S	INTERMEDIATE DUR CR-A#324 4,641,206	8.980	0	41,678,027 *	41,150,230	527,797
26200800	ISSUE: 783980626 - SEI 08/15/24 B	INST INV S&P 500 IDX-A#322 753,212	23.360	0	17,595,038-*	17,595,038	
26200800	ISSUE: 783980634 - SEI 08/15/24 S	LONG DUR CORP BOND-A#300 2,185,895	8.160	0	17,836,900 *	18,536,386	-699,486
26200800	ISSUE: 783980774 - SEI 08/15/24 B	INST INV WRLD EQ EX-US-A #280 1,449,467	12.600	0	18,263,288-*	18,263,288	
	GRAND TOTAL			0	95,373,253	95,544,942	-171,689

FOOTNOTES

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

DEX MEDIA MASTER TRUST COMBI ACCOUNT
ACCOUNT NUMBER 26200898

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
		BEGINNING MARKET VALUE		338,115,678.25			
		COMPARATIVE VALUE (5%)		16,905,783.91			

*** NO TRANSACTIONS QUALIFIED FOR THIS REPORT ***

FOOTNOTES

- * = SINGLE TRANSACTION IS 5% REPORTABLE
- B = BUY TRANSACTION
- S = SELL TRANSACTION
- R = REINVESTMENT TRANSACTION

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

DEX MEDIA MASTER TRUST COMBI ACCOUNT
ACCOUNT NUMBER 26200898

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----			-----	-----	-----	-----	-----
BEGINNING MARKET VALUE				338,115,678.25			
COMPARATIVE VALUE (5%)				16,905,783.91			
-----			-----	-----	-----	-----	-----
ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
25649400	01/04/24 B	314	1.000	0	314-	314	
25649400	01/10/24 B	70,269	1.000	0	70,269-	70,269	
25649400	01/12/24 B	79,183	1.000	0	79,183-	79,183	
25649400	01/24/24 B	180,000	1.000	0	180,000-	180,000	
25649400	02/14/24 B	1,977	1.000	0	1,977-	1,977	
25649400	02/15/24 B	47,777	1.000	0	47,777-	47,777	
25649400	02/22/24 B	300,000	1.000	0	300,000-	300,000	
25649400	03/18/24 B	564,433	1.000	0	564,433-	564,433	
25649400	03/20/24 B	292	1.000	0	292-	292	
25649400	03/22/24 B	260,000	1.000	0	260,000-	260,000	
25649400	04/18/24 B	1,792	1.000	0	1,792-	1,792	
25649400	04/23/24 B	736,000	1.000	0	736,000-	736,000	
25649400	04/23/24 B	67,876	1.000	0	67,876-	67,876	
25649400	05/02/24 B	92,803	1.000	0	92,803-	92,803	
25649400	05/03/24 B	1,000	1.000	0	1,000-	1,000	
25649400	05/21/24 B	0	1.000	0	0-	0	
25649400	05/22/24 B	155,000	1.000	0	155,000-	155,000	
25649400	06/24/24 B	266,000	1.000	0	266,000-	266,000	
25649400	07/12/24 B	199,948	1.000	0	199,948-	199,948	
25649400	07/26/24 B	165,000	1.000	0	165,000-	165,000	
25649400	08/16/24 B	25,301	1.000	0	25,301-	25,301	
25649400	08/23/24 B	329,000	1.000	0	329,000-	329,000	
25649400	08/23/24 B	1,420	1.000	0	1,420-	1,420	
25649400	08/26/24 B	8,580	1.000	0	8,580-	8,580	
25649400	09/17/24 B	73	1.000	0	73-	73	
25649400	09/23/24 B	562,000	1.000	0	562,000-	562,000	
25649400	10/08/24 B	90,000	1.000	0	90,000-	90,000	
25649400	10/23/24 B	102	1.000	0	102-	102	
25649400	10/24/24 B	286,000	1.000	0	286,000-	286,000	
25649400	11/13/24 B	31,972	1.000	0	31,972-	31,972	
25649400	11/19/24 B	15,000	1.000	0	15,000-	15,000	
25649400	11/26/24 B	167,800	1.000	0	167,800-	167,800	
25649400	12/23/24 B	465,000	1.000	0	465,000-	465,000	
25649404	01/02/24 B	0	1.000	0	0-	0	
25649404	02/01/24 B	0	1.000	0	0-	0	
25649404	03/01/24 B	0	1.000	0	0-	0	
25649404	03/18/24 B	292	1.000	0	292-	292	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

DEX MEDIA MASTER TRUST COMBI ACCOUNT
ACCOUNT NUMBER 26200898

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
25649404	04/01/24 B	0	1.000	0	0-	0	
25649404	08/16/24 B	513,532	1.000	0	513,532-	513,532	
25649404	09/03/24 B	0	1.000	0	0-	0	
25649404	10/01/24 B	0	1.000	0	0-	0	
25649404	11/01/24 B	0	1.000	0	0-	0	
26200800	01/24/24 B	2,510,000	1.000	0	2,510,000-	2,510,000	
26200800	01/31/24 B	3,000,000	1.000	0	3,000,000-	3,000,000	
26200800	02/22/24 B	2,800,000	1.000	0	2,800,000-	2,800,000	
26200800	03/01/24 B	90	1.000	0	90-	90	
26200800	03/01/24 B	5,000,424	1.000	0	5,000,424-	5,000,424	
26200800	03/18/24 B	61,317	1.000	0	61,317-	61,317	
26200800	03/20/24 B	964	1.000	0	964-	964	
26200800	03/22/24 B	2,300,000	1.000	0	2,300,000-	2,300,000	
26200800	04/01/24 B	2,393	1.000	0	2,393-	2,393	
26200800	04/23/24 B	2,610,000	1.000	0	2,610,000-	2,610,000	
26200800	04/30/24 B	1,482,997	1.000	0	1,482,997-	1,482,997	
26200800	05/21/24 B	3,648	1.000	0	3,648-	3,648	
26200800	05/22/24 B	2,700,000	1.000	0	2,700,000-	2,700,000	
26200800	06/03/24 B	288	1.000	0	288-	288	
26200800	06/24/24 B	2,450,000	1.000	0	2,450,000-	2,450,000	
26200800	07/01/24 B	116	1.000	0	116-	116	
26200800	07/26/24 B	3,500,000	1.000	0	3,500,000-	3,500,000	
26200800	08/01/24 B	207	1.000	0	207-	207	
26200800	08/16/24 B	111,906	1.000	0	111,906-	111,906	
26200800	08/23/24 B	2,575,000	1.000	0	2,575,000-	2,575,000	
26200800	09/03/24 B	899	1.000	0	899-	899	
26200800	09/23/24 B	2,100,000	1.000	0	2,100,000-	2,100,000	
26200800	09/27/24 B	165	1.000	0	165-	165	
26200800	10/01/24 B	53	1.000	0	53-	53	
26200800	10/08/24 B	3,310,000	1.000	0	3,310,000-	3,310,000	
26200800	10/23/24 B	213	1.000	0	213-	213	
26200800	10/24/24 B	2,620,000	1.000	0	2,620,000-	2,620,000	
26200800	11/01/24 B	1,398	1.000	0	1,398-	1,398	
26200800	11/27/24 B	14,193	1.000	0	14,193-	14,193	
26200800	12/02/24 B	76	1.000	0	76-	76	
26200800	12/23/24 B	2,400,000	1.000	0	2,400,000-	2,400,000	
26200800	12/31/24 B	6,000,000	1.000	0	6,000,000-	6,000,000	
26200801	01/02/24 B	2	1.000	0	2-	2	
26200801	02/01/24 B	2	1.000	0	2-	2	
26200801	03/01/24 B	2	1.000	0	2-	2	
26200801	03/18/24 B	2,010,106	1.000	0	2,010,106-	2,010,106	
26200801	04/01/24 B	1	1.000	0	1-	1	
26200801	08/16/24 B	9,728,230	1.000	0	9,728,230-	9,728,230	
26200801	09/03/24 B	0	1.000	0	0-	0	
26200801	10/01/24 B	1	1.000	0	1-	1	
26200801	11/01/24 B	0	1.000	0	0-	0	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

DEX MEDIA MASTER TRUST COMBI ACCOUNT
ACCOUNT NUMBER 26200898

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
26200802	02/29/24 B	5,000,000	1.000	0	5,000,000-	5,000,000	
26200802	03/01/24 B	424	1.000	0	424-	424	
26200802	03/19/24 B	1,482,997	1.000	0	1,482,997-	1,482,997	
26200802	04/01/24 B	1,633	1.000	0	1,633-	1,633	
26200802	04/29/24 B	1,482,997	1.000	0	1,482,997-	1,482,997	
26200802	05/01/24 B	2,014	1.000	0	2,014-	2,014	
26200802	06/03/24 B	6	1.000	0	6-	6	
26200802	07/01/24 B	0	1.000	0	0-	0	
26200802	08/01/24 B	0	1.000	0	0-	0	
26200802	09/03/24 B	0	1.000	0	0-	0	
26200802	10/01/24 B	0	1.000	0	0-	0	
26200802	11/01/24 B	0	1.000	0	0-	0	
SUB-TOTAL OF BUYS # 95				0	72,950,498	72,950,498	
25649400	01/02/24 S	307,737	1.000	0	307,737	307,737	0
25649400	01/05/24 S	314	1.000	0	314	314	0
25649400	01/17/24 S	79,183	1.000	0	79,183	79,183	0
25649400	01/22/24 S	2,943	1.000	0	2,943	2,943	0
25649400	01/24/24 S	57,233	1.000	0	57,233	57,233	0
25649400	02/01/24 S	99,947	1.000	0	99,947	99,947	0
25649400	02/02/24 S	7,678	1.000	0	7,678	7,678	0
25649400	02/08/24 S	143	1.000	0	143	143	0
25649400	02/22/24 S	12,683	1.000	0	12,683	12,683	0
25649400	03/01/24 S	207,477	1.000	0	207,477	207,477	0
25649400	03/04/24 S	40,890	1.000	0	40,890	40,890	0
25649400	03/12/24 S	34,619	1.000	0	34,619	34,619	0
25649400	03/18/24 S	564,433	1.000	0	564,433	564,433	0
25649400	03/27/24 S	9,734	1.000	0	9,734	9,734	0
25649400	04/01/24 S	250,916	1.000	0	250,916	250,916	0
25649400	04/22/24 S	3,957	1.000	0	3,957	3,957	0
25649400	04/24/24 S	1,792	1.000	0	1,792	1,792	0
25649400	04/24/24 S	29,410	1.000	0	29,410	29,410	0
25649400	04/25/24 S	67,876	1.000	0	67,876	67,876	0
25649400	05/01/24 S	838,686	1.000	0	838,686	838,686	0
25649400	05/06/24 S	71,575	1.000	0	71,575	71,575	0
25649400	05/08/24 S	470	1.000	0	470	470	0
25649400	05/23/24 S	32,233	1.000	0	32,233	32,233	0
25649400	06/03/24 S	113,346	1.000	0	113,346	113,346	0
25649400	06/07/24 S	82	1.000	0	82	82	0
25649400	06/24/24 S	32,233	1.000	0	32,233	32,233	0
25649400	07/01/24 S	234,973	1.000	0	234,973	234,973	0
25649400	07/16/24 S	199,948	1.000	0	199,948	199,948	0
25649400	07/22/24 S	2,900	1.000	0	2,900	2,900	0
25649400	07/26/24 S	47,979	1.000	0	47,979	47,979	0
25649400	08/01/24 S	114,476	1.000	0	114,476	114,476	0

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DEX MEDIA MASTER TRUST COMBI ACCOUNT
ACCOUNT NUMBER 26200898

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
25649400	08/02/24 S	2,916	1.000	0	2,916	2,916	0
25649400	08/13/24 S	1,318	1.000	0	1,318	1,318	0
25649400	08/16/24 S	25,301	1.000	0	25,301	25,301	0
25649400	08/26/24 S	36,181	1.000	0	36,181	36,181	0
25649400	09/03/24 S	296,505	1.000	0	296,505	296,505	0
25649400	09/13/24 S	38	1.000	0	38	38	0
25649400	09/19/24 S	73	1.000	0	73	73	0
25649400	09/23/24 S	10,562	1.000	0	10,562	10,562	0
25649400	10/01/24 S	551,320	1.000	0	551,320	551,320	0
25649400	10/10/24 S	88,476	1.000	0	88,476	88,476	0
25649400	10/21/24 S	3,002	1.000	0	3,002	3,002	0
25649400	10/28/24 S	35,501	1.000	0	35,501	35,501	0
25649400	11/01/24 S	243,033	1.000	0	243,033	243,033	0
25649400	12/02/24 S	149,226	1.000	0	149,226	149,226	0
25649400	12/10/24 S	19,651	1.000	0	19,651	19,651	0
25649400	12/24/24 S	91,859	1.000	0	91,859	91,859	0
25649404	03/18/24 S	110	1.000	0	110	110	0
25649404	03/20/24 S	292	1.000	0	292	292	0
25649404	05/21/24 S	0	1.000	0	0	0	0
25649404	08/16/24 S	513,430	1.000	0	513,430	513,430	0
25649404	10/23/24 S	102	1.000	0	102	102	0
26200800	01/02/24 S	999,668	1.000	0	999,668	999,668	0
26200800	01/22/24 S	4,881	1.000	0	4,881	4,881	0
26200800	01/24/24 S	2,527,256	1.000	0	2,527,256	2,527,256	0
26200800	02/01/24 S	2,999,550	1.000	0	2,999,550	2,999,550	0
26200800	02/22/24 S	2,766,905	1.000	0	2,766,905	2,766,905	0
26200800	03/04/24 S	5,000,000	1.000	0	5,000,000	5,000,000	0
26200800	03/18/24 S	61,317	1.000	0	61,317	61,317	0
26200800	03/27/24 S	2,331,630	1.000	0	2,331,630	2,331,630	0
26200800	04/22/24 S	5,073	1.000	0	5,073	5,073	0
26200800	04/24/24 S	2,622,325	1.000	0	2,622,325	2,622,325	0
26200800	05/01/24 S	1,482,578	1.000	0	1,482,578	1,482,578	0
26200800	05/23/24 S	2,681,940	1.000	0	2,681,940	2,681,940	0
26200800	06/24/24 S	2,416,664	1.000	0	2,416,664	2,416,664	0
26200800	07/22/24 S	4,848	1.000	0	4,848	4,848	0
26200800	07/26/24 S	3,454,966	1.000	0	3,454,966	3,454,966	0
26200800	08/16/24 S	111,906	1.000	0	111,906	111,906	0
26200800	08/26/24 S	2,670,866	1.000	0	2,670,866	2,670,866	0
26200800	09/23/24 S	62,804	1.000	0	62,804	62,804	0
26200800	09/23/24 S	2,019,649	1.000	0	2,019,649	2,019,649	0
26200800	10/10/24 S	3,302,395	1.000	0	3,302,395	3,302,395	0
26200800	10/21/24 S	4,896	1.000	0	4,896	4,896	0
26200800	10/28/24 S	2,625,835	1.000	0	2,625,835	2,625,835	0
26200800	11/26/24 S	5,055	1.000	0	5,055	5,055	0
26200800	12/24/24 S	2,397,943	1.000	0	2,397,943	2,397,943	0
26200801	03/18/24 S	2,010,006	1.000	0	2,010,006	2,010,006	0

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26200801	03/20/24 S	964	1.000	0	964	964	0
26200801	05/21/24 S	1	1.000	0	1	1	0
26200801	08/16/24 S	9,728,024	1.000	0	9,728,024	9,728,024	0
26200801	10/23/24 S	206	1.000	0	206	206	0
26200802	03/01/24 S	5,000,424	1.000	0	5,000,424	5,000,424	0
26200802	04/16/24 S	1,482,997	1.000	0	1,482,997	1,482,997	0
26200802	04/30/24 S	1,482,997	1.000	0	1,482,997	1,482,997	0
26200802	05/21/24 S	3,647	1.000	0	3,647	3,647	0
26200802	10/23/24 S	6	1.000	0	6	6	0
SUB-TOTAL OF SALES # 86				0	67,806,984	67,806,984	0
SUB-TOTAL				0	140,757,482	140,757,482	0
ISSUE: 783980576 - SEI GLOBAL MANAGED VOL-A							
25649400	12/18/24 R	36,245	11.430	0	414,280-	414,280	
25649400	12/30/24 R	15,826	11.050	0	174,875-	174,875	
26200800	12/18/24 R	133,918	11.430	0	1,530,687-	1,530,687	
26200800	12/30/24 R	59,565	11.050	0	658,194-	658,194	
SUB-TOTAL OF REINVS # 4				0	2,778,036	2,778,036	
25649400	08/15/24 B	63,989	12.090	0	773,632-	773,632	
26200800	01/31/24 B	72,570	11.010	0	798,991-	798,991	
26200800	03/01/24 B	121,939	11.230	0	1,369,378-	1,369,378	
26200800	04/30/24 B	39,980	11.270	0	450,580-	450,580	
26200800	08/15/24 B	1,229,590	12.090	0	14,865,743-	14,865,743	
26200800	12/31/24 B	146,777	11.060	0	1,623,358-	1,623,358	
SUB-TOTAL OF BUYS # 6				0	19,881,682	19,881,682	
25649400	01/03/24 S	3,093	10.830	0	33,500	37,212	-3,712
25649400	01/23/24 S	11,294	10.970	0	123,895	135,866	-11,972
25649400	02/21/24 S	14,838	11.090	0	164,553	178,501	-13,948
25649400	03/21/24 S	13,370	11.490	0	153,623	164,285	-10,662
25649400	04/22/24 S	37,613	11.330	0	426,150	487,025	-60,875
25649400	04/22/24 S	777	11.330	0	8,800	10,299	-1,499
25649400	05/21/24 S	4,044	11.650	0	47,109	53,619	-6,510
25649400	06/21/24 S	10,854	11.590	0	125,798	142,636	-16,839
25649400	07/25/24 S	10,658	11.900	0	126,826	131,302	-4,476
25649400	08/22/24 S	12,943	12.260	0	158,687	159,464	-777
25649400	08/23/24 S	470	12.350	0	5,805	5,791	14
25649400	09/20/24 S	20,136	12.550	0	252,710	248,079	4,631
25649400	10/07/24 S	2,700	12.540	0	33,861	33,267	594

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
25649400	10/23/24 S	10,324	12.590	0	129,985	127,198	2,788
25649400	11/25/24 S	6,211	12.870	0	79,941	76,525	3,416
25649400	12/20/24 S	15,833	11.450	0	181,285	195,059	-13,774
26200800	01/23/24 S	78,619	10.970	0	862,449	849,398	13,051
26200800	02/21/24 S	63,891	11.090	0	708,553	691,941	16,612
26200800	03/21/24 S	55,715	11.490	0	640,163	603,391	36,772
26200800	04/22/24 S	65,574	11.330	0	742,956	710,169	32,787
26200800	04/22/24 S	3,766	11.330	0	42,667	40,784	1,883
26200800	05/21/24 S	58,581	11.650	0	682,466	634,430	48,036
26200800	06/21/24 S	50,555	11.590	0	585,937	547,515	38,422
26200800	07/25/24 S	87,032	11.900	0	1,035,683	935,916	99,767
26200800	08/22/24 S	49,304	12.260	0	604,469	527,922	76,547
26200800	09/20/24 S	42,394	12.550	0	532,039	451,915	80,124
26200800	10/07/24 S	56,292	12.540	0	705,904	602,175	103,729
26200800	10/23/24 S	49,815	12.590	0	627,176	533,025	94,151
26200800	11/25/24 S	56,614	12.870	0	728,628	608,209	120,418
26200800	12/20/24 S	28,397	11.450	0	325,150	309,309	15,841
SUB-TOTAL OF SALES # 30				0	10,876,768	10,232,227	644,540
SUB-TOTAL				0	33,536,486	32,891,945	644,540
ISSUE: 783980584 - SEI INTERMEDIATE DUR CR-A#324							
26200800	01/31/24 R	44,933	8.910	0	400,353-	400,353	
26200800	02/29/24 R	43,437	8.750	0	380,071-	380,071	
26200800	03/31/24 R	45,678	8.810	0	402,419-	402,419	
26200800	04/30/24 R	44,256	8.570	0	379,275-	379,275	
26200800	05/31/24 R	45,759	8.690	0	397,648-	397,648	
26200800	06/30/24 R	44,626	8.720	0	389,142-	389,142	
26200800	07/31/24 R	45,570	8.890	0	405,118-	405,118	
26200800	08/31/24 R	36,060	8.990	0	324,177-	324,177	
26200800	09/30/24 R	26,432	9.100	0	240,528-	240,528	
26200800	10/31/24 R	28,154	8.860	0	249,448-	249,448	
26200800	11/30/24 R	27,357	8.930	0	244,297-	244,297	
26200800	12/31/24 R	28,962	8.730	0	252,834-	252,834	
SUB-TOTAL OF REINVS # 12				0	4,065,310	4,065,310	
26200800	03/15/24 S	745,689	8.750	0	6,524,775	7,321,621	-796,845
26200800	08/15/24 S	4,641,206	8.980	0	41,678,027 *	41,150,230	527,797
SUB-TOTAL OF SALES # 2				0	48,202,802	48,471,851	-269,048

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SUB-TOTAL				0	52,268,112	52,537,161	-269,048
ISSUE: 783980626 - SEI INST INV S&P 500 IDX-A#322							
25649400	04/05/24 R	267	21.900	0	5,838-	5,838	
25649400	07/09/24 R	186	23.470	0	4,370-	4,370	
25649400	10/07/24 R	261	23.970	0	6,251-	6,251	
25649400	12/18/24 R	18,784	19.930	0	374,365-	374,365	
25649400	12/30/24 R	389	19.970	0	7,762-	7,762	
26200800	04/05/24 R	1,641	21.900	0	35,949-	35,949	
26200800	07/09/24 R	1,066	23.470	0	25,018-	25,018	
26200800	10/07/24 R	3,151	23.970	0	75,531-	75,531	
26200800	12/18/24 R	214,656	19.930	0	4,278,096-	4,278,096	
26200800	12/30/24 R	4,525	19.970	0	90,368-	90,368	
SUB-TOTAL OF REINVS # 10				0	4,903,548	4,903,548	
25649400	08/15/24 B	31,553	23.360	0	737,067-	737,067	
26200800	01/31/24 B	37,708	20.420	0	769,990-	769,990	
26200800	03/01/24 B	57,199	21.680	0	1,240,064-	1,240,064	
26200800	04/30/24 B	13,941	21.200	0	295,551-	295,551	
26200800	08/15/24 B	753,212	23.360	0	17,595,038-*	17,595,038	
26200800	12/31/24 B	55,794	19.880	0	1,109,184-	1,109,184	
SUB-TOTAL OF BUYS # 6				0	21,746,894	21,746,894	
25649400	01/23/24 S	2,295	20.490	0	47,025	49,182	-2,157
25649400	02/21/24 S	3,227	21.010	0	67,793	69,148	-1,355
25649400	03/21/24 S	3,050	22.140	0	67,533	65,368	2,166
25649400	04/22/24 S	3,435	21.090	0	72,440	73,608	-1,168
25649400	04/22/24 S	114	21.090	0	2,400	2,439	-39
25649400	05/02/24 S	13	21.320	0	275	276	-1
25649400	05/21/24 S	2,428	22.430	0	54,454	52,481	1,973
25649400	06/21/24 S	3,792	23.060	0	87,443	85,874	1,569
25649400	08/22/24 S	2,754	23.480	0	64,675	63,408	1,267
25649400	09/20/24 S	3,454	24.070	0	83,147	79,520	3,627
25649400	10/07/24 S	686	23.970	0	16,455	15,802	652
25649400	10/23/24 S	3,343	24.410	0	81,606	76,959	4,647
25649400	11/25/24 S	1,362	25.240	0	34,368	31,345	3,023
25649400	12/20/24 S	5,125	20.130	0	103,175	117,988	-14,813
26200800	01/23/24 S	31,926	20.490	0	654,161	589,691	64,469
26200800	02/21/24 S	38,523	21.010	0	809,361	716,522	92,840
26200800	03/21/24 S	29,193	22.140	0	646,325	542,983	103,342
26200800	04/22/24 S	22,422	21.090	0	472,880	417,049	55,831
26200800	04/22/24 S	2,023	21.090	0	42,667	37,629	5,037

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26200800	05/21/24 S	35,310	22.430	0	792,006	656,768	135,238
26200800	06/21/24 S	39,009	23.060	0	899,546	720,331	179,215
26200800	07/25/24 S	34,430	22.730	0	782,585	634,112	148,473
26200800	08/22/24 S	30,508	23.480	0	716,331	580,046	136,285
26200800	09/20/24 S	19,534	24.070	0	470,187	373,864	96,322
26200800	10/07/24 S	35,370	23.970	0	847,824	678,311	169,513
26200800	10/23/24 S	45,216	24.410	0	1,103,713	864,974	238,738
26200800	11/25/24 S	35,161	25.240	0	887,474	694,171	193,303
26200800	12/20/24 S	39,020	20.130	0	785,476	790,942	-5,465
SUB-TOTAL OF SALES # 28				0	10,693,325	9,080,791	1,612,532
SUB-TOTAL				0	37,343,767	35,731,233	1,612,532
ISSUE: 783980634 - SEI LONG DUR CORP BOND-A#300							
25649400	01/31/24 R	17,378	8.180	0	142,154-	142,154	
25649400	02/29/24 R	17,235	7.920	0	136,504-	136,504	
25649400	03/31/24 R	18,344	8.020	0	147,116-	147,116	
25649400	04/30/24 R	17,975	7.580	0	136,251-	136,251	
25649400	05/31/24 R	18,805	7.760	0	145,926-	145,926	
25649400	06/30/24 R	18,079	7.780	0	140,651-	140,651	
25649400	07/31/24 R	18,383	8.010	0	147,246-	147,246	
25649400	08/31/24 R	17,171	8.140	0	139,775-	139,775	
25649400	09/30/24 R	15,596	8.330	0	129,918-	129,918	
25649400	10/31/24 R	16,889	7.940	0	134,101-	134,101	
25649400	11/30/24 R	16,409	8.060	0	132,253-	132,253	
25649400	12/31/24 R	17,480	7.670	0	134,072-	134,072	
26200800	01/31/24 R	16,996	8.180	0	139,030-	139,030	
26200800	02/29/24 R	16,857	7.920	0	133,504-	133,504	
26200800	03/31/24 R	20,130	8.020	0	161,443-	161,443	
26200800	04/30/24 R	22,249	7.580	0	168,646-	168,646	
26200800	05/31/24 R	23,276	7.760	0	180,622-	180,622	
26200800	06/30/24 R	22,377	7.780	0	174,093-	174,093	
26200800	07/31/24 R	22,754	8.010	0	182,256-	182,256	
26200800	08/31/24 R	17,834	8.140	0	145,166-	145,166	
26200800	09/30/24 R	12,969	8.330	0	108,033-	108,033	
26200800	10/31/24 R	14,045	7.940	0	111,520-	111,520	
26200800	11/30/24 R	13,645	8.060	0	109,982-	109,982	
26200800	12/31/24 R	14,537	7.670	0	111,495-	111,495	
SUB-TOTAL OF REINVS # 24				0	3,391,757	3,391,757	
26200800	03/15/24 B	1,078,986	7.910	0	8,534,781-	8,534,781	

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DEX MEDIA MASTER TRUST COMBI ACCOUNT
ACCOUNT NUMBER 26200898

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
SUB-TOTAL OF BUYS # 1				0	8,534,781	8,534,781	
25649400	03/15/24 S	71,357	7.910	0	564,433	839,549	-275,116
25649400	08/15/24 S	424,283	8.160	0	3,462,146	4,931,147	-1,469,002
26200800	08/15/24 S	2,185,895	8.160	0	17,836,900 *	18,536,386	-699,486
SUB-TOTAL OF SALES # 3				0	21,863,479	24,307,082	-2,443,604
SUB-TOTAL				0	33,790,017	36,233,620	-2,443,604
ISSUE: 783980725 - SEI INST INV TR US MGD VOL CL A #312							
25649400	10/07/24 R	905	12.420	0	11,240-	11,240	
25649400	12/18/24 R	14,561	11.220	0	163,370-	163,370	
25649400	12/30/24 R	1,163	11.140	0	12,961-	12,961	
26200800	04/05/24 R	2,550	11.630	0	29,654-	29,654	
26200800	07/09/24 R	1,997	11.370	0	22,703-	22,703	
26200800	10/07/24 R	4,860	12.420	0	60,361-	60,361	
26200800	12/18/24 R	73,845	11.220	0	828,540-	828,540	
26200800	12/30/24 R	6,021	11.140	0	67,071-	67,071	
SUB-TOTAL OF REINVS # 8				0	1,195,900	1,195,900	
25649400	08/15/24 B	170,323	12.020	0	2,047,278-	2,047,278	
26200800	01/31/24 B	35,326	11.010	0	388,940-	388,940	
26200800	03/01/24 B	56,684	11.360	0	643,928-	643,928	
26200800	04/30/24 B	21,411	11.270	0	241,303-	241,303	
26200800	08/15/24 B	616,195	12.020	0	7,406,667-	7,406,667	
26200800	12/31/24 B	52,968	11.170	0	591,649-	591,649	
SUB-TOTAL OF BUYS # 6				0	11,319,765	11,319,765	
25649400	08/22/24 S	3,788	12.180	0	46,143	45,537	606
25649400	08/23/24 S	53	12.290	0	653	638	14
25649400	09/20/24 S	7,495	12.480	0	93,536	90,089	3,448
25649400	10/07/24 S	1,474	12.420	0	18,313	17,723	590
25649400	10/23/24 S	3,568	12.490	0	44,563	42,887	1,677
25649400	11/25/24 S	4,693	13.040	0	61,192	56,406	4,787
25649400	12/20/24 S	3,512	11.300	0	39,689	42,217	-2,529
26200800	01/23/24 S	28,918	11.000	0	318,101	339,788	-21,687
26200800	02/21/24 S	30,874	11.150	0	344,247	370,490	-26,243
26200800	03/21/24 S	29,425	11.690	0	343,981	353,102	-9,122
26200800	04/22/24 S	31,615	11.370	0	359,457	379,374	-19,917
26200800	04/22/24 S	1,876	11.370	0	21,333	22,515	-1,182

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DEX MEDIA MASTER TRUST COMBI ACCOUNT
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
26200800	05/21/24 S	26,865	11.600	0	311,637	322,383	-10,746
26200800	06/21/24 S	25,012	11.560	0	289,134	298,870	-9,736
26200800	07/25/24 S	43,117	11.820	0	509,645	504,057	5,589
26200800	08/22/24 S	25,659	12.180	0	312,532	288,156	24,377
26200800	09/20/24 S	21,369	12.480	0	266,683	240,394	26,289
26200800	10/07/24 S	31,170	12.420	0	387,133	345,677	41,456
26200800	10/23/24 S	23,782	12.490	0	297,035	263,740	33,295
26200800	11/25/24 S	42,148	13.040	0	549,616	458,759	90,857
26200800	12/20/24 S	1,152	11.300	0	13,019	12,397	622
SUB-TOTAL OF SALES # 21				0	4,627,642	4,495,199	132,444
SUB-TOTAL				0	17,143,307	17,010,864	132,444
ISSUE: 783980774 - SEI INST INV WRLD EQ EX-US-A #280							
25649400	12/18/24 R	420	12.560	0	5,272-	5,272	
25649400	12/30/24 R	2,562	12.050	0	30,877-	30,877	
26200800	12/18/24 R	8,714	12.560	0	109,449-	109,449	
26200800	12/30/24 R	53,048	12.050	0	639,227-	639,227	
SUB-TOTAL OF REINVS # 4				0	784,825	784,825	
25649400	08/15/24 B	11,759	12.600	0	148,157-	148,157	
26200800	01/31/24 B	33,273	11.600	0	385,972-	385,972	
26200800	03/01/24 B	58,874	11.910	0	701,192-	701,192	
26200800	04/30/24 B	11,863	11.930	0	141,523-	141,523	
26200800	08/15/24 B	1,449,467	12.600	0	18,263,288-*	18,263,288	
26200800	12/31/24 B	141,512	12.080	0	1,709,467-	1,709,467	
SUB-TOTAL OF BUYS # 6				0	21,349,599	21,349,599	
25649400	02/21/24 S	3,219	11.750	0	37,822	42,006	-4,185
25649400	03/21/24 S	1,788	12.200	0	21,812	23,331	-1,520
25649400	04/22/24 S	5,305	11.760	0	62,386	69,229	-6,843
25649400	04/22/24 S	136	11.760	0	1,600	1,776	-176
25649400	05/02/24 S	32	11.990	0	387	421	-34
25649400	05/21/24 S	3,839	12.620	0	48,451	50,102	-1,651
25649400	06/21/24 S	698	12.280	0	8,576	9,114	-538
25649400	07/25/24 S	600	12.400	0	7,440	7,830	-390
25649400	08/22/24 S	2,663	12.860	0	34,246	34,752	-506
25649400	08/23/24 S	163	12.990	0	2,122	2,131	-10
25649400	09/20/24 S	3,189	13.030	0	41,555	41,619	-64
25649400	10/07/24 S	1,248	13.280	0	16,572	16,285	287
25649400	10/23/24 S	541	12.970	0	7,019	7,063	-43

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DEX MEDIA MASTER TRUST COMBI ACCOUNT
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
25649400	12/20/24 S	2,073	12.490	0	25,893	27,054	-1,161
26200800	01/23/24 S	21,767	11.390	0	247,924	222,373	25,551
26200800	02/21/24 S	35,341	11.750	0	415,259	391,903	23,356
26200800	03/21/24 S	25,240	12.200	0	307,933	282,188	25,745
26200800	04/22/24 S	25,759	11.760	0	302,921	287,981	14,940
26200800	04/22/24 S	1,814	11.760	0	21,333	20,281	1,052
26200800	05/21/24 S	35,548	12.620	0	448,617	397,428	51,189
26200800	06/21/24 S	18,135	12.280	0	222,698	202,749	19,949
26200800	07/25/24 S	35,972	12.400	0	446,055	398,493	47,563
26200800	08/22/24 S	52,334	12.860	0	673,018	568,726	104,292
26200800	09/20/24 S	35,459	13.030	0	462,024	375,819	86,205
26200800	10/07/24 S	71,079	13.280	0	943,931	773,467	170,464
26200800	10/23/24 S	20,855	12.970	0	270,492	242,515	27,977
26200800	12/20/24 S	47,141	12.490	0	588,795	556,185	32,611
SUB-TOTAL OF SALES # 27				0	5,666,881	5,052,821	614,061
SUB-TOTAL				0	27,801,305	27,187,245	614,061
GRAND TOTAL				0	342,640,476	342,349,550	290,925

FOOTNOTES

* = SINGLE TRANSACTION IS 5% REPORTABLE
 B = BUY TRANSACTION
 S = SELL TRANSACTION
 R = REINVESTMENT TRANSACTION

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

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ACCOUNT NUMBER 26200898

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
		BEGINNING MARKET VALUE		338,115,678.25			
		COMPARATIVE VALUE (5%)		16,905,783.91			

*** NO TRANSACTIONS QUALIFIED FOR THIS REPORT ***

FOOTNOTES

- * = SINGLE TRANSACTION IS 5% REPORTABLE
- B = BUY TRANSACTION
- S = SELL TRANSACTION
- R = REINVESTMENT TRANSACTION

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DEX MEDIA MASTER TRUST COMBI ACCOUNT
ACCOUNT NUMBER 26200898

	CURRENT SHARES	CURRENT MARKET	PRICE DATE PRICE	CURRENT LEVEL	ASSET/ PRICE CODE*	PRICE METHOD DESCRIPTION
CASH EQUIVALENTS						
PRINCIPAL DEPOSIT SWEEP PROGRAM CUSIP VP7000251 25649400	456,822.000	456,822.00	12/31/2024 100.00	1	53/TR	TRADER-ENTERED PRICE
PRINCIPAL DEPOSIT SWEEP PROGRAM CUSIP VP7000251 25649403	0.010	0.01	12/31/2024 100.00	1	53/TR	TRADER-ENTERED PRICE
PRINCIPAL DEPOSIT SWEEP PROGRAM CUSIP VP7000251 25649404	0.170	0.17	12/31/2024 100.00	1	53/TR	TRADER-ENTERED PRICE
PRINCIPAL DEPOSIT SWEEP PROGRAM CUSIP VP7000251 26200800	6,044,458.720	6,044,458.72	12/31/2024 100.00	1	53/TR	TRADER-ENTERED PRICE
PRINCIPAL DEPOSIT SWEEP PROGRAM CUSIP VP7000251 26200801	0.350	0.35	12/31/2024 100.00	1	53/TR	TRADER-ENTERED PRICE
PRINCIPAL DEPOSIT SWEEP PROGRAM CUSIP VP7000251 26200802	0.010	0.01	12/31/2024 100.00	1	53/TR	TRADER-ENTERED PRICE
POOLED, COMMON AND COLLECTIVE FUNDS						
SEI HEDGE FD SPC FBO SEG PRT N CUSIP 774993919 26200802	52,819.584	83,697,431.09	12/31/2024 1,584.59	2	39/TR	TRADER-ENTERED PRICE
BONDS & NOTES						
U S TREASURY SEC STRIPPED 5/15/30 CUSIP 912833XU9 25649404	58,000.000	45,409.94	12/31/2024 78.29	2	16/IQ	FTID INSTL BOND QUOTES

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DEX MEDIA MASTER TRUST COMBI ACCOUNT
ACCOUNT NUMBER 26200898

		CURRENT SHARES	CURRENT MARKET	PRICE DATE PRICE	CURRENT LEVEL	ASSET/ PRICE CODE*	PRICE METHOD DESCRIPTION
U S TREASURY SEC STRIPPED CUSIP 912833XU9 26200801	5/15/30	881,000.000	689,761.33	12/31/2024 78.29	2	16/IQ	FTID INSTL BOND QUOTES
U S TREASURY SEC STRIPPED CUSIP 9128334W7 26200801	8/15/33	8,940,000.000	5,946,977.40	12/31/2024 66.52	2	16/IQ	FTID INSTL BOND QUOTES
U.S. TREASURY STRIPS Z-CPN CUSIP 912803GW7 25649404	11/15/53	13,431,000.000	3,537,725.40	12/31/2024 26.34	2	16/IQ	FTID INSTL BOND QUOTES
U.S. TREASURY STRIPS Z-CPN CUSIP 912803GW7 26200801	11/15/53	4,714,000.000	1,241,667.60	12/31/2024 26.34	2	16/IQ	FTID INSTL BOND QUOTES
US TREAS SEC STRIPPED CUSIP 9128337V6 25649404		72,000.000	46,156.32	12/31/2024 64.11	2	16/IQ	FTID INSTL BOND QUOTES
US TREAS SEC STRIPPED CUSIP 912834DV7 25649404		275,000.000	134,282.50	12/31/2024 48.83	2	16/IQ	FTID INSTL BOND QUOTES
US TREAS SEC STRIPPED CUSIP 912834DV7 26200801		9,515,000.000	4,646,174.50	12/31/2024 48.83	2	16/IQ	FTID INSTL BOND QUOTES
US TREAS SEC STRIPPED CUSIP 912834MM7 25649404	5/15/43	1,003,000.000	396,144.88	12/31/2024 39.50	2	16/IQ	FTID INSTL BOND QUOTES
US TREASURY BOND CUSIP 912803FJ7 25649404	5/15/49	139,000.000	42,356.08	12/31/2024 30.47	1	14/IQ	FTID INSTL BOND QUOTES
US TREASURY BOND CUSIP 912834MT2 26200801	8/15/43	3,381,000.000	1,317,068.55	12/31/2024 38.95	2	16/IQ	FTID INSTL BOND QUOTES

MUTUAL FUNDS

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	CURRENT SHARES	CURRENT MARKET	PRICE DATE PRICE	CURRENT LEVEL	ASSET/ PRICE CODE*	PRICE METHOD DESCRIPTION
SEI GLOBAL MANAGED VOL-A CUSIP 783980576 25649400	452,140.066	5,000,669.13	12/31/2024 11.06	1	41/PR	FTID CORPORATE PRICING
SEI GLOBAL MANAGED VOL-A CUSIP 783980576 26200800	1,848,543.386	20,444,889.85	12/31/2024 11.06	1	41/PR	FTID CORPORATE PRICING
SEI INST INV EMG MKT DEBT-A #270 CUSIP 783980758 25649400	109,197.988	903,067.36	12/31/2024 8.27	1	42/PR	FTID CORPORATE PRICING
SEI INST INV EMG MKT DEBT-A #270 CUSIP 783980758 26200800	918,230.937	7,593,769.85	12/31/2024 8.27	1	42/PR	FTID CORPORATE PRICING
SEI INST INV H/Y BOND FD-A #284 CUSIP 783980303 25649400	128,254.936	914,457.69	12/31/2024 7.13	1	42/PR	FTID CORPORATE PRICING
SEI INST INV H/Y BOND FD-A #284 CUSIP 783980303 26200800	1,049,342.085	7,481,809.07	12/31/2024 7.13	1	42/PR	FTID CORPORATE PRICING
SEI INST INV S&P 500 IDX-A#322 CUSIP 783980626 25649400	91,275.703	1,814,560.98	12/31/2024 19.88	1	41/PR	FTID CORPORATE PRICING
SEI INST INV S&P 500 IDX-A#322 CUSIP 783980626 26200800	1,118,491.596	22,235,612.93	12/31/2024 19.88	1	41/PR	FTID CORPORATE PRICING
SEI INST INV TR US MGD VOL CL A #312 CUSIP 783980725 25649400	162,367.925	1,813,649.72	12/31/2024 11.17	1	41/PR	FTID CORPORATE PRICING
SEI INST INV TR US MGD VOL CL A #312 CUSIP 783980725 26200800	893,206.565	9,977,117.33	12/31/2024 11.17	1	41/PR	FTID CORPORATE PRICING
SEI INST INV WRLD EQ EX-US-A #280 CUSIP 783980774 25649400	74,957.616	905,488.00	12/31/2024 12.08	1	41/PR	FTID CORPORATE PRICING

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	CURRENT SHARES	CURRENT MARKET	PRICE DATE PRICE	CURRENT LEVEL	ASSET/ PRICE CODE*	PRICE METHOD DESCRIPTION
SEI INST INV WRLD EQ EX-US-A #280 CUSIP 783980774 26200800	1,693,332.716	20,455,459.21	12/31/2024 12.08	1	41/PR	FTID CORPORATE PRICING
SEI INTERMEDIATE DUR CR-A#324 CUSIP 783980584 26200800	7,360,861.502	64,260,320.91	12/31/2024 8.73	1	42/PR	FTID CORPORATE PRICING
SEI LONG DUR CORP BOND-A#300 CUSIP 783980634 25649400	4,163,677.777	31,935,408.55	12/31/2024 7.67	1	42/PR	FTID CORPORATE PRICING
SEI LONG DUR CORP BOND-A#300 CUSIP 783980634 26200800	3,462,537.006	26,557,658.84	12/31/2024 7.67	1	42/PR	FTID CORPORATE PRICING
MISCELLANEOUS ASSETS						
ENTRUST CAP DIV FD CL X SRS 12/31/16 CUSIP HN0028458 25649403	2,642.108	25,502.00	12/31/2024 9.65	3	31/TR	TRADER-ENTERED PRICE
TOTAL CURRENT ASC 820 LEVEL 1		228,837,576.76				
TOTAL CURRENT ASC 820 LEVEL 2		101,698,799.51				
TOTAL CURRENT ASC 820 LEVEL 3		25,502.00				
GRAND TOTAL MARKET VALUE		330,561,878.27				